

ATTACHMENTS FOR MAY 20, 2025 BOARD OF TRUSTEES MEETING

Washington-Centerville Public Library

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Director Activities

May 16 – June 12, 2025

Library Operations

- Centerville Library renovation
 - Attended construction meetings
 - Discussed shelving modification options
- Rescheduled meeting with local library Directors to discuss collaboration
- Participated in Summer Reading Kickoff event, coordinating participation with Friends and Optimists
- Reviewed statistics for various operating hours
- Attended active shooter training with Centerville Police
- Attended Taft's employment law update session
- Received additional VIP training

Communication

- Met with trespasses individual to reinstate library privileges
- Wrote to Senator Blackshear regarding the impact of budget bill on libraries
- Sent update to staff regarding Senate budget bill

Community / Professional Involvement

- Friends
 - Out of the Pocket wrap up meeting
 - Attended annual meeting
- Attended ETM meeting on zoom on vacation day to get updates on Senate budget bill
- Attended RecPlex Advisory meeting
- Met with County Auditor and Township Administrator

Vacation – 5/16, 5/22, 5/23, and 6/4

Holiday – 5/26

Board Minutes and Attachments

WASHINGTON-CENTERVILLE PUBLIC LIBRARY
BOARD MEETING MINUTES

May 20, 2025

CALL TO ORDER

The regular Board of Trustees meeting for May 2025 was held at the Woodbourne Library. Board Vice President Randy Bowling called the meeting to order at 7:00 p.m.

The roll call was as follows: Mr. Bowling, **Present**; Mrs. Cline, **Present**; Mrs. Denison, **Absent**; Mr. Falkner, **Present**; Mrs. Herrick, **Absent**; Mr. Nunna, **Absent**; and Mrs. Suttman, **Present**; also Mrs. Fultz, Library Director; Mr. Monteith, Fiscal Officer; and members of the public.

HEARING OF THE PUBLIC

Mr. Monteith stated that there was no hearing of the public this month.

APPROVAL OF MINUTES

Mrs. Suttman moved for the approval of the April 15, 2025 Meeting Minutes. Mrs. Cline seconded the motion.

The vote was: **Yes**: 3; **No**: 0; **Abstain**: 1 (Falkner)

DIRECTOR'S REPORT

Mrs. Fultz presented her monthly report for May 2025:

- **FACILITIES**
 - Centerville Library
 - Change orders
 - Exterior panels change and savings
 - Shelving modifications
 - Woodbourne Library
 - Failing exterior panels
 - Legacy Administration Building
 - Outside clean up
 - Creativity Commons
- **COLLECTIONS/SERVICES/PROGRAMS**
 - New Culture Passes added
 - Carillon Park
 - Boonshoft/SunWatch
 - Summer Reading Club kick off event on May 31
 - Being held at Sinclair's Centerville Campus

- Parks, Rotary, and Optimists are supporting the event
- **OTHER**
 - PLF
 - Agreement for distribution within Montgomery County for next two years
 - Dayton – 78.8%
 - Germantown - 3.2%
 - WCPL – 12.5%
 - Wright – 5.5%
 - Collaboration – meeting rescheduled to May 30
 - Friends
 - Fund raising
 - \$10,473 at book sale
 - \$34,361 at Out of the Pocket
 - Save the Date – Tasting with Friends, August 21 at Benham’s Grove
 - Comments
 - Staff pronoun stickers
 - Power washers
 - Operating funds
 - Meetings with Karl Keith and Mike Thonnerieux

FISCAL OFFICER’S REPORT

- a. Mr. Monteith presented the monthly financial report for April 2025, including the financial statements (Cash Position, Revenue Summary, Revenue Budget Statement, Expense Summary and General Fund Expense Budget Statement), Notes to the Financial Statements, April 2025 Bank Reconciliation, Monthly Investment Report and Personnel Items for the board’s review and approval.

Mrs. Cline moved to approve the monthly financial report, monthly investment report and bank reconciliation. Mr. Falkner seconded the motion.

The vote was: **Yes**: 4; **No**: 0; **Abstain**: 0

The motion is approved.

- b. Payment of May 2025 Expenditures

Mr. Monteith presented the check register for the period of April 16, 2025 through May 20, 2025.

Mrs. Suttman moved to approve the payment of expenditures, and Mr. Falkner seconded the motion.

The roll call vote was as follows:

Mr. Bowling	<u>Yes</u>
Mrs. Cline	<u>Yes</u>
Mrs. Denison	<u>Absent</u>
Mr. Falkner	<u>Yes</u>

Mrs. Herrick	<u>Absent</u>
Mr. Nunna	<u>Absent</u>
Mrs. Suttman	<u>Yes</u>

The motion is approved.

NEW/OLD BUSINESS

There was no new business for the month of May.

OTHER

Mr. Monteith discussed that this action is being requested to formalize the previously discussed meeting date changes for June and July due to the unavailability of the Director for the June meeting, and the Fiscal Officer for the July meeting. The updated dates for these meetings will be June 24th and July 22nd.

Mrs. Cline moved to approve the meeting date changes. Mr. Falkner seconded the motion.

The vote was: **Yes**: 4; **No**: 0; **Abstain**: 0

ADJOURNMENT

Mrs. Suttman moved to adjourn the meeting at 7:55 p.m. Mr. Falkner seconded the motion.

The vote was: **Yes**: 4; **No**: 0; **Abstain**: 0

The motion to adjourn is approved.

Vice President

Fiscal Officer

Washington-Centerville Public Library

Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
2501	4/30/2025	Kindred Spirits Investment Management, LLC	EFT	\$ 328.09
46405	4/16/2025	U.S. BANK	Check	3,910.64
46406	4/22/2025	CDW-G INC.	Check	84.70
46407	4/22/2025	CENTERVILLE LANDSCAPING, INC.	Check	226.03
46408	4/22/2025	CHARTER COMMUNICATIONS	Check	125.00
46409	4/22/2025	HYLANT ADMINISTRATIVE SERVICES	Check	22,024.00
46410	4/22/2025	KRONOS SAASHR, INC	Check	1,379.35
46411	4/22/2025	LEVEL 3 COMMUNICATIONS LLC	Check	409.35
46412	4/22/2025	RUMPKE OF OHIO, INC.	Check	200.87
46413	4/22/2025	SAM'S CLUB	Check	2,817.50
46414	4/22/2025	SILCO FIRE PROTECTION COMPANY	Check	1,287.00
46415	4/22/2025	T-Mobile	Check	966.50
46416	4/22/2025	WOODHULL CORPORATION	Check	1,466.13
46417	4/22/2025	WYSO	Check	240.00
46418	4/25/2025	AES Ohio	Check	1,772.01
46419	4/25/2025	Amazon Capital Services, Inc.	Check	2,560.23
46420	4/25/2025	BONHAM ELECTRIC	Check	1,327.00
46421	4/25/2025	BUCKLEY KING LPA	Check	1,592.10
46422	4/25/2025	CENTERVILLE CITY SCHOOLS	Check	40,181.34
46423	4/25/2025	CENTERVILLE ROTARY CLUB	Check	230.00
46424	4/25/2025	DELTA DENTAL	Check	1,939.05
46425	4/25/2025	DONNELLO MCCARTHY	Check	353.46
46426	4/25/2025	FASTSIGNS	Check	293.12
46427	4/25/2025	FP MAILING SOLUTIONS	Check	221.85
46428	4/25/2025	GARBER CONNECT	Check	1,200.00
46429	4/25/2025	HOME DEPOT CREDIT SERVICES	Check	86.46
46430	4/25/2025	MARTIN J. GRUNDER JR., INC	Check	510.00
46431	4/25/2025	Ohio Newspapers	Check	46.08
46432	4/25/2025	One America	Check	255.45
46433	4/25/2025	RIECK MECHANICAL	Check	4,283.00
46434	4/25/2025	SILCO FIRE PROTECTION COMPANY	Check	279.00
46435	4/25/2025	STAPLES BUSINESS ADVANTAGE	Check	675.33
46436	4/25/2025	TONIES US, INC.	Check	280.00
46437	5/2/2025	AES Ohio	Check	20.60
46438	5/2/2025	AES Ohio	Check	1,049.20
46439	5/2/2025	Amazon Capital Services, Inc.	Check	3,206.43
46440	5/2/2025	AT&T	Check	469.64
46441	5/2/2025	CHARTER COMMUNICATIONS	Check	159.99
46442	5/2/2025	CREATIVE IMPRESSIONS, INC.	Check	1,558.00
46443	5/2/2025	DIGITAL FRINGE	Check	264.40
46444	5/2/2025	DSS SWEEPING SERVICE	Check	162.00
46445	5/2/2025	IGS Energy	Check	5,755.09
46446	5/2/2025	MARTIN J. GRUNDER JR., INC	Check	3,271.21
46447	5/2/2025	TRANSFORMATIONS PLUS	Check	1,000.00

Washington-Centerville Public Library

Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
46448	5/2/2025	Trigon Imaging Solutions	Check	2,646.89
46449	5/9/2025	CDW-G INC.	Check	337.34
46450	5/9/2025	CenterPoint Energy	Check	974.26
46451	5/9/2025	CenterPoint Energy	Check	1,484.04
46452	5/9/2025	CenterPoint Energy	Check	120.08
46453	5/9/2025	CHARTER COMMUNICATIONS	Check	114.99
46454	5/9/2025	CINTAS CORPORATION	Check	790.56
46455	5/9/2025	DIGITAL FRINGE	Check	26.79
46456	5/9/2025	DONNELLON MCCARTHY	Check	164.60
46457	5/9/2025	GARBER CONNECT	Check	3,010.00
46458	5/9/2025	KORRECT PLUMBING CO INC.	Check	165.00
46459	5/9/2025	RIECK MECHANICAL	Check	1,757.34
46460	5/9/2025	RUMPKE OF OHIO, INC.	Check	815.79
46461	5/9/2025	SILCO FIRE PROTECTION COMPANY	Check	279.00
46462	5/15/2025	AES Ohio	Check	1,633.40
46463	5/15/2025	CenterPoint Energy	Check	1,816.93
46464	5/15/2025	CHARTER COMMUNICATIONS	Check	548.61
46465	5/15/2025	CINTAS CORPORATION	Check	936.68
46466	5/15/2025	DIGITAL FRINGE	Check	42.03
46467	5/15/2025	LEVEL 3 COMMUNICATIONS LLC	Check	410.15
46468	5/15/2025	MONTGOMERY COUNTY	Check	677.73
46469	5/15/2025	RUMPKE OF OHIO, INC.	Check	200.55
46470	5/15/2025	SAM'S CLUB	Check	1,194.24
46471	5/15/2025	T-Mobile	Check	970.06
46472	5/15/2025	U.S. BANK	Check	4,703.78
46473	5/20/2025	Computerized Meter Resetting System for FP	Check	2,000.00
46474	5/20/2025	Amazon Capital Services, Inc.	Check	8,108.99
46475	5/20/2025	AWARDS OF EXCELLENCE	Check	15.00
46476	5/20/2025	BAKER & TAYLOR, INC	Check	328.13
46477	5/20/2025	BRODART CO.	Check	28,647.60
46478	5/20/2025	CDW-G INC.	Check	908.76
46479	5/20/2025	CHARD SNYDER & ASSOCIATES	Check	125.00
46480	5/20/2025	DIGITAL FRINGE	Check	136.44
46481	5/20/2025	DONNELLON MCCARTHY	Check	200.95
46482	5/20/2025	GLEASON PROPERTY SERVICES, LLC	Check	11,540.00
46483	5/20/2025	INNOVATIVE INTERFACES, INC.	Check	94,625.77
46484	5/20/2025	KANOPY, INC.	Check	1,555.00
46485	5/20/2025	KIMBERLY ANDREWS	Check	24.95
46486	5/20/2025	MARK PEARSON	Check	30.00
46487	5/20/2025	Mark Spaulding Construction Company	Check	254,066.30
46488	5/20/2025	MIDWEST TAPE	Check	23,315.49
46489	5/20/2025	OVERDRIVE, INC.	Check	5,193.26
46490	5/20/2025	PLAYAWAY PRODUCTS, LLC	Check	725.47
46491	5/20/2025	POLICYMAP, INC	Check	6,900.00

Washington-Centerville Public Library

Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
46492	5/20/2025	SOUTH COMMUNITY	Check	202.50
46493	5/20/2025	STEVEN LEE CLAUCHERTY	Check	16.99
46494	5/20/2025	TODAY'S BUSINESS SOLUTIONS	Check	119.76
46495	5/20/2025	UNIQUE MANAGEMENT SERVICES INC	Check	369.05
46496	5/20/2025	WILD IRIS PUBLISHING, LLC	Check	124.06
46497	5/20/2025	WYSO	Check	1,620.00
2025000115	4/24/2025	OPERS	EFT	37,164.29
2025000116	4/24/2025	OPERS	EFT	0.11
2025000117	4/25/2025	INTERNAL REVENUE SERVICE	EFT	1,786.32
2025000118	4/30/2025	U.S. BANK	EFT	244.25
2025000119	4/30/2025	MONTGOMERY COUNTY AUDITOR	EFT	40,723.55
2025000120	4/30/2025	Merchant eSolutions	EFT	111.87
2025000121	4/30/2025	PAYPAL, INC	EFT	19.95
2025000122	4/30/2025	Nayax	EFT	177.65
2025000123	5/1/2025	HealthEquity	EFT	7,441.81
2025000126	5/9/2025	INTERNAL REVENUE SERVICE	EFT	1,766.74
2025000127	5/20/2025	A.J. SCHWAB	EFT	37.24
2025000128	5/20/2025	Caitlin Spratt	EFT	4.48
2025000129	5/20/2025	GARY BERRY	EFT	79.03
2025000130	5/20/2025	KATHERINE MCCOLLUM	EFT	16.03
2025000131	5/20/2025	JAMIE GARCIA	EFT	8.40
2025000132	5/20/2025	WILLIAM MENKER	EFT	82.11
2025000133	5/20/2025	DAVE KENT	EFT	41.86
2025000134	5/20/2025	Rachel Knight	EFT	8.96
2025000135	5/20/2025	GRAHAM DOSTAL	EFT	32.90
2025000136	5/20/2025	Katherine Watson	EFT	50.12
2025000137	5/20/2025	JENELLE ALLEN	EFT	6.16
2025000138	5/20/2025	KATHY O'NEILL	EFT	7.28
2025000139	5/20/2025	SHELLY PERESIE	EFT	11.62
2025000140	5/20/2025	COLEEN PITZER	EFT	52.50
2025000141	5/20/2025	SCOTT ROYAL	EFT	4.48
2025000142	5/20/2025	MICHELLE FANG	EFT	18.20
2025000143	5/20/2025	Laura Fitzpatrick	EFT	16.38
2025000144	5/20/2025	CHRIS J. EDDINGTON	EFT	13.79
2025000145	5/20/2025	RUTH ANNE ATTALLA	EFT	14.98
2025000146	5/20/2025	Jessica Galloway	EFT	9.45
2025000147	5/20/2025	DARRILYNN BREWSTER	EFT	42.21
2025000148	5/20/2025	Gregg McCullough	EFT	7.14
2025000149	5/20/2025	TAMMY SIMPSON	EFT	7.84
	4/25/2025	Payroll #9	ACH	135,174.85
	5/9/2025	Payroll #10	ACH	133,819.80
				<u><u>\$ 936,191.86</u></u>

Fiscal Officer's Report

Washington-Centerville Public Library
Monthly Cash Position
For the Month Ended May 31, 2025

Fund	Monthly Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	\$ 10,055,497.83	\$ 685,144.61	\$ 648,368.10	\$ 10,092,274.34
Unclaimed Funds	830.92	-	-	830.92
Special Operating Fund	3,750,186.25	-	-	3,750,186.25
Building Fund	4,575,100.33	-	254,546.30	4,320,554.03
Perm. Imp. Fund-Ils	568,950.30	-	-	568,950.30
Perm. Imp. Fund-Reference/Info	726,336.34	-	-	726,336.34
Dorothy R. Yeck Good Life End	88.70	-	-	88.70
Payroll Clearing Fund	28,819.01	91,495.60	91,340.17	28,974.44
	\$ 19,705,809.68	\$ 776,640.21	\$ 994,254.57	\$ 19,488,195.32

Washington-Centerville Public Library
YTD Cash Position
For the Month Ended May 31, 2025

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	\$ 8,917,565.34	\$ 4,698,049.05	\$ 3,523,340.05	\$ 10,092,274.34
Unclaimed Funds	794.93	35.99	-	830.92
Special Operating Fund	3,750,186.25	-	-	3,750,186.25
Building Fund	4,723,157.63	-	402,603.60	4,320,554.03
Perm. Imp. Fund-Ils	568,950.30	-	-	568,950.30
Perm. Imp. Fund-Reference/Info	726,336.34	-	-	726,336.34
Dorothy R. Yeck Good Life End	184.69	-	95.99	88.70
Payroll Clearing Fund	15,302.23	490,575.53	476,903.32	28,974.44
	\$ 18,702,477.71	\$ 5,188,660.57	\$ 4,402,942.96	\$ 19,488,195.32

Washington-Centerville Public Library
Monthly Cash Reconciliation
For the Month Ended May 31, 2025

Bank Balances:

US Bank	\$ 1,186,961.94
Dayton Foundation	5,470.00
Paypal	200.00
Total Cash Accounts	<u>1,192,631.94</u>

RedTree Investments:

Securities	8,386,680.06
Money Market	277,076.44
StarOhio	9,841,257.21
Total Investment Accounts	<u>18,505,013.71</u>

Total Bank Balances	19,697,645.65
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Deposits-in-Transit	\$605.28
Unposted Payments	\$43.16
Outstanding Checks	(\$210,098.77)

Adjusted Bank Balances	<u>19,488,195.32</u>
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Book Balance (from Cash Position)	19,488,195.32
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Difference	<u><u>\$ -</u></u>
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See detail in separate attachment

Washington-Centerville Public Library
Monthly Revenue Statement
For the Month Ended May 31, 2025

101 - General Fund	Budget	Month Revenue	YTD Revenue	Percent	
PUBLIC LIBRARY FUND	\$ 3,280,355.00	\$ 297,993.23	\$ 1,370,107.53	41.77%	1
GENERAL PROPERTY TAXES	4,690,516.00	-	2,651,328.84	56.53%	2
PROPERTY TAX ROLLBACK	600,000.00	307,680.92	307,680.92	51.28%	
GRANTS - FEDERAL, STATE & LOCAL	-	-	-	0.00%	
PATRON FINES & FEES	22,500.00	1,900.95	10,634.42	47.26%	
COPIER INCOME	21,000.00	2,900.34	15,494.69	73.78%	
PROGRAM FEES	-	-	-	0.00%	
PASSPORT EXECUTION FEES	25,000.00	2,621.40	12,277.19	49.11%	
PASSPORT PHOTOS	5,500.00	580.00	2,855.00	51.91%	
PATRON SUPPLIES	27,500.00	3,381.68	12,762.48	46.41%	
INTEREST INCOME	400,000.00	66,033.13	292,549.05	73.14%	3
DONATIONS	22,500.00	1,115.84	15,598.18	69.33%	4
REFUNDS & REIMBURSEMENTS	9,000.00	937.82	5,863.77	65.15%	
MISCELLANEOUS-OTHER	50,200.00	(0.70)	896.98	1.79%	
TRANSFER IN	-	-	-	0.00%	
TOTAL RECEIPTS-GENERAL FUND	\$ 9,154,071.00	\$ 685,144.61	\$ 4,698,049.05	51.32%	

102 - Unclaimed Funds	Budget	Month Revenue	YTD Revenue	Percent	
REFUNDS	\$ -	\$ -	\$ 35.99	0.00%	
TRANSFER TO UNCLAIMED	-	-	-	0.00%	
TOTAL RECEIPTS-UNCLAIMED FUNDS	\$ -	\$ -	\$ 35.99	0.00%	

205 - Special Operating Fund	Budget	Month Revenue	YTD Revenue	Percent	
TRANSFER TO SPECIAL OPERATING FUND	\$ -	\$ -	\$ -	0.00%	
	\$ -	\$ -	\$ -	0.00%	

401 - Building Fund	Budget	Month Revenue	YTD Revenue	Percent	
TRANSFERS TO BUILDING FUND	\$ 1,750,000.00	\$ -	\$ -	0.00%	
TOTAL RECEIPTS-BUILDING FUND	\$ 1,750,000.00	\$ -	\$ -	0.00%	

Washington-Centerville Public Library
Monthly Revenue Statement
For the Month Ended May 31, 2025

450 - Perm. Improvement - ILS Fund	Budget	Month Revenue	YTD Revenue	Percent
TRANSFERS TO PI - ILS	\$ -	\$ -	\$ -	0.00%
TOTAL RECEIPTS-PERM. IMP. FUND	\$ -	\$ -	\$ -	0.00%

451 - Perm. Improvement - Technology Fund	Budget	Month Revenue	YTD Revenue	Percent
TRANSFERS TO PI - TECHNOLOGY	\$ -	\$ -	\$ -	0.00%
TOTAL PERM. IMP. FUND-TECHNOLOGY	\$ -	\$ -	\$ -	0.00%

898 - Yeck GLA Fund	Budget	Month Revenue	YTD Revenue	Percent
YECK DONATIONS-RESTRICTED	\$ 5,525.00	\$ -	\$ -	0.00%
TOTAL YECK GOOD LIFE ENDOWMENT	\$ 5,525.00	\$ -	\$ -	0.00%

999 - Payroll Clearing Fund	Budget	Month Revenue	YTD Revenue	Percent
CLEARING REVENUE	\$ -	\$ 91,495.60	\$ 490,575.53	0.00%
TOTAL PAYROLL CLEARING FUND	\$ -	\$ 91,495.60	\$ 490,575.53	0.00%
GRAND TOTAL RECEIPTS	\$ 10,909,596.00	\$ 776,640.21	\$ 5,188,660.57	47.56%

See Notes to the Financial Report

Washington-Centerville Public Library
Revenue Budget Statement - General Fund
For the Month Ended May 31, 2025

101 - General Fund	Monthly Estimated Revenue	Monthly Revenue	Favorable/ (Unfavorable)	YTD Estimated Revenue	YTD Revenue	Favorable/ (Unfavorable)	
Public Library Fund	\$ 292,047.28	\$ 297,993.23	\$ 5,945.95	\$ 1,276,276.18	\$ 1,370,107.53	\$ 93,831.35	1
General Property Taxes	-	-	-	2,556,331.22	2,651,328.84	94,997.62	2
Property Tax Rollback	300,000.00	307,680.92	7,680.92	300,000.00	307,680.92	7,680.92	
Federal Grants	-	-	-	-	-	-	
Local Grants	-	-	-	-	-	-	
Patron Fines & Fees	1,875.00	1,900.95	25.95	9,375.00	10,634.42	1,259.42	
Copier, Fax and Printing	1,750.00	2,900.34	1,150.34	8,750.00	15,494.69	6,744.69	
Program Fees	-	-	-	-	-	-	
Passport Execution Fees	2,083.33	2,621.40	538.07	10,416.67	12,277.19	1,860.52	
Passport Photos	458.33	580.00	121.67	2,291.67	2,855.00	563.33	
Patron Supplies	2,291.67	3,381.68	1,090.01	11,458.33	12,762.48	1,304.15	
Interest Income	44,672.81	66,033.13	21,360.32	201,156.78	292,549.05	91,392.27	3
Donations	571.97	1,115.84	543.87	18,496.21	15,598.18	(2,898.03)	4
Refunds & Reimbursements	750.00	937.82	187.82	3,750.00	5,863.77	2,113.77	
Miscellaneous-Other	4,183.33	(0.70)	(4,184.03)	20,916.67	896.98	(20,019.69)	
Transfer In	-	-	-	-	-	-	
TOTAL GENERAL FUND	\$ 650,683.73	\$ 685,144.61	\$ 34,460.88	\$ 4,419,218.73	\$ 4,698,049.05	\$ 278,830.32	

See Notes to the Financial Report

**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended May 31, 2025**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
PERSONAL SERVICES						
Salaries						
Manager/Director	672,250.00	51,734.44	280,139.27	-	392,110.73	41.67%
Library Specialists	1,445,000.00	109,362.69	596,719.11	-	848,280.89	41.30%
Technical Assistants	147,000.00	11,332.80	61,485.28	-	85,514.72	41.83%
Customer Service Assistants	330,000.00	28,137.11	143,305.49	-	186,694.51	43.43%
Substitutes	44,000.00	2,075.90	15,955.30	-	28,044.70	36.26%
Fiscal Officer	109,000.00	8,435.38	46,199.81	-	62,800.19	42.39%
Administrative Support	516,350.00	37,655.80	202,789.01	-	313,560.99	39.27%
Facilities Manager	81,000.00	6,295.30	33,409.33	-	47,590.67	41.25%
Facilities Assistant/Driver	20,000.00	916.15	6,216.86	-	13,783.14	31.08%
Library Aides	147,450.00	8,118.13	49,107.11	-	98,342.89	33.30%
Shelving Assistants	97,000.00	6,881.45	39,845.26	-	57,154.74	41.08%
Salaries Total:	3,609,050.00	270,945.15	1,475,171.83	-	2,133,878.17	40.87%
Retirement						
Retirement	506,040.00	37,572.02	187,380.99	-	318,659.01	37.03%
Retirement Total:	506,040.00	37,572.02	187,380.99	-	318,659.01	37.03%
Insurance						
Health Insurance	483,781.00	40,181.34	200,906.70	258,843.30	24,031.00	95.03%
Health Savings Account	96,025.95	7,441.81	35,925.69	55,274.44	4,825.82	94.97%
Dental Insurance	23,415.00	1,792.61	9,548.81	12,636.19	1,230.00	94.75%
Medicare	54,214.50	3,581.90	19,589.50	-	34,625.00	36.13%
Life Insurance	3,365.00	260.82	1,277.37	1,907.63	180.00	94.65%
Worker's Compensation	7,500.00	-	-	-	7,500.00	0.00%
Insurance Total:	668,301.45	53,258.48	267,248.07	328,661.56	72,391.82	89.17%
Other Benefits						
Unemployment Benefits	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
Other Benefits Total:	-	-	-	-	-	-
PERSONAL SERVICES Total:	4,783,391.45	361,775.65	1,929,800.89	328,661.56	2,524,929.00	47.21%
SUPPLIES						
General/Administrative Supplies						
Office Supplies	28,143.06	1,396.69	10,701.28	2,949.78	14,492.00	48.51%
Program Supplies	67,278.87	7,722.49	13,264.30	31,568.11	22,446.46	66.64%
Cataloging/Processing Supplies	13,141.05	388.80	5,168.29	276.68	7,696.08	41.43%
Small Tools/Minor Equipment	1,000.00	-	538.92	274.26	186.82	81.32%
Janitorial Supplies	3,832.04	324.60	740.55	528.05	2,563.44	33.11%
General/Administrative Supplies Total:	113,395.02	9,832.58	30,413.34	35,596.88	47,384.80	58.21%
Property Maintenance Supplies						
Property Maintenance Supplies	45,763.38	1,505.26	5,582.74	4,157.26	36,023.38	21.28%
Property Maintenance Supplies Total:	45,763.38	1,505.26	5,582.74	4,157.26	36,023.38	21.28%
Vehicle Fuel & Supplies						
Vehicle Fuel	3,168.78	38.11	336.54	472.29	2,359.95	25.52%
Vehicle Supplies	500.00	-	142.73	-	357.27	28.55%
Vehicle Fuel & Supplies Total:	3,668.78	38.11	479.27	472.29	2,717.22	25.94%
Supplies Purchased for Resale						
Supplies Purchased for Resale	77,304.81	3,146.05	9,348.63	26,405.81	41,550.37	46.25%
Supplies Purchased for Resale Total:	77,304.81	3,146.05	9,348.63	26,405.81	41,550.37	46.25%
SUPPLIES Total:	240,131.99	14,522.00	45,823.98	66,632.24	127,675.77	46.83%

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended May 31, 2025

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
CONTRACT SERVICES						
Travel & Meeting						
Mileage	11,050.00	520.66	2,388.08	6,601.92	2,060.00	81.36%
In-House Seminars	19,637.97	-	223.54	2,414.43	17,000.00	13.43%
Conference/Meetings	45,800.66	1,407.87	6,130.45	4,961.68	34,708.53	24.22%
Membership Dues	4,825.00	-	865.00	465.00	3,495.00	27.56%
Travel & Meeting Total:	81,313.63	1,928.53	9,607.07	14,443.03	57,263.53	29.58%
Communication & Printing						
Telephone Services	5,419.85	939.20	2,252.64	2,247.36	919.85	83.03%
Computer Data Line	49,899.91	1,624.77	5,671.58	27,876.04	16,352.29	67.23%
Postage	22,374.79	2,362.25	4,044.25	1,773.24	16,557.30	26.00%
Postage Meter Rental	3,323.35	-	1,507.95	1,702.80	112.60	96.61%
Security Alarm	9,569.34	-	2,088.00	5,232.00	2,249.34	76.49%
Legal Advertisements	2,500.00	-	46.08	-	2,453.92	1.84%
Marketing & Advertising	19,662.56	1,620.00	8,456.25	9,174.75	2,031.56	89.67%
Printing & Publications	54,117.02	1,606.49	4,478.66	6,711.75	42,926.61	20.68%
Communication & Printing Total:	166,866.82	8,152.71	28,545.41	54,717.94	83,603.47	49.90%
Property Maintenance Services						
Building/Site Repair	153,985.82	2,784.54	28,831.68	13,552.02	111,602.12	27.52%
Equipment & Furniture Repair	25,032.09	903.01	8,475.77	7,623.39	8,932.93	64.31%
Grounds & Snow Removal	154,000.00	3,735.53	31,729.34	64,795.66	57,475.00	62.68%
Janitorial Services	242,845.38	15,588.02	80,204.23	97,025.31	65,615.84	72.98%
Trash Services	21,283.75	1,016.34	6,063.61	8,315.16	6,904.98	67.56%
Property Maintenance Services Total:	597,147.04	24,027.44	155,304.63	191,311.54	250,530.87	58.05%
Insurance						
Property Insurance	31,733.75	-	22,030.75	8,650.25	1,052.75	96.68%
Insurance Total:	31,733.75	-	22,030.75	8,650.25	1,052.75	96.68%
Utilities						
Electricity	114,713.74	15,378.35	42,270.35	57,501.68	14,941.71	86.97%
Natural Gas	41,947.76	4,395.31	24,997.50	14,458.73	2,491.53	94.06%
Water/Sewer	13,280.81	876.12	2,723.19	7,358.60	3,199.02	75.91%
Utilities Total:	169,942.31	20,649.78	69,991.04	79,319.01	20,632.26	87.86%
Professional Services						
Speaker & Program Stipends	17,339.55	-	3,475.00	8,560.00	5,304.55	69.41%
Art & Other Exhibits	5,720.00	491.59	922.60	4,797.40	-	100.00%
Architect & Engineering Services	-	-	-	-	-	-
Accounting & Auditing Services	12,800.00	-	195.48	-	12,604.52	1.53%
Legal Services - General	4,780.00	-	150.00	350.00	4,280.00	10.46%
Legal Services - Employment	23,257.50	-	4,707.50	3,550.00	15,000.00	35.50%
Tax Collection Fees	80,000.00	351.84	41,075.39	38,924.61	-	100.00%
Banking Fees	20,661.36	1,583.31	5,334.90	9,783.37	5,543.09	73.17%
Benefits Administration	7,610.00	2,937.50	3,795.00	3,515.00	300.00	96.06%
Other Professional Services	9,390.00	-	46.80	1,453.20	7,890.00	15.97%
Professional Services Total:	181,558.41	5,364.24	59,702.67	70,933.58	50,922.16	71.95%
Software Maintenance						
Software Maintenance	253,949.80	62,053.31	155,915.14	18,509.40	79,525.26	68.68%
Software Maintenance Total:	253,949.80	62,053.31	155,915.14	18,509.40	79,525.26	68.68%
Other Contract Services						
Temporary Contract Services	46,703.15	604.05	3,216.76	2,845.95	40,640.44	12.98%
Online Services	239,414.81	57,416.47	102,831.78	62,316.40	74,266.63	68.98%
Collection Development Services	6,400.00	-	2,600.00	-	3,800.00	40.63%
Other Contract Services Total:	292,517.96	58,020.52	108,648.54	65,162.35	118,707.07	59.42%
CONTRACT SERVICES Total:	1,775,029.72	180,196.53	609,745.25	503,047.10	662,237.37	62.69%

**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended May 31, 2025**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
LIBRARY MATERIALS						
New Books						
New Books	547,392.11	29,830.74	147,633.30	144,873.04	254,885.77	53.44%
Standing Orders/Continuations	18,206.81	294.41	3,346.44	9,396.93	5,463.44	69.99%
Book Rentals	70,617.75	218.40	62,055.03	1,292.71	7,270.01	89.71%
New Books Total:	636,216.67	30,343.55	213,034.77	155,562.68	267,619.22	57.94%
Periodicals						
Periodicals	11,000.00	-	244.00	209.00	10,547.00	4.12%
Periodicals Total:	11,000.00	-	244.00	209.00	10,547.00	4.12%
Audio-Visual Materials						
Movies	105,928.16	6,743.06	27,789.92	29,221.89	48,916.35	53.82%
Read Along Audiobooks	49,007.53	215.72	5,223.44	4,940.60	38,843.49	20.74%
Pre-Loaded Learning Tablets	32,185.40	509.75	4,757.24	6,311.53	21,116.63	34.39%
Audiobooks	15,386.42	805.55	2,315.32	5,695.07	7,376.03	52.06%
Other Audio-Visual Materials	6,527.62	124.75	1,556.97	1,370.65	3,600.00	44.85%
Audio-Visual Materials Total:	209,035.13	8,398.83	41,642.89	47,539.74	119,852.50	42.66%
Online Subscriptions						
Online Subscriptions	127,000.00	6,900.00	50,210.14	18,614.10	58,175.76	54.19%
Online Subscriptions Total:	127,000.00	6,900.00	50,210.14	18,614.10	58,175.76	54.19%
Inter-Library Delivery Service						
Search Ohio Delivery	13,000.00	12,204.45	12,204.45	-	795.55	93.88%
Inter-Library Delivery Service Total:	13,000.00	12,204.45	12,204.45	-	795.55	93.88%
Electronic Materials						
eBooks	472,703.95	6,748.26	338,292.26	115,742.04	18,669.65	96.05%
Digital Music Services	42,000.00	-	39,735.00	-	2,265.00	94.61%
Digital Video Services	218,781.48	15,800.60	80,462.64	123,318.84	15,000.00	93.14%
Rokus	18,958.88	419.12	12,402.87	1,986.33	4,569.68	75.90%
Electronic Materials Total:	752,444.31	22,967.98	470,892.77	241,047.21	40,504.33	94.62%
Other Library Materials						
Culture Pass	13,000.00	-	7,804.82	145.18	5,050.00	61.15%
Mobile Hotspots	15,000.00	970.06	3,879.42	8,120.58	3,000.00	80.00%
Special Learning Kits	28,747.37	2,660.51	4,311.25	9,883.72	14,552.40	49.38%
Board Game Collection	14,533.76	501.04	3,183.78	3,958.43	7,391.55	49.14%
Other Library Materials Total:	71,281.13	4,131.61	19,179.27	22,107.91	29,993.95	57.92%
LIBRARY MATERIALS Total:	1,819,977.24	84,946.42	807,408.29	485,080.64	527,488.31	71.02%
CAPITAL OUTLAY						
Land Improvements						
Land Improvements	60,000.00	-	-	41,250.00	18,750.00	68.75%
Land Improvements Total:	60,000.00	-	-	41,250.00	18,750.00	68.75%
Furniture & Equipment						
Furniture & Equipment	13,708.04	-	5,780.03	308.48	7,619.53	44.42%
Computer Hardware & Software	261,155.84	6,855.56	111,964.98	2,451.37	146,739.49	43.81%
Furniture & Equipment Total:	274,863.88	6,855.56	117,745.01	2,759.85	154,359.02	43.84%
CAPITAL OUTLAY Total:	334,863.88	6,855.56	117,745.01	44,009.85	173,109.02	48.30%

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**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended May 31, 2025**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
OTHER EXPENDITURES						
Library Membership & Dues						
Organizational Dues	200.00	-	-	-	200.00	0.00%
Trustee Dues	13,250.00	-	10,811.00	1,729.00	710.00	94.64%
Library Membership & Dues Total:	13,450.00	-	10,811.00	1,729.00	910.00	93.23%
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	
State Sales Tax	3,000.00	-	1,418.43	1,581.57	-	100.00%
Taxes & Assessments Total:	3,000.00	-	1,418.43	1,581.57	-	100.00%
Refunds & Reimbursements						
Patron Refunds	1,750.00	71.94	587.20	830.80	332.00	81.03%
Refunds & Reimbursements Total:	1,750.00	71.94	587.20	830.80	332.00	81.03%
OTHER EXPENDITURES Total:	18,200.00	71.94	12,816.63	4,141.37	1,242.00	93.18%
CONTINGENCY						
Contingency						
Contingency	200,000.00	-	-	-	200,000.00	0.00%
Contingency Total:	200,000.00	-	-	-	200,000.00	0.00%
CONTINGENCY Total:	200,000.00	-	-	-	200,000.00	0.00%
TRANSFERS AND OTHER						
Transfers Out						
Transfers Out	1,750,000.00	-	-	-	1,750,000.00	0.00%
Transfers Out Total:	1,750,000.00	-	-	-	1,750,000.00	0.00%
TRANSFERS AND OTHER Total:	1,750,000.00	-	-	-	1,750,000.00	0.00%
General Fund Total:	10,921,594.28	648,368.10	3,523,340.05	1,431,572.76	5,966,681.47	45.37%

See Notes to the Financial Report

**Washington-Centerville Public Library
Capital Project Funds Expenditures
For the Month Ended May 31, 2025**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Contract Services						
Communication & Printing						
Legal Advertisements	1,200.00	-	1,200.00	-	-	100.00%
Communication & Printing Total:	1,200.00	-	1,200.00	-	-	100.00%
Property Maintenance Services						
Site Preparation	35,000.00	-	-	-	35,000.00	0.00%
Property Maintenance Services Total:	35,000.00	-	-	-	35,000.00	0.00%
Liability Insurance						
Property Insurance	5,000.00	-	-	5,000.00	-	100.00%
Liability Insurance Total:	5,000.00	-	-	5,000.00	-	100.00%
Professional Services						
Architect & Engineering Services	517,800.00	-	98,813.00	118,987.00	300,000.00	42.06%
Legal Services	8,142.50	480.00	3,780.10	2,362.40	2,000.00	75.44%
Professional Services Total:	525,942.50	480.00	102,593.10	121,349.40	302,000.00	42.58%
Other Contract Services						
Temporary Contract Services	130,000.00	-	43,394.20	58,285.80	28,320.00	78.22%
Other Contract Services Total:	130,000.00	-	43,394.20	58,285.80	28,320.00	78.22%
CONTRACT SERVICES Total:	697,142.50	480.00	147,187.30	184,635.20	365,320.00	47.60%
Capital Outlay						
Land Improvements						
Land Improvements	-	-	-	-	-	-
Land Improvements Total:	-	-	-	-	-	-
Buildings						
Buildings	-	-	-	-	-	-
Buildings Total:	-	-	-	-	-	-
Building Improvements						
Building Improvements	4,887,760.00	254,066.30	255,416.30	4,631,693.70	650.00	99.99%
Building Improvements Total:	4,887,760.00	254,066.30	255,416.30	4,631,693.70	650.00	99.99%
Furniture & Equipment						
Furniture & Equipment	624,240.00	-	-	80,702.00	543,538.00	12.93%
Computer Hardware & Software	250,000.00	-	-	-	250,000.00	0.00%
Furniture & Equipment Total:	874,240.00	-	-	80,702.00	793,538.00	9.23%
CAPITAL OUTLAY Total:	5,762,000.00	254,066.30	255,416.30	4,712,395.70	794,188.00	86.22%
Capital Project Funds Total:	6,459,142.50	254,546.30	402,603.60	4,897,030.90	1,159,508.00	82.05%

See Notes to the Financial Report

**Washington-Centerville Public Library
Dorothy Yeck Good Life Award Fund Expenditures
For the Month Ended May 31, 2025**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Dorothy Yeck Good Life Award Fund						
Supplies						
General Administrative Supplies						
Office Supplies	4,750.00	-	-	-	4,750.00	0.00%
Program Supplies	6.33	-	-	-	6.33	0.00%
General/Administrative Supplies Total:	4,756.33	-	-	-	4,756.33	0.00%
SUPPLIES Total:	4,756.33	-	-	-	4,756.33	0.00%
Contract Services						
Printing & Publications						
Printing & Publications	399.19	-	95.99	-	303.20	24.05%
Printing & Publications Total:	399.19	-	95.99	-	303.20	24.05%
Other Contract Services						
Temporary Contract Services	475.00	-	-	-	475.00	0.00%
Other Contract Services Total:	475.00	-	-	-	475.00	0.00%
CONTRACT SERVICES Total:	874.19	-	95.99	-	778.20	10.98%
Dorothy Yeck Good Life Award Fund Total:	5,630.52	-	95.99	-	5,534.53	10.98%

**Washington-Centerville Public Library
Payroll Clearing Fund
For the Month Ended May 31, 2025**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Held for Employee Benefits						
Employee Paid Benefits	-	91,340.17	476,903.32	-	(476,903.32)	
Held for Employee Benefits Total:	-	91,340.17	476,903.32	-	(476,903.32)	
Payroll Clearing Fund Total:	-	91,340.17	476,903.32	-	(476,903.32)	
Total All Funds	17,386,367.30	994,254.57	4,402,942.96	6,328,603.66	6,654,820.68	61.72%

See Notes to the Financial Report

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended May 31, 2025

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
PERSONAL SERVICES						
Salaries						
Manager/Director	51,711.54	51,734.44	(22.90)	284,413.46	280,139.27	4,274.19
Library Specialists	111,153.85	109,362.69	1,791.16	611,346.15	596,719.11	14,627.04
Technical Assistants	11,307.69	11,332.80	(25.11)	62,192.31	61,485.28	707.03
Customer Service Assistants	25,384.62	28,137.11	(2,752.49)	139,615.38	143,305.49	(3,690.11)
Substitutes	3,384.62	2,075.90	1,308.72	18,615.38	15,955.30	2,660.08
Fiscal Officer	8,384.62	8,435.38	(50.76)	46,115.38	46,199.81	(84.43)
Administrative Support	39,719.23	37,655.80	2,063.43	218,455.77	202,789.01	15,666.76
Facilities Manager	6,230.77	6,295.30	(64.53)	34,269.23	33,409.33	859.90
Facilities Assistant/Driver	1,538.46	916.15	622.31	8,461.54	6,216.86	2,244.68
Library Aides	11,342.31	8,118.13	3,224.18	62,382.69	49,107.11	13,275.58
Shelving Assistants	7,461.54	6,881.45	580.09	41,038.46	39,845.26	1,193.20
Salaries Total:	277,619.23	270,945.15	6,674.08	1,526,905.77	1,475,171.83	51,733.94
Retirement						
Retirement	58,389.23	37,572.02	20,817.21	214,093.85	187,380.99	26,712.86
Retirement Total:	58,389.23	37,572.02	20,817.21	214,093.85	187,380.99	26,712.86
Insurance						
Health Insurance	40,315.08	40,181.34	133.74	201,575.42	200,906.70	668.72
Health Savings Account	8,002.16	7,441.81	560.35	40,010.81	35,925.69	4,085.12
Dental Insurance	1,951.25	1,792.61	158.64	9,756.25	9,548.81	207.44
Medicare	4,170.35	3,581.90	588.45	22,936.90	19,589.50	3,347.40
Life Insurance	280.42	260.82	19.60	1,402.08	1,277.37	124.71
Worker's Compensation	-	-	-	-	-	-
Insurance Total:	54,719.26	53,258.48	1,460.78	275,681.47	267,248.07	8,433.40
Other Benefits						
Unemployment Benefits	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
Other Benefits Total:	-	-	-	-	-	-
PERSONAL SERVICES Total:	390,727.72	361,775.65	28,952.07	2,016,681.08	1,929,800.89	86,880.19
SUPPLIES						
General/Administrative Supplies						
Office Supplies	2,359.10	1,396.69	962.41	11,546.36	10,701.28	845.07
Program Supplies	5,606.57	7,722.49	(2,115.92)	28,032.86	13,264.30	14,768.56
Cataloging/Processing Supplies	1,095.09	388.80	706.29	5,475.44	5,168.29	307.15
Small Tools/Minor Equipment	83.33	-	83.33	416.67	538.92	(122.25)
Janitorial Supplies	345.09	324.60	20.49	1,416.44	740.55	675.89
General/Administrative Supplies Total:	9,489.17	9,832.58	(343.41)	46,887.76	30,413.34	16,474.42
Property Maintenance Supplies						
Property Maintenance Supplies	3,813.62	1,505.26	2,308.36	19,068.08	5,582.74	13,485.34
Property Maintenance Supplies Total:	3,813.62	1,505.26	2,308.36	19,068.08	5,582.74	13,485.34
Vehicle Fuel & Supplies						
Vehicle Fuel	264.07	38.11	225.96	1,320.33	336.54	983.79
Vehicle Supplies	41.67	-	41.67	208.33	142.73	65.60
Vehicle Fuel & Supplies Total:	305.73	38.11	267.62	1,528.66	479.27	1,049.39
Supplies Purchased for Resale						
Supplies Purchased for Resale	6,442.07	3,146.05	3,296.02	32,210.34	9,348.63	22,861.71
Supplies Purchased for Resale Total:	6,442.07	3,146.05	3,296.02	32,210.34	9,348.63	22,861.71
SUPPLIES Total:	20,050.59	14,522.00	5,528.59	99,694.83	45,823.98	53,870.85

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended May 31, 2025

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
CONTRACT SERVICES						
Travel & Meeting						
Mileage	912.83	520.66	392.17	4,612.17	2,388.08	2,224.09
In-House Seminars	1,636.50	-	1,636.50	8,182.49	223.54	7,958.95
Conference/Meetings	3,816.72	1,407.87	2,408.85	19,083.61	6,130.45	12,953.16
Membership Dues	-	-	-	1,671.00	865.00	806.00
Travel & Meeting Total:	6,366.05	1,928.53	4,437.52	33,549.26	9,607.07	23,942.19
Communication & Printing						
Telephone Services	451.65	939.20	(487.55)	2,258.27	2,252.64	5.63
Computer Data Line	4,256.32	1,624.77	2,631.55	20,105.69	5,671.58	14,434.11
Postage	522.29	2,362.25	(1,839.96)	6,638.28	4,044.25	2,594.03
Postage Meter Rental	128.77	-	128.77	1,310.64	1,507.95	(197.31)
Security Alarm	312.25	-	312.25	4,085.93	2,088.00	1,997.93
Legal Advertisements	208.33	-	208.33	1,041.67	46.08	995.59
Marketing & Advertising	1,638.55	1,620.00	18.55	8,192.73	8,456.25	(263.52)
Printing & Publications	261.95	1,606.49	(1,344.54)	14,053.15	4,478.66	9,574.49
Communication & Printing Total:	7,780.11	8,152.71	(372.60)	57,686.36	28,545.41	29,140.95
Property Maintenance Services						
Building/Site Repair	12,996.70	2,784.54	10,212.16	63,008.95	28,831.68	34,177.27
Equipment & Furniture Repair	2,091.73	903.01	1,188.72	10,390.00	8,475.77	1,914.23
Grounds & Snow Removal	10,010.00	3,735.53	6,274.47	70,840.00	31,729.34	39,110.66
Janitorial Services	20,365.88	15,588.02	4,777.86	100,284.23	80,204.23	20,080.00
Trash Services	1,498.99	1,016.34	482.65	8,207.62	6,063.61	2,144.01
Property Maintenance Services Total:	46,963.30	24,027.44	22,935.86	252,730.81	155,304.63	97,426.18
Insurance						
Property Insurance	-	-	-	21,420.28	22,030.75	(610.47)
Insurance Total:	-	-	-	21,420.28	22,030.75	(610.47)
Utilities						
Electricity	8,603.53	15,378.35	(6,774.82)	44,164.79	42,270.35	1,894.44
Natural Gas	4,362.57	4,395.31	(32.74)	23,784.38	24,997.50	(1,213.12)
Water/Sewer	897.94	876.12	21.82	4,247.81	2,723.19	1,524.62
Utilities Total:	13,864.04	20,649.78	(6,785.74)	72,196.98	69,991.04	2,205.94
Professional Services						
Speaker & Program Stipends	1,444.96	-	1,444.96	7,224.81	3,475.00	3,749.81
Art & Other Exhibits	476.67	491.59	(14.92)	2,383.33	922.60	1,460.73
Architect & Engineering Services	-	-	-	-	-	-
Accounting & Auditing Services	3,161.00	-	3,161.00	3,317.00	195.48	3,121.52
Legal Services - General	398.33	-	398.33	1,991.67	150.00	1,841.67
Legal Services - Employment	1,938.13	-	1,938.13	9,690.63	4,707.50	4,983.13
Tax Collection Fees	800.00	351.84	448.16	40,000.00	41,075.39	(1,075.39)
Banking Fees	1,721.78	1,583.31	138.47	8,608.90	5,334.90	3,274.00
Benefits Administration	634.17	2,937.50	(2,303.33)	3,170.83	3,795.00	(624.17)
Other Professional Services	782.50	-	782.50	3,912.50	46.80	3,865.70
Professional Services Total:	11,357.53	5,364.24	5,993.29	80,299.67	59,702.67	20,597.00
Software Maintenance						
Software Maintenance	15,113.82	62,053.31	(46,939.49)	148,153.08	155,915.14	(7,762.06)
Software Maintenance Total:	15,113.82	62,053.31	(46,939.49)	148,153.08	155,915.14	(7,762.06)
Other Contract Services						
Temporary Contract Services	3,891.93	604.05	3,287.88	19,459.65	3,216.76	16,242.89
Online Services	19,951.23	57,416.47	(37,465.24)	99,756.17	102,831.78	(3,075.61)
Collection Development Services	533.33	-	533.33	2,666.67	2,600.00	66.67
Other Contract Services Total:	24,376.50	58,020.52	(33,644.02)	121,882.48	108,648.54	13,233.94
CONTRACT SERVICES Total:	125,821.35	180,196.53	(54,375.18)	787,918.92	609,745.25	178,173.67

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Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended May 31, 2025

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
LIBRARY MATERIALS						
New Books						
New Books	42,149.19	29,830.74	12,318.45	238,115.57	147,633.30	90,482.27
Standing Orders/Continuations	1,256.27	294.41	961.86	6,645.49	3,346.44	3,299.05
Book Rentals	211.85	218.40	(6.55)	67,651.80	62,055.03	5,596.77
New Books Total:	43,617.32	30,343.55	13,273.77	312,412.86	213,034.77	99,378.09
Periodicals						
Periodicals	174.48	-	174.48	599.17	244.00	355.17
Periodicals Total:	174.48	-	174.48	599.17	244.00	355.17
Audio-Visual Materials						
Movies	7,624.92	6,743.06	881.86	42,292.09	27,789.92	14,502.17
Read Along Audiobooks	2,530.64	215.72	2,314.92	20,344.80	5,223.44	15,121.36
Pre-Loaded Learning Tablets	95.78	509.75	(413.97)	11,235.53	4,757.24	6,478.29
Audiobooks	1,882.24	805.55	1,076.69	8,906.80	2,315.32	6,591.48
Other Audio-Visual Materials	500.13	124.75	375.38	3,026.73	1,556.97	1,469.76
Audio-Visual Materials Total:	12,633.71	8,398.83	4,234.88	85,805.95	41,642.89	44,163.06
Online Subscriptions						
Online Subscriptions	8,269.09	6,900.00	1,369.09	64,267.98	50,210.14	14,057.84
Online Subscriptions Total:	8,269.09	6,900.00	1,369.09	64,267.98	50,210.14	14,057.84
Inter-Library Delivery Service						
Search Ohio Delivery	-	12,204.45	(12,204.45)	13,000.00	12,204.45	795.55
Inter-Library Delivery Service Total:	-	12,204.45	(12,204.45)	13,000.00	12,204.45	795.55
Electronic Materials						
eBooks	4,194.83	6,748.26	(2,553.43)	356,433.26	338,292.26	18,141.00
Digital Music Services	181.36	-	181.36	40,730.45	39,735.00	995.45
Digital Video Services	18,231.79	15,800.60	2,431.19	91,158.95	80,462.64	10,696.31
Rokus	25.96	419.12	(393.16)	18,156.04	12,402.87	5,753.17
Electronic Materials Total:	22,633.94	22,967.98	(334.04)	506,478.70	470,892.77	35,585.93
Other Library Materials						
Culture Pass	375.56	-	375.56	10,371.11	7,804.82	2,566.29
Mobile Hotspots	1,250.00	970.06	279.94	6,250.00	3,879.42	2,370.58
Special Learning Kits	1,886.01	2,660.51	(774.50)	6,829.63	4,311.25	2,518.38
Board Game Collection	879.61	501.04	378.57	3,748.42	3,183.78	564.64
Other Library Materials Total:	4,391.18	4,131.61	259.57	27,199.16	19,179.27	8,019.89
LIBRARY MATERIALS Total:	91,719.72	84,946.42	6,773.30	1,009,763.82	807,408.29	202,355.53
CAPITAL OUTLAY						
Land Improvements						
Land Improvements	-	-	-	-	-	-
Land Improvements Total:	-	-	-	-	-	-
Furniture & Equipment						
Furniture & Equipment	1,142.34	-	1,142.34	5,711.68	5,780.03	(68.35)
Computer Hardware & Software	21,762.99	6,855.56	14,907.43	108,814.93	111,964.98	(3,150.05)
Furniture & Equipment Total:	22,905.32	6,855.56	16,049.76	114,526.62	117,745.01	(3,218.39)
CAPITAL OUTLAY Total:	22,905.32	6,855.56	16,049.76	114,526.62	117,745.01	(3,218.39)

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**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended May 31, 2025**

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
OTHER EXPENDITURES						
Library Membership & Dues						
Organizational Dues	16.67	-	16.67	83.33	-	83.33
Trustee Dues	-	-	-	11,262.50	10,811.00	451.50
Library Membership & Dues Total:	16.67	-	16.67	11,345.83	10,811.00	534.83
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	-
State Sales Tax	-	-	-	1,500.00	1,418.43	81.57
Taxes & Assessments Total:	-	-	-	1,500.00	1,418.43	81.57
Refunds & Reimbursements						
Patron Refunds	145.83	71.94	73.89	729.17	587.20	141.97
Refunds & Reimbursements Total:	145.83	71.94	73.89	729.17	587.20	141.97
OTHER EXPENDITURES Total:	162.50	71.94	90.56	13,575.00	12,816.63	758.37
CONTINGENCY						
Contingency						
Contingency	-	-	-	-	-	-
Contingency Total:	-	-	-	-	-	-
CONTINGENCY Total:	-	-	-	-	-	-
TRANSFERS AND OTHER						
Transfers Out						
Transfers Out	-	-	-	-	-	-
Transfers Out Total:	-	-	-	-	-	-
TRANSFERS AND OTHER Total:	-	-	-	-	-	-
General Fund Total:	651,387.20	648,368.10	3,019.10	4,042,160.28	3,523,340.05	518,820.23

See Notes to the Financial Report

Washington-Centerville Public Library
Footnotes To The Monthly Financial Statements
For the Month Ended May 31, 2025

Year-to-Date - Last Three Years

	Year to Date				Year to Date				2023-2025
	2025	2024	\$ Change	% Change	2024	2023	\$ Change	% Change	% Change
GENERAL FUND:									
REVENUE									
Public Library Fund	1,370,108	1,092,950	277,158	25.4%	1,092,950	1,220,999	(128,049)	-10.5%	12.2%
Operating Levy	2,959,010	2,939,492	19,518	0.7%	2,939,492	2,892,147	47,345	1.6%	2.3%
Federal, State and Local Grants	-	657	(657)	-100.0%	657	-	657		
Patron Fees, and Supplies	54,024	62,571	(8,547)	-13.7%	62,571	47,584	14,987	31.5%	13.5%
Interest Income	292,549	318,681	(26,132)	-8.2%	318,681	173,690	144,991	83.5%	68.4%
Donations	15,598	19,820	(4,222)	-21.3%	19,820	22,551	(2,731)	-12.1%	-30.8%
Refunds/Reimbursements	5,864	7,276	(1,412)	-19.4%	7,276	9,912	(2,636)	-26.6%	-40.8%
Miscellaneous	897	28	869	3103.5%	28	288	(260)	-90.3%	211.5%
Total Revenue	4,698,049	4,441,475	256,574	5.8%	4,441,475	4,367,171	74,304	1.7%	7.6%
EXPENDITURES									
Salaries	1,475,172	1,457,192	17,980	1.2%	1,457,192	1,275,232	181,960	14.3%	15.7%
Retirement	187,381	232,224	(44,843)	-19.3%	232,224	293,963	(61,739)	-21.0%	-36.3%
Insurance & Other Benefits	267,248	268,184	(936)	-0.3%	268,184	265,038	3,146	1.2%	0.8%
Supplies	45,824	70,675	(24,851)	-35.2%	70,675	49,179	21,496	43.7%	-6.8%
Purchased / Contract Services	609,745	681,740	(71,995)	-10.6%	681,740	533,789	147,951	27.7%	14.2%
Library Materials	807,408	791,928	15,480	2.0%	791,928	821,106	(29,178)	-3.6%	-1.7%
Capital Outlay	117,745	84,114	33,631	40.0%	84,114	168,171	(84,057)	-50.0%	-30.0%
Other Expenditures	12,817	22,270	(9,453)	-42.4%	22,270	13,357	8,913	66.7%	-4.0%
Transfers to Other Funds	-	-	-		-	10,000	(10,000)	-100.0%	-100.0%
Total Expenditures	3,523,340	3,608,327	(84,987)	-2.4%	3,608,327	3,429,835	178,492	5.2%	2.7%
Net Change in Fund Balance	1,174,709	833,148	341,561		833,148	937,336	(104,188)		

Budget versus Actual - Month and Year-to-Date

	Month				Year to Date			
	Budget	Actual	\$ Favorable/ (Unfavorable)	% Favorable/ (Unfavorable)	Budget	Actual	\$ Favorable/ (Unfavorable)	% Favorable/ (Unfavorable)
GENERAL FUND:								
REVENUE								
Public Library Fund	292,047	297,993	5,946	2.0%	1,276,276	1,370,108	93,831	7.4%
Operating Levy	0	0	0		2,556,331	2,651,329	94,998	3.7%
Federal, State and Local Grants	300,000	307,681	7,681	2.6%	300,000	307,681	7,681	2.6%
Patron Fees, and Supplies	8,458	11,384	2,926	34.6%	42,292	54,024	11,732	27.7%
Interest Income	44,673	66,033	21,360	47.8%	201,157	292,549	91,392	45.4%
Donations	572	1,116	544	95.1%	18,496	15,598	(2,898)	-15.7%
Refunds/Reimbursements	750	938	188	25.0%	3,750	5,864	2,114	56.4%
Miscellaneous	4,183	-1	(4,184)	-100.0%	20,917	897	(20,020)	-95.7%
Total Revenue	650,684	685,145	34,461	5.3%	4,419,219	4,698,049	278,830	6.3%
EXPENDITURES								
Salaries	277,619	270,945	6,674	2.4%	1,526,906	1,475,172	51,734	3.4%
Retirement	58,389	37,572	20,817	35.7%	214,094	187,381	26,713	12.5%
Insurance & Other Benefits	54,719	53,258	1,461	2.7%	275,681	267,248	8,433	3.1%
Supplies	20,051	14,522	5,529	27.6%	99,695	45,824	53,871	54.0%
Purchased / Contract Services	125,821	180,197	(54,375)	-43.2%	787,919	609,745	178,174	22.6%
Library Materials	91,720	84,946	6,773	7.4%	1,009,764	807,408	202,356	20.0%
Capital Outlay	22,905	6,856	16,050	70.1%	114,527	117,745	(3,218)	-2.8%
Other Expenditures	163	72	91	55.7%	13,575	12,817	758	5.6%
Contingency	0	0	0		0	0	0	
Transfers to Other Funds	0	0	0		0	0	0	
Total Expenditures	651,387	648,368	3,019	0.5%	4,042,160	3,523,340	518,820	12.8%
Net Change in Fund Balance	(703)	36,777	37,480		377,058	1,174,709	797,651	
Net Change in Fund Balance - Excluding Transfers	(703)	36,777	37,480		377,058	1,174,709	797,651	

**Washington-Centerville Public Library
Footnotes to the Monthly Financial Reports
For the Month Ended May 31, 2025**

Cash Position and Monthly Cash Reconciliation

1. Overall, there was a decrease in fund balances for the month of May of 1.1%.

The General Fund balance increased by 0.4% from the April ending balance. During the month, we saw strong PLF receipts and the receipt of the property tax rollback from the State of Ohio

The Building Fund decreased by nearly 5.6% as the Centerville renovation project continues.

2. The Year-to-Date Cash Position still shows an overall increase in the balances since the beginning of the year.

For the year, we are up about 4.2%, with the General Fund showing a nearly 13.2% increase. The building fund has decreased by about 8.5%

Revenue Summary and Revenue Budget Summary

The General Fund revenue was about 5.3% higher than estimated for the month.

1. The Public Library Fund receipts for May were 2% greater than estimates. For the year, these receipts are about 7.4% above estimates.
2. As noted above, we received the property tax rollback from the State of Ohio during the month of May. These receipts were about 2.6% greater than estimated.
3. Interest income continues to be strong. During May, we saw the receipt of nearly \$28,000 in interest on the RedTree account, and another \$38,000 from STAR Ohio.
4. During the month of May, we received a donation from the Centerville Rotary for the purchase of books.

Expense Account Summary and Expense Budget Summary

1. During the month of May, personal services expenditures were about 7.4% under budget, and are about 4.3% under budget for the year. For the year, these expenditures account

for approximately 55% of all expenditures. Pretty much every job type is under budget for the year. The only real exception to this is for customer service assistants. As you can see, these expenditures were about 11% over budget for the year. This is largely due to the retirement of a long-time employee during the month of May, and the subsequent payout of her vacation leave. If this was not included, these positions would be about 0.75% over budget.

2. Supplies have started the year much lower than budgeted. Through the first two months of the year, supplies are nearly 54% under budget. Program supplies are significantly lower than anticipated but should pick up soon with the start of the Summer Reading Clubs. Property maintenance supplies also are much lower than anticipated. With Facilities staff again focusing on the buildings, this should likely start to normalize. A landscaping project at Congress Park has been ongoing. Finally, supplies purchased for resale are much lower. This is largely due to Creativity Commons not needing to make any large orders so far for the year.
3. Contract Services are 22% under budget for the year. However, we did see that contract services were about 43% above estimates for the month.

Travel and meeting expenses were now nearly 71% under budget for the year. I anticipate that there will be some reallocation among these lines as we move forward over the next few months. There are several conferences that are being attended this month, so there should be some pick up in the amounts.

Communication, printing and publicity costs are 50% lower than anticipated for the year. The largest portion of this relates to the rebate that is received for the computer data line. As this is federally-funded, it is important to note that this funding is at-risk.

Property maintenance and repair expenses are about 48% under budget. First, building/site repairs were about 54% under budget for the month. Second, grounds and snow removal are 55% under budget for the year. With the switch to Grunder Landscaping, we are now seeing level billing from month-to-month. This should allow us to better budget and potentially reallocate these funds if the need arises.

Utility costs are about 49% over budget for the month. This is due to the timing of the AES payments during the month. We saw two payments for both Centerville and Woodbourne. The issue with Congress Park's billing has still not been resolved.

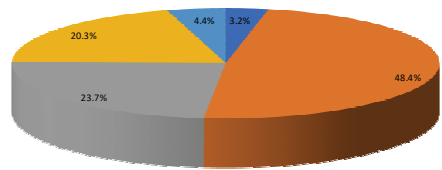
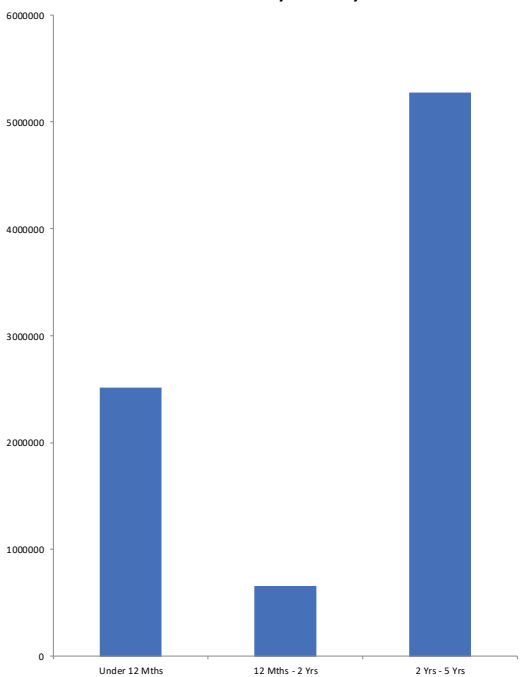
Professional services is another area that is well under budget. So far for the year, these costs are about 26% under budget. Areas such as accounting/auditing and labor-related legal services will begin to increase soon.

Software maintenance and other contract services were two areas that significantly exceeded estimates for the month of May. This was due to payment being made on the Sierra catalog and accounting software support during the month.

4. Library materials are about 20% under budget for the year, with the largest portions being related to new books and audio-visual materials. The percentage under budget for library materials did get smaller, as compared to April but is still below our expectations.
5. Capital outlay is now about 3% over budget for the year. As noted last month, the timing on the computer purchases was sooner than we had anticipated, but as expected the amount we are over budget did reduce this month. It is anticipated that this trend will continue in the months ahead.

Monthly Investment Summary
Washington-Centerville Public Library - Operating Funds
US Bank Custodian Acct Ending [REDACTED]
 May 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 04-30-25 through 05-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	8,636,173.36	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	277,076.44	3.2	4.19	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-537.49	U.S. GOVERNMENT AGENCY NOTES	4,199,398.70	48.2	4.34	2.34
Prior Month Custody Fees	-43.16	U.S. TREASURY NOTES	2,051,109.38	23.5	4.12	3.66
Realized Gains/Losses	198.53	Accrued Interest	51,069.83	0.6		
Gross Interest Earnings	27,965.26	Commercial Paper				
Ending Book Value	8,663,756.50	COMMERCIAL PAPERS	1,758,282.60	20.2	4.36	0.52
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	383,425.87	4.4	4.07	2.74
		Accrued Interest	1,028.09	0.0		
		TOTAL PORTFOLIO	8,721,390.91	100.0	4.27	2.23

Maturity Distribution		Security Type Allocation	
Distribution by Maturity			
		<ul style="list-style-type: none"> ■ MONEY MARKET FUNDS ■ U.S. GOVERNMENT AGENCY NOTES ■ U.S. TREASURY NOTES ■ COMMERCIAL PAPERS ■ CERTIFICATES OF DEPOSIT 	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Washington-Centerville Public Library - Operating Funds
US Bank Custodian Acct Ending [REDACTED]
 May 31, 2025

Quantity	Settle Date	Cusip	Security Description	Call Date	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
U.S. GOVERNMENT AGENCY NOTES										
500,000	08-30-22	3130ASXZ7	Federal Home Ln Bank		Aaa	AA+	500,000.00	499,058.51	3.60	0.24
			3.600% Due 08-28-25							
400,000	05-13-24	3130B1CV7	Federal Home Ln Bank	08-13-25	Aa1	AA+	400,500.00	399,689.03	5.07	1.14
			5.125% Due 08-13-26							
250,000	10-11-24	3130B3AJ2	Federal Home Ln Bank	10-01-25	Aa1	AA+	250,000.00	249,393.21	4.25	1.28
			4.250% Due 10-01-26							
600,000	08-20-24	3130B2F42	Federal Home Ln Bank	08-20-25	Aa1	AA+	600,690.00	598,539.97	4.54	2.06
			4.580% Due 08-20-27							
250,000	08-30-22	3130ASY94	Federal Home Ln Bank	08-25-25	Aa1	AA+	250,000.00	248,758.55	4.20	2.09
			4.200% Due 08-25-27							
250,000	08-30-22	3130ASZ77	Federal Home Ln Bank	08-25-25	Aa1	AA+	250,000.00	248,090.00	4.00	2.09
			4.000% Due 08-25-27							
300,000	04-23-25	3135G05Y5	Federal Natl Mtg Assoc		Aa1	AA+	278,373.00	278,874.86	3.85	2.29
			0.750% Due 10-08-27							
400,000	05-10-24	3130B1CP0	Federal Home Ln Bank	11-10-25	Aa1	AA+	400,000.00	400,355.11	5.13	2.27
			5.125% Due 11-10-27							
350,000	04-10-25	3136G4ZN6	Federal Natl Mtg Assoc	07-27-25	Aa1	AA+	318,535.00	318,921.59	3.94	3.04
			1.000% Due 07-27-28							
400,000	04-08-25	3133ETBF3	Federal Farm Credit Bank		Aa1	AA+	399,496.00	399,421.75	4.03	4.33
			4.000% Due 04-01-30							
300,000	04-03-25	3130B5TW8	Federal Home Ln Bank	04-17-26	Aa1	AA+	300,000.00	298,925.78	4.54	4.31
			4.540% Due 04-17-30							
260,000	04-10-25	3134HBJV4	Federal Home Ln Mtg	10-24-25	Aa1	AA+	260,000.00	259,370.33	4.74	4.31
			4.740% Due 04-24-30							
		Accrued Interest						34,077.77		
							4,207,594.00	4,233,476.48	4.34	2.34
U.S. TREASURY NOTES										
250,000	03-19-24	91282CJS1	US Treasury Note		Aa1	AA+	249,227.75	249,921.88	4.43	0.56
			4.250% Due 12-31-25							
200,000	04-17-25	91282CLK5	US Treasury Note		Aa1	AA+	197,976.56	197,406.25	3.88	3.86
			3.625% Due 08-31-29							
400,000	04-11-25	91282CLR0	US Treasury Note		Aa1	AA+	399,656.25	402,500.00	4.15	3.99
			4.125% Due 10-31-29							
400,000	04-11-25	91282CMA6	US Treasury Note		Aa1	AA+	399,749.98	402,671.88	4.14	4.07
			4.125% Due 11-30-29							
400,000	04-17-25	91282CGB1	US Treasury Note		Aa1	AA+	399,359.37	398,296.88	3.91	4.09
			3.875% Due 12-31-29							
400,000	04-11-25	91282CMU2	US Treasury Note		Aa1	AA+	396,421.88	400,312.50	4.20	4.33
			4.000% Due 03-31-30							
		Accrued Interest						16,992.06		
							2,042,391.79	2,068,101.44	4.12	3.66
CERTIFICATES OF DEPOSIT										
245,000	05-01-25	02589AHG0	American Express Nat'l Bank, UT				244,632.50	244,260.37	4.10	2.74
			4.050% Due 05-08-28							
140,000	05-01-25	05612LES7	BMW Bank of North America, UT				139,790.00	139,165.50	4.00	2.74
			3.950% Due 05-09-28							
		Accrued Interest						1,028.09		
							384,422.50	384,453.96	4.07	2.74

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Portfolio Holdings Report
Washington-Centerville Public Library - Operating Funds
US Bank Custodian Acct Ending [REDACTED]
 May 31, 2025

Quantity	Settle Date	Cusip	Security Description	Call Date	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity
COMMERCIAL PAPERS										
350,000	04-28-25	63307LUV1	National Bank CDA 0.000% Due 07-29-25		P-1	A-1	346,142.61	347,445.00	4.41	0.16
400,000	04-21-25	78015CZ88	RBC 0.000% Due 12-08-25		P-1	A-1+	389,164.44	390,786.80	4.36	0.52
400,000	04-16-25	06369MAG8	BMO 0.000% Due 01-16-26		P-1	A-1	387,520.00	389,024.80	4.29	0.62
400,000	04-23-25	62479MAG8	MUFG Bank 0.000% Due 01-16-26		P-1	A-1	387,450.97	388,964.00	4.37	0.62
250,000	05-27-25	89119BBP0	TD Bank 0.000% Due 02-23-26		P-1	A-1	241,993.75	242,062.00	4.41	0.72
		Accrued Interest						0.00		
							1,752,271.77	1,758,282.60	4.36	0.52
MONEY MARKET FUNDS										
		USBMMF	First American Treasury Obligations Fund				277,076.44	277,076.44	4.19	
TOTAL PORTFOLIO							8,663,756.50	8,721,390.91	4.27	2.23

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Washington-Centerville Public Library
Investment Schedules
For the Month Ended May 31, 2025

Interest Income - Year-to-Date

	US Bank/PNC	RedTree	STAR	Total
2025	\$ 22,964.75	\$ 58,266.98	\$ 211,317.32	\$ 292,549.05
2024	\$ 125,767.88	\$ -	\$ 192,912.73	\$ 318,680.61
Change - YTD	\$ (102,803.13)	\$ 58,266.98	\$ 18,404.59	\$ (26,131.56)

Interest Income Schedule - Next Twelve Months

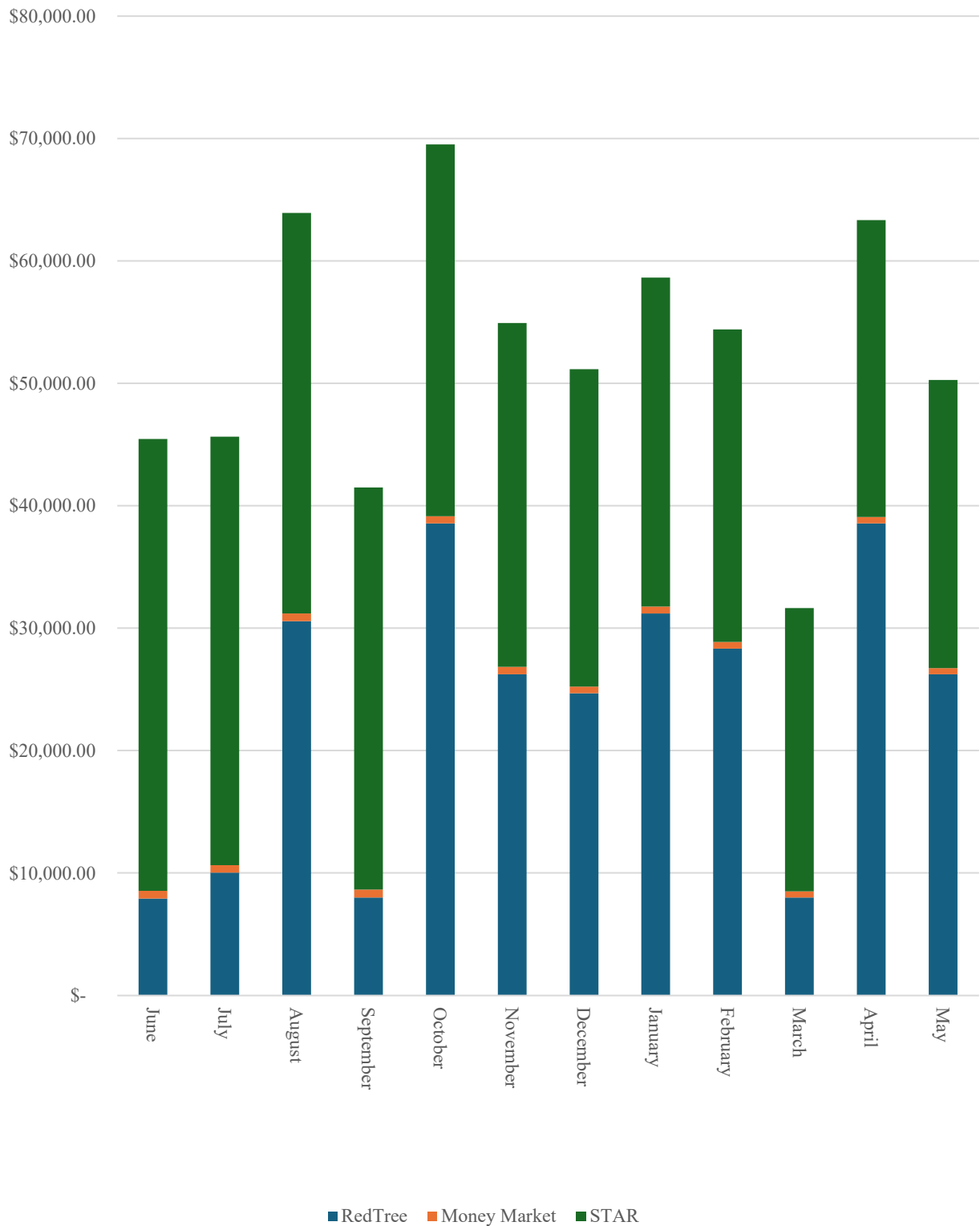
	RedTree	Money Market	STAR	Total
June	\$ 7,902.91	\$ 643.33	\$ 36,897.40	\$ 45,443.64
July	\$ 10,019.39	\$ 610.32	\$ 35,004.14	\$ 45,633.84
August	\$ 30,562.50	\$ 632.84	\$ 32,728.68	\$ 63,924.02
September	\$ 8,000.00	\$ 635.10	\$ 32,845.43	\$ 41,480.52
October	\$ 38,550.00	\$ 587.43	\$ 30,380.27	\$ 69,517.70
November	\$ 26,226.25	\$ 609.01	\$ 28,098.89	\$ 54,934.15
December	\$ 24,670.31	\$ 561.80	\$ 25,920.61	\$ 51,152.72
January	\$ 31,191.03	\$ 582.33	\$ 26,868.29	\$ 58,641.66
February	\$ 28,318.75	\$ 553.47	\$ 25,536.32	\$ 54,408.54
March	\$ 8,000.00	\$ 501.43	\$ 23,135.59	\$ 31,637.02
April	\$ 38,550.00	\$ 525.76	\$ 24,258.19	\$ 63,333.95
May	\$ 26,226.25	\$ 510.27	\$ 23,543.45	\$ 50,279.98
	\$ 278,217.39	\$ 1,386.79	\$ 345,217.26	\$ 630,387.73

Investment Maturity Summary

Agency	Less than One Year	One to Three Years	Three to Five Years	Total
STAR Ohio	\$ 9,841,257	\$ -	\$ -	\$ 9,841,257
Money Market	\$ 277,076	\$ -	\$ -	\$ 277,076
FFCB	\$ -	\$ -	\$ 400,000	\$ 400,000
FHLB	\$ 500,000	\$ 2,150,000	\$ 300,000	\$ 2,950,000
FHLMC	\$ -	\$ -	\$ 260,000	\$ 260,000
FNMA	\$ -	\$ 300,000	\$ 350,000	\$ 650,000
UST	\$ 250,000	\$ -	\$ 1,800,000	\$ 2,050,000
Commercial Paper	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
Certificate of Deposit	\$ -	\$ 385,000	\$ -	\$ 385,000
Total	\$ 12,668,334	\$ 2,835,000	\$ 3,110,000	\$ 18,613,334

See Notes to the Investment Report

Monthly Projected Investment Income - Next Twelve Months



Washington-Centerville Public Library
Footnotes to the Investment Report
For the Month of May 2025 and Year-to-Date

Investment Report

During the month of May, we saw two investments mature. First, we had a Federal Home Loan Bank note in the amount of \$500,000 mature on May 23, 2025. We also saw a US Treasury Note in the amount of \$200,000 mature.

The maturing securities were replaced by two certificates of deposit and one commercial paper.

Overall, we saw over \$66,000 in interest income for the month. This puts us over \$292,000 for the year.

As you can see, with the change to RedTree, we have been able to further diversify our investment portfolio. There is a large portion of the portfolio that matures within one year, largely due to the holdings in STAR Ohio. This gives us a large amount of flexibility in responding to short-term shortfalls.

APPENDED TO JUNE 17, 2025 FINANCIAL REPORT
Washington-Centerville Public Library

ITEM A: Personnel Actions:

Hiring

- None

Promotions

- None

End of Provisionary

- Jamie Garcia, Youth Services Team Liaison, 5/17/25, \$28.29 per hour
- Julia Humphrey, Public Services Library Aide, 5/30/25, \$13.79 per hour
- Anne Wachs, Adult Services Team Leader, 5/17/25, \$33.5458 per hour

Change in Status

- None

Retirement

- Linda Reitmann, Public Services Assistant, 5/16/25

Resignation/Termination

- Deanna Arellano, Public Services Substitute, 4/14/25

Washington-Centerville Public Library

Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
2502	5/30/2025	Kindred Spirits Investment Management, LLC	EFT	558.49
46498	5/21/2025	CHARTER COMMUNICATIONS	Check	\$ 125.00
46499	5/21/2025	JUGGLER DAVE & FRIENDS, LLC	Check	2,080.00
46500	5/23/2025	BUCKLEY KING LPA	Check	480.00
46501	5/23/2025	CDW-G INC.	Check	337.34
46502	5/23/2025	CENTERVILLE CITY SCHOOLS	Check	40,181.34
46503	5/23/2025	CINTAS CORPORATION	Check	102.78
46504	5/23/2025	DELL MARKETING L.P.	Check	5,272.12
46505	5/23/2025	DELTA DENTAL	Check	1,792.61
46506	5/23/2025	DIGITAL FRINGE	Check	148.02
46507	5/23/2025	DONNELLON MCCARTHY	Check	537.46
46508	5/23/2025	KROGER CO.	Check	128.54
46509	5/23/2025	One America	Check	260.82
46510	5/23/2025	Sedgwick Claims Management Services, Inc.	Check	2,610.00
46511	5/23/2025	STAPLES BUSINESS ADVANTAGE	Check	112.09
46512	5/30/2025	AES Ohio	Check	1,090.73
46513	5/30/2025	AES Ohio	Check	20.60
46514	5/30/2025	AT&T	Check	469.56
46515	5/30/2025	CHARTER COMMUNICATIONS	Check	266.03
46516	5/30/2025	DSS SWEEPING SERVICE	Check	82.00
46517	5/30/2025	HOME DEPOT CREDIT SERVICES	Check	300.18
46518	5/30/2025	IGS Energy	Check	5,808.73
46519	5/30/2025	MONTGOMERY COUNTY	Check	198.39
46520	5/30/2025	OHIO TREASURER OF STATE	Check	12,204.45
46521	5/30/2025	SILCO FIRE PROTECTION COMPANY	Check	583.20
46522	5/30/2025	SOFTWARE SOLUTIONS INC	Check	21,054.36
46523	5/30/2025	TRANSFORMATIONS PLUS	Check	974.00
46524	5/30/2025	UNITED ART AND EDUCATION	Check	7.99
46525	6/6/2025	American Flags and Poles	Check	620.00
46526	6/6/2025	CenterPoint Energy	Check	1,006.51
46527	6/6/2025	CenterPoint Energy	Check	89.91
46528	6/6/2025	CenterPoint Energy	Check	584.86
46529	6/6/2025	CINTAS CORPORATION	Check	83.34
46530	6/6/2025	DIGITAL FRINGE	Check	36.55
46531	6/6/2025	DSS SWEEPING SERVICE	Check	120.00
46532	6/6/2025	MARTIN J. GRUNDER JR., INC	Check	3,271.23
46533	6/6/2025	RUMPKE OF OHIO, INC.	Check	814.43
46534	6/6/2025	SOUTH COMMUNITY	Check	202.50
46535	6/6/2025	TODAY'S BUSINESS SOLUTIONS	Check	780.00
46536	6/13/2025	CenterPoint Energy	Check	1,457.97
46537	6/13/2025	CHARTER COMMUNICATIONS	Check	125.00
46538	6/13/2025	CINTAS CORPORATION	Check	908.48
46539	6/13/2025	DIGITAL FRINGE	Check	135.60
46540	6/13/2025	GLEASON PROPERTY SERVICES, LLC	Check	11,540.00

Washington-Centerville Public Library

Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
46541	6/13/2025	MONTGOMERY COUNTY	Check	1,047.34
46542	6/13/2025	RUMPKE OF OHIO, INC.	Check	200.22
46543	6/13/2025	SILCO FIRE PROTECTION COMPANY	Check	1,378.00
46544	6/13/2025	THINKTV NETWORK	Check	60.00
46545	6/13/2025	T-Mobile	Check	961.44
46546	6/13/2025	Trigon Imaging Solutions	Check	1,762.27
46547	6/13/2025	WYSO	Check	180.00
46548	6/18/2025	U.S. BANK	Check	6,248.67
46549	6/24/2025	ADAM FEINER	Check	11.95
46550	6/24/2025	AMY BASNER	Check	91.95
46551	6/24/2025	BAKER & TAYLOR, INC	Check	591.99
46552	6/24/2025	BRODART CO.	Check	17,514.89
46553	6/24/2025	CHARD SNYDER & ASSOCIATES	Check	125.00
46554	6/24/2025	DELL MARKETING L.P.	Check	648.52
46555	6/24/2025	GLENDIA WRIGHT	Check	30.00
46556	6/24/2025	KANOPY, INC.	Check	1,864.00
46557	6/24/2025	KATHLEEN HYTLA	Check	12.99
46558	6/24/2025	KELLEY RUTH ALLEN	Check	49.95
46559	6/24/2025	KRONOS SAASHR, INC	Check	1,333.85
46560	6/24/2025	LWC INC.	Check	7,400.00
46561	6/24/2025	Mark Spaulding Construction Company	Check	256,417.13
46562	6/24/2025	MIDWEST TAPE	Check	22,139.85
46563	6/24/2025	OHIONET	Check	10,389.50
46564	6/24/2025	OVERDRIVE, INC.	Check	53.82
46565	6/24/2025	PLAYAWAY PRODUCTS, LLC	Check	3,618.98
46566	6/24/2025	Sinclair Community College - Dayton	Check	675.00
46567	6/24/2025	SOUTH COMMUNITY	Check	202.50
46568	6/24/2025	TECH LOGIC	Check	377.40
46569	6/24/2025	TODAY'S BUSINESS SOLUTIONS	Check	4,046.00
46570	6/24/2025	UNIQUE MANAGEMENT SERVICES INC	Check	392.05
46571	6/24/2025	WADE STOUT	Check	20.81
2025000124	5/23/2025	OPERS	EFT	37,571.92
2025000125	5/23/2025	OPERS	EFT	0.10
2025000127	5/20/2025	A.J. SCHWAB	EFT	37.24
2025000128	5/20/2025	Caitlin Spratt	EFT	4.48
2025000129	5/20/2025	GARY BERRY	EFT	79.03
2025000130	5/20/2025	KATHERINE MCCOLLUM	EFT	16.03
2025000131	5/20/2025	JAMIE GARCIA	EFT	8.40
2025000132	5/20/2025	WILLIAM MENKER	EFT	82.11
2025000133	5/20/2025	DAVE KENT	EFT	41.86
2025000134	5/20/2025	Rachel Knight	EFT	8.96
2025000135	5/20/2025	GRAHAM DOSTAL	EFT	32.90
2025000136	5/20/2025	Katherine Watson	EFT	50.12
2025000137	5/20/2025	JENELLE ALLEN	EFT	6.16
2025000138	5/20/2025	KATHY O'NEILL	EFT	7.28

Washington-Centerville Public Library
Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
2025000139	5/20/2025	SHELLY PERESIE	EFT	11.62
2025000140	5/20/2025	COLEEN PITZER	EFT	52.50
2025000141	5/20/2025	SCOTT ROYAL	EFT	4.48
2025000142	5/20/2025	MICHELLE FANG	EFT	18.20
2025000143	5/20/2025	Laura Fitzpatrick	EFT	16.38

New Business

RESOLUTION #025-005

ACCEPTANCE OF THE REVISED MONTGOMERY COUNTY PUBLIC LIBRARY FUND
DISTRIBUTION FORMULA FOR 2026-2027

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on June 24, 2025 at 7:00 P.M. at the Woodbourne Library with the following members present:

Mr. Bowling	_____	Mrs. Herrick	_____
Mrs. Cline	_____	Mr. Nunna	_____
Mrs. Denison	_____	Mrs. Suttman	_____
Mr. Falkner	_____		

_____ moved, _____ seconded of the following resolution:

WHEREAS, the Montgomery County Budget Commission, recognized that the Montgomery County Public Library Fund Distribution Formula, as agreed to by the four libraries and adopted by the Budget Commission in 1998, needed clarification and adjustment, and

WHEREAS, the Commission, at its meeting on August 29, 2019, instructed the four libraries to meet with staff representatives of the Commission to developed a revised the Funding Distribution Formula for the Public Library Fund, and

WHEREAS, the libraries met on several occasions, discussed new strategies for a principled, fair, and equitable distribution of the Public Library Fund, and

WHEREAS, the representatives of the Library Boards of the four public libraries in Montgomery County have agreed to adopt the new Public Library Fund Distribution Formula as distributed to each of the Library Boards, and

WHEREAS, the Library Boards of all four libraries endorsed the adoption of the agreed to formula commencing with calendar year 2021, and

WHEREAS, the four library systems have been discussing revisions to the formula to a set percentage, and

WHEREAS, the Funding Distribution Formula will to serve the citizens of Montgomery County in a principled, fair, and equitable manner, now

THEREFORE BE IT RESOLVED, that the Board of Library Trustees of the Washington-Centerville Public Library accepts the revised Funding Distribution Formula for the allocation of

the State of Ohio Fiscal Years 2026 and 2027 Public Library Fund by the Montgomery County Budget Commission in the following percentages:

Dayton Metro Library:	78.8%
Germantown Public Library:	3.2%
Washington-Centerville Public Library:	12.5%
Wright Memorial Public Library:	5.5%

Upon roll call on the adoption of the above resolution, the vote was as follows:

Mr. Bowling	_____	Mrs. Herrick	_____
Mrs. Cline	_____	Mr. Nunna	_____
Mrs. Denison	_____	Mrs. Suttman	_____
Mr. Falkner	_____		

Passed: June 24, 2025

Board of Trustees

Washington-Centerville Public Library

Montgomery County, Ohio

CERTIFICATE

The undersigned, President and the Fiscal Officer of the Board of Library of the Washington-Centerville Public Library, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Board of Library Trustees on June 24, 2025 and in appearing upon the official records of said Board.

President, Board of Trustees

Fiscal Officer, Board of Trustees

RESOLUTION NO. 025-006

APPROVAL OF TRANSFER FROM GENERAL FUND TO BUILDING FUND,

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on June 24, 2025 at 7:00 pm at the Woodbourne Library with the following members present:

Mr. Bowling	_____	Mrs. Herrick	_____
Mrs. Cline	_____	Mr. Nunna	_____
Mrs. Denison	_____	Mrs. Suttman	_____
Mr. Falkner	_____		

_____ moved, _____ seconded of the following resolution:

Whereas, the Board of Trustees of the Washington-Centerville Public Library approved the 2025 Annual Appropriations on December 17, 2024 through Resolution No. 024-010; and

Whereas, as part of this resolution, the Board of Trustees approved the transfer of \$1,750,000 from the General Fund to the Building Fund; and

Whereas, as the building project continues, it is desired to make the first part of this transfer; then

Therefore, be it resolved that the Board of Trustees of the Washington-Centerville Public Library authorizes a transfer of \$1,000,000 to be made.

Upon roll call on the adoption of the above resolution, the vote was as follows:

Mr. Bowling	_____	Mrs. Herrick	_____
Mrs. Cline	_____	Mr. Nunna	_____
Mrs. Denison	_____	Mrs. Suttman	_____
Mr. Falkner	_____		

Passed: June 24, 2025

Board of Trustees

Washington-Centerville Public Library

Montgomery County, Ohio

CERTIFICATE

The undersigned, President and the Secretary of the Board of Library of the Washington-Centerville Public Library, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Board of Library Trustees on June 24, 2025 and in appearing upon the official records of said Board.

President, Board of Trustees

Fiscal Officer

Other Information

Joint Entities Meeting

Monday, June 30, 2025

5:30 P.M. – Dinner Served at 5:45

Performing Arts Center
500 East Franklin St.

Dinner provided by City Barbeque –
Pulled Pork & Chicken, Potato Salad
and Green Beans, Chocolate Chip
Cookies

\$15 per person

Please RSVP by June 25, 2025 to Stacy Jeffries at
stacy.jeffries@centerville.k12.oh.us or 937-433-8841 ext. 2019

Monthly Statistics

MONTHLY STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)
CIRCULATION												
Total Circulation	54,546	17,142	-68.6%	38,749	56,205	45.0%	11	9	-18.2%	137,056	121,964	-11.0%
APPLICANT REGISTRATION												
Total Registrations	362	284	-21.5%	172	244	41.9%				534	528	-1.1%
LIBRARY CARDHOLDERS												
Total Library Cardholders										66,218	63,022	-4.8%
VISITORS												
Building Visitors	15,793	2,515	-84.1%	11,582	15,976	37.9%	1,589	1,850	16.4%	28,964	20,341	-29.8%
Website Visitors										112,177	135,657	20.9%
Total Visitors										141,141	155,998	10.5%
PATRON ASSISTANCE--ALL DEPT.												
Total Patron Assistance	3,588	1,665	-53.6%	3,016	4,219	39.9%	1,257	2,493	98.3%	7,861	8,377	6.6%
	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)
PROGRAMS												
Adult Programs	27	22	-18.5%	23	23	0.0%	3	3	0.0%	53	48	-9.4%
Adult Attendees	371	228	-38.5%	832	524	-37.0%	93	102	9.7%	1,296	854	-34.1%
General Programs	0	1	0.0%	0	1	0.0%	0	0	0.0%	0	2	0.0%
General Attendees	0	33	0.0%	0	700	0.0%	0	0	0.0%	0	733	0.0%
Children's (Ages 0-5) Programs	5	11	120.0%	1	2	100.0%	0	0	0.0%	6	13	116.7%
Children's (Ages 0-5) Attendees	212	277	30.7%	39	39	0.0%	0	0	0.0%	251	316	25.9%
Children's (Ages 6-11) Programs	19	5	-73.7%	18	1	-94.4%	0	0	0.0%	37	6	-83.8%
Children's (Ages 6-11) Attendees	402	89	-77.9%	463	148	-68.0%	0	0	0.0%	865	237	-72.6%
Teen (Ages 12-18) Programs	6	6	0.0%	4	3	-25.0%	0	0	0.0%	10	9	-10.0%
Teen (Ages 12-18) Attendees	68	80	17.6%	200	780	290.0%	0	0	0.0%	268	860	220.9%
Total Library Programs	57	45	-21.1%	46	30	-34.8%	3	3	0.0%	106	78	-26.4%
Total Library Program Attendees	1,053	707	-32.9%	1,534	2,191	42.8%	93	102	9.7%	2,680	3,000	11.9%

MONTHLY CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)
PRINT CIRCULATION												
Adult Books	17,693	2,990	-83.1%	12,468	19,107	53.2%	9	6	-33.3%	30,170	22,103	-26.7%
Juvenile Books	21,572	11,398	-47.2%	14,979	19,316	29.0%	2	3	50.0%	36,553	30,717	-16.0%
Off Line Transactions										7	7	0.0%
Periodicals	1,548	116	-92.5%	989	1,373	38.8%	0	0	0.0%	2,537	1,489	-41.3%
Young Adult Books	1,849	787	-57.4%	1,241	1,672	34.7%	0	0	0.0%	3,090	2,459	-20.4%
Total Print Circulation	42,662	15,291	-64.2%	29,677	41,468	39.7%	11	9	-18.2%	72,357	56,775	-21.5%
AV CIRCULATION												
Audiobooks	2,202	941	-57.3%	1,610	2,482	54.2%				3,812	3,423	-10.2%
Movies (DVDs/Blu-rays)	8,386	253	-97.0%	6,158	9,652	56.7%				14,544	9,905	-31.9%
Music (Compact Discs)	431	0	-100.0%	501	687	37.1%				932	687	-26.3%
Total AV Circulation	11,019	1,194	-89.2%	8,269	12,821	55.0%				19,288	14,015	-27.3%
LIBRARY OF THINGS CIRCULATION												
Board Games	272	228	-16.2%	342	941	175.1%	0	0	0.0%	614	1,169	90.4%
Library Bags	78	49	-37.2%	54	109	101.9%				132	158	19.7%
Cultural Passes**	12	23	91.7%	2	67	3250.0%	0	0	0.0%	14	90	542.9%
Hotspots	12	8	-33.3%	18	17	-5.6%	0	0	0.0%	30	25	-16.7%
Maker Kits	100	78	-22.0%	94	205	118.1%	0	0	0.0%	194	283	45.9%
Streaming Devices	33	54	63.6%	32	92	187.5%	0	0	0.0%	65	146	124.6%
Streaming Device+Hotspot Combos**	11	6	-45.5%	9	10	11.1%	0	0	0.0%	20	16	-20.0%
Juvenile Tablets	345	204	-40.9%	252	475	88.5%				597	679	13.7%
Total Library of Things Circulation	863	650	-24.7%	803	1,916	138.6%	0	0	0.0%	1,666	2,566	54.0%
TOTAL PHYSICAL CIRCULATION												
Adult Circulation	27,474	3,541	-87.1%	19,641	30,703	56.3%	9	6	-33.3%	47,124	34,250	-27.3%
Juvenile Circulation	25,168	12,814	-49.1%	17,840	23,757	33.2%	2	3	50.0%	43,010	36,574	-15.0%
Young Adult Circulation	1,904	787	-58.7%	1,268	1,745	37.6%	0	0	0.0%	3,172	2,532	-20.2%
Total Physical Circulation	54,546	17,142	-68.6%	38,749	56,205	45.0%	11	9	-18.2%	93,306	73,356	-21.4%
SEARCHOHIO/OHIOLINK CIRCULATION												
SearchOhio/OhioLink Borrowed										1,211	1,514	25.0%
DIGITAL CIRCULATION												
eAudiobooks										16,694	18,790	12.6%
eBooks										19,168	20,233	5.6%
eMusic										317	403	27.1%
eVideo										2,476	2,744	10.8%
eZines (Digital Magazines)										3,884	4,924	26.8%
Total Digital Circulation										42,539	47,094	10.7%

NOTES:

**Cultural Passes & Streaming Device+Hotspot Combos debuted April 2024

YEAR-TO-DATE STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)
CIRCULATION												
Total Circulation	279,654	159,516	-43.0%	196,048	249,744	27.4%	37	43	16.2%	691,452	640,703	-7.3%
APPLICANT REGISTRATION												
Total Registrations	1,731	1,478	-14.6%	906	1,075	18.7%				2,637	2,553	-3.2%
LIBRARY CARDHOLDERS												
Total Library Cardholders										66,218	63,022	-4.8%
VISITORS												
Building Visitors	81,563	33,100	-59.4%	60,970	74,802	22.7%	7,931	10,880	37.2%	150,464	118,782	-21.1%
Website Visitors										662,212	993,990	50.1%
Total Visitors										812,676	1,112,772	36.9%
PATRON ASSISTANCE--ALL DEPT.												
Total Patron Assistance	16,489	12,120	-26.5%	13,839	18,765	35.6%	6,186	10,788	74.4%	36,514	41,673	14.1%
	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)
PROGRAMS												
Adult Programs	151	118	-21.9%	66	90	36.4%	20	25	25.0%	237	233	-1.7%
Adult Attendees	4,142	1,432	-65.4%	1,679	1,918	14.2%	726	1,131	55.8%	6,547	4,481	-31.6%
General Programs	0	4	0.0%	0	1	0.0%	0	0	0.0%	0	5	0.0%
General Attendees	0	141	0.0%	0	700	0.0%	0	0	0.0%	0	841	0.0%
Children's (Ages 0-5) Programs	154	143	-7.1%	61	12	-80.3%	0	0	0.0%	215	155	-27.9%
Children's (Ages 0-5) Attendees	3,459	3,239	-6.4%	1,037	460	-55.6%	0	0	0.0%	4,496	3,699	-17.7%
Children's (Ages 6-11) Programs	56	36	-35.7%	44	16	-63.6%	0	1	0.0%	100	53	-47.0%
Children's (Ages 6-11) Attendees	1,339	692	-48.3%	1,053	976	-7.3%	0	148	0.0%	2,392	1,816	-24.1%
Teen (Ages 12-18) Programs	34	34	0.0%	9	5	-44.4%	0	1	0.0%	43	40	-7.0%
Teen (Ages 12-18) Attendees	562	531	-5.5%	280	838	199.3%	0	39	0.0%	842	1,408	67.2%
Total Library Programs	395	335	-15.2%	180	124	-31.1%	20	27	35.0%	595	486	-18.3%
Total Library Program Attendees	9,502	6,035	-36.5%	4,049	4,892	20.8%	726	1,318	81.5%	14,277	12,245	-14.2%

YEAR-TO-DATE CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)
PRINT CIRCULATION												
Adult Books	87,673	44,823	-48.9%	61,891	80,172	29.5%	30	30	0.0%	149,594	125,025	-16.4%
Juvenile Books	113,062	80,396	-28.9%	75,593	88,398	16.9%	6	10	66.7%	188,661	168,804	-10.5%
Off Line Transactions										32	54	68.8%
Periodicals	9,049	2,817	-68.9%	5,426	6,627	22.1%	0	0	0.0%	14,475	9,444	-34.8%
Young Adult Books	8,875	5,384	-39.3%	5,753	6,745	17.2%	0	3	0.0%	14,628	12,132	-17.1%
Total Print Circulation	218,659	133,420	-39.0%	148,663	181,942	22.4%	36	43	19.4%	367,390	315,459	-14.1%
AV CIRCULATION												
Audiobooks	10,160	6,233	-38.7%	8,297	10,491	26.4%				18,457	16,724	-9.4%
Movies (DVDs/Blu-rays)	44,730	15,473	-65.4%	33,312	46,673	40.1%				78,042	62,146	-20.4%
Music (Compact Discs)	2,093	153	-92.7%	2,397	3,072	28.2%				4,490	3,225	-28.2%
Total AV Circulation	56,983	21,859	-61.6%	44,006	60,236	36.9%				100,989	82,095	-18.7%
LIBRARY OF THINGS CIRCULATION												
Board Games	1,078	1,602	48.6%	1,170	3,781	223.2%	1	0	-100.0%	2,249	5,383	139.4%
'Brary Bags	348	295	-15.2%	318	438	37.7%				666	733	10.1%
Cultural Passes**	21	61	190.5%	2	120	#####	0	0	0.0%	23	181	687.0%
Hotspots	60	46	-23.3%	100	105	5.0%	0	0	0.0%	160	151	-5.6%
Maker Kits	558	418	-25.1%	349	755	116.3%	0	0	0.0%	907	1,173	29.3%
Streaming Devices	225	323	43.6%	153	341	122.9%	0	0	0.0%	378	664	75.7%
Streaming Device+Hotspot Combos**	26	41	57.7%	14	46	228.6%	0	0	0.0%	40	87	117.5%
Juvenile Tablets	1,678	1,397	-16.7%	1,273	1,980	55.5%				2,951	3,377	14.4%
Total Library of Things Circulation	3,994	4,183	4.7%	3,379	7,566	123.9%	1	0	-100.0%	7,374	11,749	59.3%
TOTAL PHYSICAL CIRCULATION												
Adult Circulation	140,152	62,711	-55.3%	100,650	134,946	34.1%	31	30	-3.2%	240,833	197,687	-17.9%
Juvenile Circulation	130,448	91,421	-29.9%	89,504	107,776	20.4%	6	10	66.7%	219,958	199,207	-9.4%
Young Adult Circulation	9,054	5,384	-40.5%	5,894	7,022	19.1%	0	3	0.0%	14,948	12,409	-17.0%
Total Physical Circulation	279,654	159,516	-43.0%	196,048	249,744	27.4%	37	43	16.2%	475,739	409,303	-14.0%
SEARCHOHIO/OHIOLINK CIRCULATION												
SearchOhio/OhioLink Borrowed										6,341	6,884	8.6%
DIGITAL CIRCULATION												
eAudiobooks										79,942	90,707	13.5%
eBooks										96,036	95,513	-0.5%
eMusic										1,537	1,891	23.0%
eVideo										12,311	12,860	4.5%
eZines (Digital Magazines)										19,546	23,545	20.5%
Total Digital Circulation										209,372	224,516	7.2%

NOTES:

**Cultural Passes & Streaming Device+Hotspot Combos debuted April 2024