

MINERVA PUBLIC LIBRARY, STARK COUNTY

11/9/2023 3:25:25 PM

Revenue Status

UAN v2023.2

By Fund

As Of 10/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-190-0000	Other - Local Taxes	\$25.00	\$7.16	\$17.84	28.640%
1000-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Restricted State Grants-In-Aid	\$0.00	\$0.00	\$0.00	0.000%
1000-240-0011	Public Library Fund - State{STARK CO }	\$635,548.55	\$545,977.72	\$89,570.83	85.907%
1000-240-0012	Public Library Fund - State{CARROLL CO }	\$178,360.00	\$145,223.92	\$33,136.08	81.422%
1000-240-0013	Public Library Fund - State{COLUMBIANA CO }	\$21,374.00	\$17,174.31	\$4,199.69	80.351%
1000-310-0311	Patron Fines and Lost Item Income{FINES & FEES}	\$350.00	\$383.88	-\$33.88	109.680%
1000-310-0312	Patron Fines and Lost Item Income{LOST ITEM}	\$200.00	\$228.25	-\$28.25	114.125%
1000-310-0314	Patron Fines and Lost Item Income{LOST CARD FEE}	\$0.00	\$1.00	-\$1.00	0.000%
1000-340-0000	Patron Coin-Operated Machine Income	\$1,750.00	\$2,303.98	-\$553.98	131.656%
1000-360-0000	Patron Class and Seminar Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-399-0000	Other - Patron Fines and Fees	\$0.00	\$48.68	-\$48.68	0.000%
1000-399-0397	Other - Patron Fines and Fees{PRINTER PAPER}	\$1,500.00	\$1,275.55	\$224.45	85.037%
1000-399-0398	Other - Patron Fines and Fees{FAX FEE}	\$500.00	\$369.42	\$130.58	73.884%
1000-611-0000	Restricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
1000-612-0000	Restricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-612-2018	Restricted Contributions - Businesses{YOUTH SUMMER READING }	\$1,500.00	\$1,175.00	\$325.00	78.333%
1000-613-0000	Restricted Contributions - Foundations	\$0.00	\$0.00	\$0.00	0.000%
1000-651-0000	Unrestricted Contributions - Individuals	\$4,000.00	\$6,245.09	-\$2,245.09	156.127%
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$0.00	0.000%
1000-690-0000	Other - Contributions, Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest or Dividends on Investments	\$3,000.00	\$4,911.59	-\$1,911.59	163.720%
1000-820-0000	Sale of Supplies for Resale	\$100.00	\$103.34	-\$3.34	103.340%
1000-831-2017	Rental of Meeting Rooms{RESTRID DOLLY PARTON LIBRARY}	\$50.00	\$125.08	-\$75.08	250.160%
1000-871-0000	Refunds for Overpayment	\$750.00	\$83.38	\$666.62	11.117%
1000-872-0000	Insurance Reimbursements	\$500.00	\$0.00	\$500.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 10/31/2023

UAN v2023.2

Fund: 4001 Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4001-651-0000	Unrestricted Contributions - Individuals	\$0.00	\$0.00	\$0.00	0.000%
4001-651-2024	Unrestricted Contributions - Individuals[Eg]Estate Donat}	\$0.00	\$0.00	\$0.00	0.000%
4001-701-0000	Interest or Dividends on Investments	\$0.00	\$1,421.93	-\$1,421.93	0.000%
4001-872-0000	Insurance Reimbursements	\$0.00	\$0.00	\$0.00	0.000%
4001-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4001 Sub-Total:	\$0.00	\$1,421.93	-\$1,421.93	0.000%
	Report Total:	\$849,507.55	\$727,059.28	\$122,448.27	85.586%
	Fund 1000 Sub-Total:	\$849,507.55	\$725,637.35	\$123,870.20	85.419%

Revenue Receipt Register

October 2023

Account Code: 1000-190-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2023	10/19/2023	10/19/2023	STD	Daily Receipts-CNB Registers	\$0.52	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$0.07	C
Account Total:					\$0.59	

Account Code: 1000-240-0011

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
196-2023	10/11/2023	10/12/2023	STD	STARK COUNTY AUDITOR'S OFFICE	\$51,966.40	C
Account Total:					\$51,966.40	

Account Code: 1000-240-0012

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
197-2023	10/10/2023	10/12/2023	STD	CARROLL COUNTY AUDITOR'S OFFICE	\$13,822.48	C
Account Total:					\$13,822.48	

Account Code: 1000-240-0013

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
198-2023	10/10/2023	10/12/2023	STD	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,634.66	C
Account Total:					\$1,634.66	

Account Code: 1000-310-0311

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
184-2023	10/02/2023	10/02/2023	STD	Daily Receipts-CNB Registers	\$12.00	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$12.25	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$0.20	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$12.00	C
200-2023	10/19/2023	10/19/2023	STD	Daily Receipts-CNB Registers	\$0.25	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$12.00	C
Account Total:					\$48.70	

Account Code: 1000-310-0314

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$1.00	C
Account Total:					\$1.00	

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
184-2023	10/02/2023	10/02/2023	STD	Daily Receipts-CNB Registers	\$0.20	C
184-2023	10/02/2023	10/02/2023	STD	Daily Receipts-CNB Registers	\$3.65	C
184-2023	10/02/2023	10/02/2023	STD	Daily Receipts-CNB Registers	\$9.80	C
184-2023	10/02/2023	10/02/2023	STD	Daily Receipts-CNB Registers	\$5.20	C
193-2023	10/05/2023	10/05/2023	STD	Daily Receipts-CNB Registers	\$5.90	C
193-2023	10/05/2023	10/05/2023	STD	Daily Receipts-CNB Registers	\$0.45	C
193-2023	10/05/2023	10/05/2023	STD	Daily Receipts-CNB Registers	\$3.80	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$22.85	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$8.10	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$7.35	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$14.45	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$2.00	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$4.00	C

Revenue Receipt Register

October 2023

Account Code: 1000-340-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$12.90	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$19.90	C
199-2023	10/16/2023	10/16/2023	STD	Daily Receipts-CNB Registers	\$7.00	C
199-2023	10/16/2023	10/16/2023	STD	Daily Receipts-CNB Registers	\$32.50	C
199-2023	10/16/2023	10/16/2023	STD	Daily Receipts-CNB Registers	\$3.95	C
200-2023	10/19/2023	10/19/2023	STD	Daily Receipts-CNB Registers	\$3.90	C
200-2023	10/19/2023	10/19/2023	STD	Daily Receipts-CNB Registers	\$14.05	C
200-2023	10/19/2023	10/19/2023	STD	Daily Receipts-CNB Registers	\$4.50	C
200-2023	10/19/2023	10/19/2023	STD	Daily Receipts-CNB Registers	\$6.25	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$4.00	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$3.95	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$0.30	C
202-2023	10/26/2023	10/26/2023	STD	Daily Receipts-CNB Registers	\$13.05	C
204-2023	10/26/2023	10/26/2023	STD	daily	\$0.30	C
204-2023	10/26/2023	10/26/2023	STD	daily	\$1.95	C
204-2023	10/26/2023	10/26/2023	STD	daily	\$0.90	C
205-2023	10/30/2023	10/30/2023	STD	Daily Receipts-CNB Registers	\$37.95	C
205-2023	10/30/2023	10/30/2023	STD	Daily Receipts-CNB Registers	\$11.95	C
205-2023	10/30/2023	10/30/2023	STD	Daily Receipts-CNB Registers	\$0.10	C
Account Total:					<u>\$267.15</u>	

Account Code: 1000-399-0397

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
184-2023	10/02/2023	10/02/2023	STD	Daily Receipts-CNB Registers	\$1.10	C
184-2023	10/02/2023	10/02/2023	STD	Daily Receipts-CNB Registers	\$2.00	C
193-2023	10/05/2023	10/05/2023	STD	Daily Receipts-CNB Registers	\$0.30	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$0.55	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$20.25	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$0.40	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$4.40	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$3.75	C
199-2023	10/16/2023	10/16/2023	STD	Daily Receipts-CNB Registers	\$11.05	C
200-2023	10/19/2023	10/19/2023	STD	Daily Receipts-CNB Registers	\$19.90	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$4.60	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$1.50	C
204-2023	10/26/2023	10/26/2023	STD	daily	\$1.70	C
204-2023	10/26/2023	10/26/2023	STD	daily	\$0.50	C
205-2023	10/30/2023	10/30/2023	STD	Daily Receipts-CNB Registers	\$2.10	C
205-2023	10/30/2023	10/30/2023	STD	Daily Receipts-CNB Registers	\$8.50	C
Account Total:					<u>\$82.60</u>	

Account Code: 1000-399-0398

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
184-2023	10/02/2023	10/02/2023	STD	Daily Receipts-CNB Registers	\$4.50	C
193-2023	10/05/2023	10/05/2023	STD	Daily Receipts-CNB Registers	\$3.00	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$4.00	C
199-2023	10/16/2023	10/16/2023	STD	Daily Receipts-CNB Registers	\$2.50	C
199-2023	10/16/2023	10/16/2023	STD	Daily Receipts-CNB Registers	\$6.50	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$2.50	C

Revenue Receipt Register

October 2023

Account Code: 1000-399-0398

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$0.50	C
204-2023	10/26/2023	10/26/2023	STD	daily	\$4.50	C
204-2023	10/26/2023	10/26/2023	STD	daily	\$1.00	C
205-2023	10/30/2023	10/30/2023	STD	Daily Receipts-CNB Registers	\$1.00	C
Account Total:					\$30.00	

Account Code: 1000-651-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2023	10/23/2023	10/23/2023	POS. REA.	Daily Receipts-CNB Registers	\$0.75	C
184-2023	10/02/2023	10/02/2023	STD	Daily Receipts-CNB Registers	\$3.25	C
184-2023	10/02/2023	10/02/2023	STD	Daily Receipts-CNB Registers	\$5.00	C
194-2023	10/09/2023	10/09/2023	STD	Daily Receipts-CNB Registers	\$7.80	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$10.88	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$0.03	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$1.60	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$4.00	C
195-2023	10/12/2023	10/12/2023	STD	Daily Receipts-CNB Registers	\$0.10	C
199-2023	10/16/2023	10/16/2023	STD	Daily Receipts-CNB Registers	\$535.35	C
199-2023	10/16/2023	10/16/2023	STD	Daily Receipts-CNB Registers	\$10.50	C
200-2023	10/19/2023	10/19/2023	STD	Daily Receipts-CNB Registers	\$165.80	C
200-2023	10/19/2023	10/19/2023	STD	Daily Receipts-CNB Registers	\$353.70	C
200-2023	10/19/2023	10/19/2023	STD	Daily Receipts-CNB Registers	\$157.00	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$169.35	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$171.50	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$135.80	C
203-2023	10/26/2023	10/26/2023	STD	daily	\$7.05	C
204-2023	10/26/2023	10/26/2023	STD	daily	\$11.00	C
204-2023	10/26/2023	10/26/2023	STD	daily	\$39.80	C
204-2023	10/26/2023	10/26/2023	STD	daily	\$11.25	C
205-2023	10/30/2023	10/30/2023	STD	Daily Receipts-CNB Registers	\$7.00	C
205-2023	10/30/2023	10/30/2023	STD	Daily Receipts-CNB Registers	\$1.00	C
205-2023	10/30/2023	10/30/2023	STD	Daily Receipts-CNB Registers	\$2.00	C
Account Total:					\$1,811.51	

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
187-2023	10/27/2023	10/02/2023	INT	CD072716	\$74.62	V
187-2023	10/31/2023	10/02/2023	VOID	CD072716	-\$74.62	V
188-2023	10/25/2023	10/02/2023	INT	CD042517	\$9.25	V
188-2023	10/31/2023	10/02/2023	VOID	CD042517	-\$9.25	V
189-2023	10/28/2023	10/02/2023	INT	CD082817	\$75.46	V
189-2023	10/31/2023	10/02/2023	VOID	CD082817	-\$75.46	V
206-2023	10/27/2023	11/02/2023	INT	CD072716	\$72.46	C
207-2023	10/25/2023	11/02/2023	INT	CD042517	\$8.95	C
208-2023	10/27/2023	11/02/2023	INT	CD082817	\$73.27	C
209-2023	10/31/2023	11/02/2023	INT	Money Mark	\$357.07	C
212-2023	10/31/2023	11/09/2023	INT	Hunt. MM	\$181.72	C
Account Total:					\$693.47	

Revenue Receipt Register

October 2023

Account Code: 1000-820-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
200-2023	10/19/2023	10/19/2023	STD	Daily Receipts-CNB Registers	\$7.98	C
201-2023	10/23/2023	10/23/2023	STD	Daily Receipts-CNB Registers	\$0.93	C
Account Total:					<u>\$8.91</u>	

Account Code: 4001-651-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
94-2023	10/23/2023	10/23/2023	NEG. REA.	Daily Receipts-CNB Registers	-\$0.75	C
Account Total:					<u>-\$0.75</u>	

Account Code: 4001-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
209-2023	10/31/2023	11/02/2023	INT	Money Mark	\$450.79	C
212-2023	10/31/2023	11/09/2023	INT	Hunt. MM	\$232.19	C
Account Total:					<u>\$682.98</u>	
Report Total:					<u>\$71,049.70</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

Fund Status

As Of 10/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	45.469%	\$458,919.46	\$65,968.35	\$392,951.11
4001	Capital Projects	54.531%	\$546,284.15	\$75,013.46	\$471,270.69
All Funds Total			\$1,005,203.61	\$140,981.81	\$864,221.80
Pooled Investments					\$629,053.81
Secondary Checking Accounts					\$187.50
Available Primary Checking Balance					\$234,980.49

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$0.00

Investment Listing
System Year 2023

Account Name	Description	Current Value	Interest Rate	Year to Date Interest	Total Interest	Purchased Date	Maturity Date	Closed Date	Closing Price
CDD42517	CONSUMERS 0106524019 25 month CD exp	\$21,787.92	0.50%	\$90.54	\$1,263.46	04/25/2017	03/25/2025		
CD072716	CONSUMERS 0106125341 exp 03/27/2024	\$21,966.67	4.02%	\$452.57	\$1,788.93	04/27/2023	03/27/2024		
CD082817	CONSUMERS 0106774145 CD 3/28/24	\$22,213.76	4.02%	\$457.65	\$1,466.70	04/28/2023	03/28/2024		
CDAR-HUNT	CDAR HUNTINGTON 5.2%	\$75,013.46	5.20%	\$0.00	\$0.00	08/10/2023	08/08/2024		
CNB-Saving	CNB Savings	\$0.00	0.00%	\$31.81	\$93.35	06/22/2022	06/22/3000	05/04/2023	\$262,063.17
HNB-Saving	HNB Savings	\$0.00	0.00%	\$29.07	\$55.52	06/22/2022	06/22/3000	08/01/2023	\$50,057.12
Hunt. MM	Huntington Money Market	\$162,860.15	3.00%	\$992.58	\$992.58	08/01/2023	08/01/2053		
Money Mark	Money Market Consumers	\$466,193.66	2.00%	\$4,228.13	\$4,228.13	05/04/2023	05/04/2073		
SAVINGS	CHASE BUSINESS SAVINGS	\$0.00	0.10%	\$49.11	\$28,273.88	08/24/2000	12/31/2099	05/05/2023	\$0.00
STAR OHIO	STATE TREASURY ASSET RESERVE OF O	\$0.00	0.04%	\$0.00	\$270,672.85	01/01/1999	12/31/2099		

MINERVA PUBLIC LIBRARY, STARK COUNTY
Appropriation Status
 By Fund

As Of 10/31/2023

11/9/2023 3:26:06 PM
 UAN v2023.2

Fund: General
 Pooled Balance: \$392,951.11
 Non-Pooled Balance: \$65,968.35
 Total Cash Balance: \$458,919.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-100-450-2023	Supplies\Youth Anonymous Donation 1\22}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-100-590-2020	Other - Other\Covid 19 Grant Expense}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-100-0001	D Salaries\ADMINISTRATIVE SALARIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-110-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-110-0001	D Salaries\ADMINISTRATIVE SALARIES}	\$0.00	\$0.00	\$103,799.00	\$712.92	\$85,231.04	\$17,815.04	82.143%
1000-110-110-0002	D Salaries\MANAGERS}	\$0.00	\$0.00	\$42,183.95	\$184.00	\$41,999.95	\$0.00	99.564%
1000-110-110-0003	D Salaries\NON-PROFESSIONAL\$}	\$0.00	\$0.00	\$228,584.05	\$1,721.34	\$172,189.46	\$54,673.25	75.329%
1000-110-110-0004	D Salaries\SUBSTITUTES}	\$0.00	\$0.00	\$7,088.51	\$59.23	\$3,381.49	\$3,647.79	47.704%
1000-110-110-0005	D Salaries\SERVICE WORKERS}	\$0.00	\$0.00	\$12,637.49	\$0.00	\$12,637.49	\$0.00	100.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$52,271.00	\$0.00	\$37,278.26	\$14,992.74	71.317%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,314.00	\$0.00	\$4,294.50	\$1,019.50	80.815%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$42,023.00	\$6,000.00	\$35,414.80	\$608.20	84.275%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$650.00	\$184.07	\$365.93	\$100.00	56.297%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,370.00	\$1,370.00	\$0.00	\$0.00	0.000%
1000-110-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-300-2017	Purchased and Contracted Services\RESTRI DOLLY PARTON LIBRA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-300-2019	Purchased and Contracted Services\Mental Health FA grant pr}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-380-0000	Library Material Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$1,000.00	\$25.03	\$74.97	\$0.00	74.970%
1000-110-390-0391	Other - Purchased and Contracted Services\Gunder Fund}	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	0.000%
1000-110-390-0392	Other - Purchased and Contracted Services\Powell Fund}	\$0.00	\$0.00	\$2,773.00	\$0.00	\$472.00	\$2,301.00	17.021%
1000-110-450-0015	Supplies\PROGRAMMING SUPPLIES}	\$0.00	\$0.00	\$7,000.00	\$2,210.44	\$4,789.56	\$0.00	68.422%
1000-110-450-2023	Supplies\Youth Anonymous Donation 1\22}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-451-0007	General Administrative Supplies\OFFICE SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-110-0003	D Salaries\NON-PROFESSIONAL\$}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-411-0109	Books and Pamphlets\Donation Adult Books-Mosef}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-120-411-1000	Books and Pamphlets\ADULT DEPT. BOOKS}	\$0.00	\$0.00	\$21,500.00	\$2,710.19	\$16,064.94	\$2,724.87	74.721%
1000-120-411-2000	Books and Pamphlets\YOUTH DEPT. BOOKS}	\$0.00	\$0.00	\$19,000.00	\$3,560.38	\$13,556.80	\$1,882.82	71.352%

Report reflects selected information.

MINERVA PUBLIC LIBRARY, STARK COUNTY

11/9/2023 3:26:06 PM

Appropriation Status

UAN V2023.2

As Of 10/31/2023

By Fund

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-411-0022	Books and Pamphlets(Egile Adult Books Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$7,000.00	\$1,851.74	\$5,148.26	\$0.00	73.547%
1000-120-413-1006	Audiovisual Materials(Audiovisual Materials ADULT)	\$0.00	\$0.00	\$5,000.00	\$2,998.61	\$1,508.34	\$493.05	30.167%
1000-120-413-1007	Audiovisual Materials(DOWNLOADABLE CONTENT)	\$0.00	\$0.00	\$26,000.00	\$3,319.50	\$22,690.50	\$0.00	87.233%
1000-120-413-2004	Audiovisual Materials(YOUTH CDs)	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-120-413-2006	Audiovisual Materials(Audiovisual Materials YOUTH)	\$0.00	\$0.00	\$4,000.00	\$620.87	\$1,787.07	\$1,592.06	44.677%
1000-120-414-0000	Computer Services and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-415-0000	Library Loan Fees / Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-416-0000	Library Material Repair and Restoration	\$0.00	\$0.00	\$500.00	\$0.00	\$361.95	\$138.05	72.390%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$900.00	\$121.18	\$594.05	\$184.77	66.006%
1000-120-459-0008	Other - Supplies(CATALOGING & PROCESSING SUPPL.)	\$0.00	\$0.00	\$3,000.00	\$1,707.63	\$1,292.37	\$0.00	43.079%
1000-210-110-0005	D Salaries(SERVICE WORKERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$8,750.00	\$1,132.94	\$7,617.06	\$0.00	87.052%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$39,400.00	\$6,205.00	\$18,448.64	\$14,746.36	46.824%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$1,650.00	\$504.00	\$1,156.00	\$0.00	69.268%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$41,324.00	\$15,373.21	\$22,370.79	\$3,580.00	54.133%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$26,500.00	\$4,581.30	\$21,918.70	\$0.00	82.712%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$289.16	\$410.84	\$0.00	58.691%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$12,000.00	\$3,123.05	\$8,876.95	\$0.00	73.975%
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$5,000.00	\$125.93	\$4,874.07	\$0.00	97.481%
1000-230-110-0001	D Salaries(ADMINISTRATIVE SALARIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$440.00	12.000%
1000-230-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-311-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$96.66	\$0.00	\$500.00	68.597%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,900.00	\$93.53	\$206.47	\$0.00	68.823%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-324-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-325-0009	Advertising(LEGAL ADS & PUBLICATIONS)	\$0.00	\$0.00	\$50.82	\$0.00	\$0.82	\$0.00	100.000%
1000-230-325-0010	Advertising(EMPLOYEE VACANCY ADS)	\$0.00	\$0.00	\$1,653.65	\$200.00	\$1,453.65	\$0.00	87.906%
1000-230-329-0000	Other - Communications, Printing and Publicity	\$0.00	\$0.00	\$749.18	\$56.04	\$437.04	\$256.10	58.336%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$295.88	\$9,704.12	\$0.00	97.041%
1000-230-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$5,690.00	\$814.00	\$4,866.00	\$0.00	85.665%

Report reflects selected information.

MINERVA PUBLIC LIBRARY, STARK COUNTY

11/9/2023 3:26:06 PM

Appropriation Status

UAN v2023.2

By Fund

As Of 10/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$2,359.00	\$0.00	\$0.00	\$2,359.00	0.000%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,048.00	\$762.00	\$2,286.00	\$0.00	75.000%
1000-230-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$17,340.00	\$497.40	\$16,842.60	\$0.00	97.131%
1000-230-390-0014	Other - Purchased and Contracted Services(COMPUTER SVCS & I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-451-0007	General Administrative Supplies(OFFICE SUPPLIES)	\$0.00	\$0.00	\$3,000.00	\$185.16	\$2,814.84	\$0.00	93.828%
1000-230-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$300.00	\$158.68	\$141.32	\$0.00	47.107%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$21,211.00	\$750.05	\$20,460.95	\$0.00	96.464%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$130.00	\$124.00	\$6.00	\$0.00	4.615%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$200.00	\$179.01	\$20.99	\$0.00	10.495%
1000-230-590-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-230-590-0011	Other - Other(Information Technology)	\$0.00	\$0.00	\$3,500.00	\$480.42	\$3,019.58	\$0.00	86.274%
1000-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$5,396.35	\$0.00	\$0.00	\$5,396.35	0.000%
1000-990-990-2020	Other - Other Financing Uses(Covid 19 Grant Expense)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$914,401.00	\$65,384.55	\$610,450.50	\$238,565.95	66.760%
Fund: Capital Projects								
Pooled Balance:		\$471,270.69						
Non-Pooled Balance:		\$75,013.46						
Total Cash Balance:		\$546,284.15						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4001-760-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$35,245.00	\$0.00	\$0.00	\$35,245.00	0.000%
4001-760-720-0000	Land Improvement	\$0.00	\$0.00	\$9,755.00	\$0.00	\$7,784.74	\$2,000.26	79.499%
4001-760-720-2021	Land Improvement(McConnell Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-740-2024	Building Improvements(Egite Estate Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$45,000.00	\$0.00	\$36,530.00	\$8,470.00	81.178%
4001-760-750-2021	Furniture and Equipment(McConnell Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects Fund Total:		\$0.00	\$0.00	\$90,000.00	\$0.00	\$44,284.74	\$45,715.26	49.205%
Report Total:		\$0.00	\$0.00	\$1,004,401.00	\$65,384.55	\$654,735.24	\$284,281.21	65.187%

End

Minerva Public Library

**October 2023 Financial
Reports**

**Submitted for November
2023 Board Meeting**

Director's Report—November, 2023

Building and Grounds—the dedication ceremony to recognize William Powell with his statue was held at 4:00 pm today, November 16, 2023. The library provided cookies, coffee, hot chocolate and hot tea in the Fireside Reading Room.

Dray Home Repair installed the automatic paper towel and soap dispensers in the restrooms and kitchen areas and they are working great. Staff will refill these as needed which appears that it will only be bi-monthly and less in the facilities used less frequently. This will be a significant cost savings. BJ also replaced a leaking facet on the main floor kitchen area and will also need to replace one leaking facet in the Community Room. We also had BJ remove a cupboard in the kitchen area on the main floor and install the cupboard in a different area. We have a small round table and four chairs donated that we added to this area for lunchtime seating. We will be painting two walls in this area and add leftover carpet from the storage room to complete the flooring where the cupboard previously was.

The updated security system has been installed by 21st Century and all staff now have a pass card to wave in front of the sensor for entry. We will be adding an overlay to the plain white pass card with the Library Logo and address as well as the employee's name. The system is very easy to arm I can access reports on my phone. I have also given access for these reports to Jennifer Bates and Nicole Weber. I also will receive a phone call as soon as the security alarm is activated and the alarm immediately rings in to the police and fire. We can turn off and on the alarm system from our phone and track whose card is swiped to unlock the door. If you would like a card to enter the library, please let me know and I will program a card for you.

The new cameras have been installed in the interior sections of the building and one exterior camera overlooking the William Powell statue. The quote we approved did not include replacing the analog computer that runs the camera recorder display. The fan in this unit has started making noise off and on and we will need to replace this part of the system sometime in the new year.

Staffing—The additional 3 new substitutes have been a great asset to the staffing schedule. We have a patron who previously has been incarcerated coming to the library and displaying odd behavior. The local police has suggested that we purchase pepper spray and keep it at the front desk.

Projects— We participated in the community 2nd Friday on October 13th. At this event we processed 1 new library card application, handed out 30 mini football crafts, 20 Minerva Library magnets, and 21 stickers even with the bad weather.

Monitoring— We have screened the ability to visit websites for purchasing pornography for more than a month with no inquiries on why it does not connect to the site. We will continue to monitor for any inquiries, but now feel safe that a child is not able to innocently connect to one of these sites.

Meetings— Held our November Staff meeting on November 6th which included a zoom option and recording for those who could not attend. Went over the directions for operation of the new security system, introduced the three new subs, asked staff to park by the fencing to save the front parking spots for patrons. Reviewed the upcoming event schedule, duties of a floater, discussed the upcoming staff in-service day, and verified with the staff that they value the monthly updates. We will not meet in December, but resume in January.

I will be attending via zoom a presentation from the Ohio Library Council on the "Countdown to the Eclipse" which will happen on April 8th. This will be a total eclipse and we are located on the edge of the totality pathway.

I will also be attending via zoom a Stark County Library Directors meeting for our participation in the Dolly Parton Imagination Library on December 7th.

Youth—

The side door count for students from the Minerva School hit **another record high of 2415**, up from last month's record of 2023 students. This includes 81 class visits up from last month's 74 class visits. Additionally, we brought the library to school classrooms 9 times and we went to the YMCA twice this month for an afterschool book presentation. For the month of **October 4,226 children were served in the youth department** which includes the game room, craft times, and special events which is up from last month's number of children served total of 3,328.

Library—

We added 118 new books to our MPL collection and 6 new DVD's.

2024 Budget Expenses-Permanent Appropriation

Account Code	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Appropriation	2024 Appropriation
	Total Wage and Leave					
1000-110-110-0001	Salaries(ADMINISTRATIVE SALARIES)	\$296,085.00	\$291,066.62	\$346,249.00	\$394,253.00	\$410,400.00
	service award	\$76,964.00	\$77,069.62	\$84,345.00	\$95,974.00	\$92,000.00
	retirement payout sick leave + 2 weeks vacation				\$340.00	\$
	Cash-In- lieu of insurance (12 x 300 x 2)				\$7,445.00	\$
1000-110-110-0002	Salaries(MANAGERS)	\$35,079.00	\$36,996.05	\$46,292.00	\$47,835.00	\$
	service award				\$680.00	\$
1000-110-110-0003	Salaries(NON-PROFESSIONALS)	\$169,479.00	\$161,674.08	\$198,744.00	\$210,035.00	\$285,000.00
	retirement max payout sick leave + estimated payout vacation				\$5,623.00	\$6,000.00
	Cash-In- lieu of insurance (12 x 300 x 2); service award ; skills stipend				\$6,595.00	\$7,200.00
1000-110-110-0004	Salaries(SUBSTITUTES)	\$3,721.00	\$4,012.32	\$3,228.00	\$5,000.00	\$5,000.00
1000-110-110-0005	Salaries(SERVICE WORKERS)	\$10,842.00	\$11,313.55	\$13,640.00	\$14,516.00	\$8,000.00
	service award				\$210.00	\$
	Total Indirect Benefit	\$68,311.00	\$74,945.51	\$85,649.00	\$107,478.00	\$119,370.00
1000-110-211-0000	Ohio Public Employees Retirement System (1.4% gross wages)	\$39,319.00	\$40,388.77	\$47,079.00	\$52,271.00	\$55,000.00
1000-110-213-0000	Medicare (1.45% gross wages)	\$4,160.00	\$3,899.95	\$4,735.00	\$5,414.00	\$6,000.00
1000-110-221-0000	Medical / Hospitalization Insurance	\$23,768.00	\$28,435.15	\$32,904.00	\$48,023.00	\$50,000.00
1000-110-222-0000	Life Insurance	\$351.00	\$383.64	\$436.00	\$400.00	\$1,000.00
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00		\$0.00	\$
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00		\$0.00	\$
1000-110-225-0000	Workers' Compensation	\$713.00	\$1,838.00	\$495.00	\$1,370.00	\$1,370.00
1000-110-291-0000	Unemployment Benefits	\$0.00	\$0.00		\$0.00	\$6,000.00
1000-110-300-2017	Purchased and Contracted Services(RESTRI DOLLY PARTON LIBRA)	\$0.00	\$0.00		\$0.00	\$1,000.00
1000-110-300-2019	Purchased and Contracted Services(Mental Health FA grant pr)	\$0.00			\$0.00	\$
1000-110-380-0000	Library Material Control Services	\$0.00	\$732.91		\$100.00	\$200.00
1000-110-390-0000	Other - Purchased and Contracted Services (speakers, presenters)	\$0.00		\$227.00	\$0.00	\$
	Grunder Fund			\$0.00	\$2,165.00	\$
1000-110-450-0019	Supplies(PROGRAMMING SUPPLIES)	\$1,664.00	\$3,777.01	\$50.00	\$2,773.00	\$2,301.00
1000-110-451-0007	General Administrative Supplies(OFFICE SUPPLIES)	\$0.00		\$4,500.00	\$4,000.00	\$8,000.00
	Library Materials	\$60,927.00	\$71,629.27	\$71,863.00	\$84,600.00	\$90,200.00
1000-120-411-1000	Books and Pamphlets(ADULT DEPT. BOOKS)	\$17,709.00	\$19,185.90	\$21,097.00	\$22,000.00	\$24,000.00
	Eggle Fund (Adult Books)			\$473.00	\$0.00	\$
1000-120-411-2000	Books and Pamphlets(YOUTH DEPT. BOOKS)	\$14,290.00	\$15,042.60	\$14,919.00	\$19,000.00	\$20,000.00
1000-120-412-0000	Periodicals	\$7,382.00	\$6,422.29	\$7,059.00	\$7,000.00	\$7,000.00
1000-120-413-1006	Audiovisual Materials(Audiovisual Materials ADULT)	\$4,184.00	\$4,310.35	\$3,228.00	\$5,000.00	\$5,000.00
1000-120-413-1007	Audiovisual Materials(DOWNLOADABLE CONTENT)	\$15,620.00	\$21,935.82	\$22,243.00	\$26,000.00	\$28,000.00
	2023-Overdrive \$5,000; Hoopla \$20,000;					
1000-120-413-2004	Audiovisual Materials(YOUTH CDs)	\$0.00	\$143.72	\$0.00	\$200.00	\$200.00
1000-120-413-2006	Audiovisual Materials(Audiovisual Materials YOUTH)	\$1,502.00	\$3,228.33	\$2,640.00	\$4,000.00	\$5,000.00
1000-120-414-0000	Computer Services and Information	\$0.00			\$	\$

1000-120-415-0000	Interlibrary Loan Fees / Charges	\$0.00						\$0.00	\$	
1000-120-416-0000	Library Material Repair and Restoration (microfilming)	\$0.00	\$681.82			\$0.00		\$400.00	\$	-
1000-120-419-0000	Other - Library Materials and Information	\$240.00	\$678.44			\$204.00		\$1,000.00	\$	1,000.00
1000-120-459-0003	Other - Supplies(CATALOGING & PROCESSING SUPPL.)	\$1,272.00	\$2,408.48			\$1,726.00		\$3,000.00	\$	3,500.00
1000-210-321-0000	Telephone	\$7,883.00	\$8,207.28			\$8,157.00		\$8,750.00	\$	9,000.00
1000-210-332-0000	Maintenance and Repair on Equipment	\$20,292.00	\$22,254.63			\$16,684.00		\$41,900.00	\$	46,250.00
	Elevator Maintenance and Repair (309 x 12 +300)							\$2,800.00	\$	3,500.00
	Fire Alarm and Supression (Johnson Controls) annual +3000							\$9,100.00	\$	10,000.00
	HVAC (1707.50 x 4) + 3000 (Standard Plumbing & Heating)							\$9,500.00	\$	10,000.00
	General Plumbing work							\$1,000.00	\$	1,250.00
	General electrical work							\$1,000.00	\$	1,250.00
	Front Door Maintenance Trinity Door)							\$2,000.00	\$	2,250.00
	PC Copilot IT Maintenance							\$9,500.00	\$	10,000.00
	Miscellaneous maintenance and repair							\$7,000.00	\$	8,000.00
1000-210-334-0000	Trash Removal	\$1,192.00	\$1,344.00			\$1,796.00		\$1,640.00	\$	1,650.00
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$19,236.00	\$23,532.62			\$26,062.00		\$33,824.00	\$	35,950.00
	Snow Removal							\$2,500.00	\$	2,750.00
	Mowing and Landscape Maintenance							\$5,500.00	\$	5,750.00
	Pest Control (4 x 120)							\$480.00	\$	500.00
	Cleaning Service (377x62)							\$19,604.00	\$	20,000.00
	Walk-Off Rug Service							\$720.00	\$	750.00
	Window Washing							\$1,020.00	\$	1,200.00
	Carpet Cleaning							\$2,000.00	\$	2,250.00
	Security Services							\$2,000.00	\$	500.00
	Miscellaneous maintenance services							\$2,000.00	\$	2,250.00
1000-210-361-0000	Electricity	\$16,159.00	\$15,165.49			\$19,112.00		\$24,000.00	\$	25,000.00
1000-210-362-0000	Water and Sewage	\$504.00	\$537.90			\$541.00		\$700.00	\$	700.00
1000-210-363-0000	Natural Gas	\$8,385.00	\$5,886.20			\$11,038.00		\$12,000.00	\$	13,000.00
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$109.24			\$177.00		\$0.00	\$	-
1000-210-462-0000	Property Maintenance/Repair Supplies & Parts	\$4,112.00	\$2,535.91			\$3,567.00		\$4,000.00	\$	5,000.00
1000-230-299-0000	Other - Other Employee Fringe Benefits(professional memberships)	\$425.00				\$325.00		\$500.00	\$	500.00
1000-230-311-0000	Dues and Fees (chamber of commerce)	\$0.00	\$120.00					\$0.00	\$	120.00
1000-230-312-0000	Travel and Meeting Expense	\$550.00	\$360.12			\$1,175.00		\$1,000.00	\$	1,200.00
1000-230-322-0000	Postage	\$138.00	\$79.21			\$122.00		\$200.00	\$	300.00
1000-230-324-0000	Printing	\$0.00						\$0.00	\$	-
1000-230-325-0009	Advertising(LLEGAL ADS & PUBLICATIONS)	\$0.00				\$0.00		\$50.00	\$	50.00
1000-230-325-0010	Advertising(EMPLOYEE VACANCY ADS)	\$191.00	\$120.00			\$0.00		\$200.00	\$	200.00
1000-230-329-0000	Other - Communications, Printing and Publicity (Roxy+promotions)	\$440.00	\$80.00			\$360.00		\$750.00	\$	800.00
1000-230-341-0000	Property Insurance Premiums	\$8,875.00	\$9,262.00			\$9,572.00		\$10,000.00	\$	11,000.00
1000-230-343-0000	Fidelity Bond Premiums	\$242.00				\$242.00		\$250.00	\$	275.00
1000-230-351-0000	Rents and Leases	\$5,381.00	\$5,433.77			\$5,391.00		\$5,680.00	\$	6,100.00
	Copier Lease and Maintenance (465 x 12)							\$5,580.00	\$	6,000.00
	Safe Deposit Box							\$0.00	\$	-
	Microfilm Storage							\$100.00	\$	100.00
1000-230-371-0000	Auditing Services	\$3,360.00	\$840.00			\$270.00		\$2,700.00	\$	3,000.00
1000-230-372-0000	Uniform Accounting Network Fees (762 x 4)	\$2,286.00	\$3,254.70			\$3,048.00		\$3,048.00	\$	3,100.00
1000-230-390-0000	Other - Purchased and Contracted Services	\$14,242.00	\$12,464.59			\$19,258.00		\$17,340.00	\$	14,900.00

	Payroll Services (paychex)							\$3,500.00	\$	-
	Statewide Delivery Contract							\$13,000.00	\$	14,000.00
	Debt Collection Services (Unique Management)							\$840.00	\$	900.00
1000-230-390-0014	Other - Purchased and Contracted Services(COMPUTER SVCS & I)							\$0.00	\$	-
1000-230-451-0007	General Administrative Supplies(OFFICE SUPPLIES)	\$1,387.00	\$2,533.33			\$3,000.00		\$3,000.00	\$	4,000.00
1000-230-454-0000	Supplies Purchased for Resale	\$116.00	\$614.98			\$0.00		\$300.00	\$	700.00
1000-230-510-0000	Institutional Dues and Memberships	\$18,508.00	\$16,934.31			\$16,258.00		\$20,870.00	\$	22,375.00
	SEO Consortium membership + cataloging + notice service							\$17,000.00	\$	18,000.00
	NEO-Regional Library System membership							\$1,545.00	\$	1,750.00
	OLC Institutional membership							\$2,200.00	\$	2,500.00
	Chamber of Commerce							\$125.00	\$	125.00
1000-230-520-0000	Taxes and Assessments	\$154.00	\$6.00			\$48.00		\$130.00	\$	150.00
1000-230-550-0000	Refunds and Reimbursements	\$36.00	\$1,300.00			\$133.00		\$200.00	\$	250.00
1000-230-590-0511	Information Technology (new account for miscellaneous IT expense)	\$1,515.00	\$2,990.19			\$5,287.00		\$3,000.00	\$	4,000.00
1000-760-750-0000	Furniture and Equipment	\$1,097.00				\$0.00		\$0.00	\$	-
1000-930-930-0000	Contingency Fund							\$20,000.00	\$	20,000.00
1000-910-910-0000	Transfers - Out to Capital Projects	\$100,000.00	\$180,000.00			\$300,000.00		\$100,000.00	\$	50,000.00
1000-990-990-2020	2020 CARES Act funds	\$0.00	\$13,664.06			\$0.00		\$0.00	\$	-
	Operating Expenses Total	\$664,965.00	\$776,273.27			\$961,887.00		\$914,401.00		\$916,706.00
	Current Year Income	\$727,282.00	\$795,224.52			\$856,024.00		\$884,512.00	\$	839,568.00
	Difference Current Year Income v. Expenses	\$62,317.00	\$18,951.25			(\$105,863.00)		(\$29,889.00)	\$	(77,138.00)
	Capital Projects									
4001-760-331-0000	Maintenance and Repair on Facilities	\$65,521.00	\$144,607.44			\$5,535.00		\$40,000.00	\$	45,000.00
4001-760-720-0000	Land Improvement	\$3,951.00	\$3,869.00			\$4,041.00		\$5,000.00	\$	5,000.00
	McConnell Fund--Land Improvement									
4001-760-750-0000	Furniture and Equipment	\$7,017.00	\$23,189.00			\$4,257.00		\$45,000.00	\$	30,000.00
	McConnell Fund--Furniture and Equipment					\$805.00				
	Capital Projects Total	\$76,489.00	\$171,665.44			\$14,638.00		\$90,000.00	\$	80,000.00
	Total Expenditure/Appropriation	\$741,454.00	\$947,938.71			\$976,525.00		\$1,004,401.00		\$996,706.00

**2024 Budget Draft Revenue---Permanent Appropriation Amended October 2023
MINERVA PUBLIC LIBRARY**

Revenue		Operations		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Appropriation	2024 Appropriation
Account Code	Account Name								
1000-190-0000	Other - Local Taxes	\$21.60	\$4.29	\$5.00	\$7.00	\$25.00	\$25.00	\$25.00	25.00
1000-212-0000	Restricted Federal Grants-In-Aid	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1000-222-0000	Restricted State Grants-In-Aid	\$4,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1000-240-0011	Public Library Fund - State\$(STARK CO.)	\$529,641.82	\$523,031.00	\$597,990.00	\$646,896.00	\$635,549.00	\$635,549.00	\$635,549.00	633,240.00
1000-240-0012	Public Library Fund - State\$(CARROLL CO.)	\$142,074.81	\$140,282.00	\$159,058.00	\$172,067.00	\$178,360.00	\$178,360.00	\$178,360.00	168,434.00
1000-240-0013	Public Library Fund - State\$(COLUMBIANA CO.)	\$15,329.61	\$16,792.00	\$18,810.00	\$20,349.00	\$21,374.00	\$21,374.00	\$21,374.00	19,919.00
1000-310-0311	Patron Fines and Lost Item Income\$(FINES & FEES)	\$3,069.92	\$855.00	\$347.00	\$413.00	\$350.00	\$350.00	\$350.00	350.00
1000-310-0312	Patron Fines and Lost Item Income\$(LOST ITEM)	\$303.37	\$160.00	\$136.00	\$158.00	\$200.00	\$200.00	\$200.00	200.00
1000-310-0314	Patron Fines and Lost Item Income\$(LOST CARD FEE)	\$40.00	\$4.00	\$4.00	\$10.00	\$10.00	\$10.00	\$10.00	-
1000-340-0000	Patron Copier Income	\$4,411.16	\$1,459.00	\$2,151.00	\$2,522.00	\$1,750.00	\$1,750.00	\$1,750.00	1,750.00
1000-360-0000	Patron Class and Seminar Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1000-399-0000	Other - Patron Fines and Fees	\$16.60	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	-
1000-399-0397	Other - Patron Fines and Fees\$(patron printing)	\$579.99	\$1,410.00	\$1,817.00	\$1,396.00	\$1,500.00	\$1,500.00	\$1,500.00	1,500.00
1000-399-0398	Other - Patron Fines and Fees\$(FAX FEE)	\$711.35	\$524.00	\$605.00	\$648.00	\$500.00	\$500.00	\$500.00	500.00
1000-611-0000	Restricted Contributions - Individuals	\$1,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1000-612-0000	Restricted Contributions - Businesses	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1000-612-2018	Restricted Contributions - Businesses\$(YOUTH SUMMER READING)	\$1,250.00	\$850.00	\$1,675.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00	1,500.00
1000-613-0000	Restricted Contributions - Foundations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1000-651-0000	Unrestricted Contributions - Individuals	\$2,671.55	\$1,440.00	\$2,975.00	\$6,199.00	\$4,000.00	\$4,000.00	\$4,000.00	4,000.00
1000-652-0000	Unrestricted Contributions - Businesses	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1000-701-0000	Interest or Dividends on Investments	\$6,092.46	\$5,471.00	\$3,231.00	\$2,062.00	\$3,000.00	\$3,000.00	\$3,000.00	6,000.00
1000-820-0000	Sale of Supplies for Resale	\$305.42	\$60.00	\$74.00	\$119.00	\$100.00	\$100.00	\$100.00	100.00
1000-831-2017	Rental of Meeting Rooms\$(RESTRI DOLLY PARTON LIBRARY)	\$1,875.00	\$300.00	\$50.00	\$27.00	\$50.00	\$50.00	\$50.00	50.00
1000-871-0000	Returns for Overpayment	\$52.69	\$8,215.00	\$796.00	\$1,422.00	\$1,567.00	\$1,567.00	\$1,567.00	1,500.00
1000-872-0000	Insurance Reimbursements	\$794.32	\$1,352.00	\$2,320.00	\$412.00	\$500.00	\$500.00	\$500.00	500.00
1000-892-0000	Other - Miscellaneous Non-Operating	\$797.14	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Total Current Year Income	\$716,137.81	\$727,282.29	\$795,223.00	\$856,024.00	\$850,325.00	\$850,325.00	\$850,325.00	839,568.00
	General Revenue Fund Carryover as of January 1	\$339,914.00	\$367,152.00	\$429,497.00	\$451,000.00	\$343,608.00	\$343,608.00	\$343,608.00	275,000.00
	Enunbrance for prior year	\$0.00	-\$346.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Current Year Operating Revenue(Income + Carryover)	\$1,056,051.81	\$1,094,087.58	\$1,224,720.00	\$1,307,024.00	\$1,193,933.00	\$1,193,933.00	\$1,193,933.00	1,114,568.00
	Capital Projects Fund as of January 1 unrestricted	\$131,192.00	\$133,848.00	\$219,360.00	\$227,705.00	\$493,908.00	\$493,908.00	\$493,908.00	557,000.00
	Capital Projects Fund as of January 1 restricted (McConnell)					\$20,650.00	\$20,650.00	\$20,650.00	20,650.00
	Capital Projects Fund as of January 1 restricted (Egile)					\$75,013.00	\$75,013.00	\$75,013.00	75,013.00
	Total Cash on Hand January 1 (Carryover + Capital)	\$471,106.00	\$500,653.29	\$648,857.00	\$678,705.00	\$933,179.00	\$933,179.00	\$933,179.00	927,663.00
	Total Revenue (Annual Revenue + Carryover + Capital)	\$1,187,243.81	\$1,227,935.58	\$1,444,080.00	\$1,534,729.00	\$1,783,504.00	\$1,783,504.00	\$1,783,504.00	1,767,231.00