

ATTACHMENTS FOR JULY 16, 2024 BOARD OF TRUSTEES MEETING

Washington-Centerville Public Library

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Library Operations

- Centerville Library renovation
 - Met with LWC on 6/17 & 7/3 and communicated via email on design concepts
 - Continued collection size evaluation
- Helped set up for June Board meeting at Woodbourne Library
- Complied email messages addressed to Board prior to meeting and drafted a response that was sent in reply after meeting
- Worked Sunday, June 23rd
- Helped with preparations for and participated in Americana parade
- Provided tour of Woodbourne Library to staff from MidPointe Library
- Discussed staff requirements and opportunities with managers
- Collected naming rights policy examples
- Ordered Narcan to have in the libraries based on recommendation from Fire Department, and sent training video to staff on how to administer
- Contacted a Director from another library to do Intellectual Freedom training session at staff development day

Communication

- Spoke with woman who received warning letter after having been caught bathing in the restroom at Woodbourne Library
- Suspended a patron for stealing acrylic sign holders and spoke with him after he received his suspension letter
- Spoke twice with patron who was upset about policy of not releasing staff schedules, sent email warning that he could not continue yelling at the staff, and twice emailed policy and procedure for speaking at Board meetings
- Communicated with individual who wants to make a large donation
- Communicated new Collection Development Policy to staff after approval at June Board meeting

Community / Professional Involvement

- Attended employment law update seminar
- ETM
 - Met with other Directors to discuss membership in the group
- Friends
 - Attended Friends meeting

- Moved Friends cart with donations and discards from Centerville Library to Congress Park on 6/19 and 7/3

Holiday – 6/19 & 7/4

Board Minutes and Attachments

WASHINGTON-CENTERVILLE PUBLIC LIBRARY
BOARD MEETING MINUTES

June 18, 2024

CALL TO ORDER

The regular Board of Trustees meeting for June 2024 was held at the Woodbourne Library. Board President Barbara Denison called the meeting to order at 7:00 P.M.

The roll call was as follows: Mr. Bowling, **Present**; Mrs. Cline, **Present**; Mrs. Denison, **Present**; Mrs. Herrick, **Present**; Mr. Nunna, **Present**; Mrs. Suttman, **Present**; and Mr. Talda, **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 a hearing of the public. He stated that we had received four requests to speak. All the individuals requesting to speak were planning to speak on the labeling of children's books. Before turning the floor over, Mr. Monteith read the Board's policy on Public Participation at Board Meetings.

Individuals addressing the board:

- Amy F. – Washington Township
- Andi V. – Centerville
- Kirsten O. – Centerville
- David R. – Washington Township

After all individuals had been allowed to speak, Mrs. Denison thanked all speakers for their comments.

POLICY REVISION – SECOND READING

Mrs. Denison stated that the board would now discuss the proposed policy revisions that were discussed at the May meeting. Each board member was given the opportunity to provide their input regarding the policy at that time, and this information was taken into consideration and the proposed final version of the policy was included in the board packet. Some of the members of the public asked what the policy said, so Mrs. Fultz did a general overview of the policy. Mr. Monteith additionally stated that the full, unapproved policy was included in the board packet on the Library website. Once the overview of the policy was completed, Board President Barbara Denison allowed any of the board members to provide any final input.

Mrs. Cline moved for the approval of the policy revision. Mrs. Herrick seconded the motion.

The vote was: **Yes**: 5; **No**: 1; **Abstain**: 1

The policy revision is approved as presented (policy appended to these minutes).

Mr. Talda moved for a five minute recess to allow any member of the public desiring to do so, to leave the meeting. The meeting went into recess at 7:45 p.m.

At 7:50 p.m., the meeting resumed.

APPROVAL OF MINUTES

Mrs. Herrick moved for the approval of the May 21, 2024 Meeting Minutes. Mr. Nunna seconded the motion.

The vote was: **Yes**: 7; **No**: 0; **Abstain**: 0

DIRECTOR'S REPORT

- **FACILITIES**
 - Woodbourne Library
 - Furniture repair from water leak
 - Centerville Library
 - Renovation planning meetings happening
- **COLLECTIONS/SERVICES/PROGRAMS**
 - SRC big hit
 - Closed tomorrow for Juneteenth
 - Centerville Washington Diversity Council Voices & Stories panel at Centerville Library on June 20
- **OTHER**
 - Patron suspension for stealing acrylic sign holders
 - PLF on estimate for May
 - PLF formula

FISCAL OFFICER'S REPORT

- a. Mr. Monteith presented the monthly financial report for May 2024, including the financial statements (Cash Position, Revenue Summary, Revenue Budget Statement, Expense Summary and General Fund Expense Budget Statement), Notes to the

Financial Statements, Monthly Investment Report and Personnel Items for the board's review and approval.

Mrs. Herrick moved to approve the monthly financial report, and Mr. Nunna seconded the motion.

The vote was: **Yes**: 7; **No**: 0; **Abstain**: 0

The motion is approved.

b. Payment of June 2024 Expenditures

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

The roll call vote was as follows:

Mr. Bowling	<u>Yes</u>	Mr. Nunna	<u>Yes</u>
Mrs. Cline	<u>Yes</u>	Mrs. Suttman	<u>Yes</u>
Mrs. Denison	<u>Yes</u>	Mr. Talda	<u>Yes</u>
Mrs. Herrick	<u>Yes</u>		

The motion is approved.

NEW/OLD BUSINESS

a. Potential Naming of Congress Park building

Mrs. Denison stated that she felt it would be a good idea to begin to investigate what the Board of Trustees would need to do to potentially name the Congress Park building after Dorothy Yeck. The purchase of this property was ultimately the result of her efforts many years ago in purchasing the Mandel property for \$1. This purchase resulted in the sale of the property at the end of 2021, for \$500,000. These funds were used to purchase the Congress Park property. It was decided that we would inquire of the township regarding the steps in the process.

The matter will be further discussed at a later date.

b. Review of the RedTree Investments packet and discussion about moving forward.

Mr. Monteith stated that this is a result of several meetings that he and others have had with Joe Violand of RedTree Investments. Several months ago, Mr. Violand reached out to him about our investment strategy and subsequently scheduled a meeting with Mr. Monteith and Mrs. Fultz. We then had a meeting with the Finance Committee where Mr.

Violand gave his presentation and allowed the committee to ask any questions that they had.

The matter is now being brought before the Board to discuss any potential next steps. Mr. Monteith stated that RedTree Investments is an investment advisory firm that works exclusively with public entities. They are based in Ohio and are well versed in the Ohio Revised Code requirements.

After some discussion and questions, Mrs. Herrick moved and Mrs. Suttman seconded a motion to move forward with investigating the next steps in the process, and to research the current fees we are being charged by U.S. Bank and PNC Capital for our investment accounts.

The vote was: **Yes**: 7; **No**: 0; **Abstain**: 0

The motion is approved.

ADJOURNMENT

Mrs. Herrick moved to adjourn the meeting at 8:17 P.M. Mr. Nunna seconded the motion.

President

Fiscal Officer

Washington-Centerville Public Library Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
45411	5/24/2024	CHARTER COMMUNICATIONS	Check	\$ 159.98
45412	5/24/2024	CINTAS CORPORATION	Check	173.37
45413	5/24/2024	DONNELLO MCCRATHY	Check	138.00
45414	5/24/2024	HOME DEPOT CREDIT SERVICES	Check	1,756.49
45415	5/24/2024	LOWES BUSINESS ACCOUNT	Check	1,979.90
45416	5/24/2024	SAM'S CLUB	Check	165.76
45417	5/24/2024	ULINE INC	Check	262.46
45418	5/24/2024	UNITED ART AND EDUCATION	Check	5.58
45419	5/30/2024	AES Ohio	Check	929.11
45420	5/30/2024	AES Ohio	Check	37.01
45421	5/30/2024	AT&T	Check	504.60
45422	5/30/2024	CENTERVILLE CITY SCHOOLS	Check	39,107.55
45423	5/30/2024	DELTA DENTAL	Check	1,831.80
45424	5/30/2024	DIGITAL FRINGE	Check	53.56
45425	5/30/2024	IGS Energy	Check	4,821.81
45426	5/30/2024	KORRECT PLUMBING CO INC.	Check	362.50
45427	5/30/2024	PERFORMANCE DOGS OF OHIO, LLC	Check	700.00
45428	5/30/2024	SAFEGUARD BUSINESS SYSTEMS	Check	443.26
45429	5/30/2024	SHERWIN WILLIAMS	Check	18.99
45430	5/30/2024	STAPLES BUSINESS ADVANTAGE	Check	522.91
45431	5/30/2024	TODAY'S BUSINESS SOLUTIONS	Check	93.00
45432	6/4/2024	KATHRYN T CARLIER CURRIE	Check	500.00
45433	6/12/2024	AES Ohio	Check	328.65
45434	6/12/2024	ALISA H. WORKMAN	Check	100.00
45435	6/12/2024	AMERICAN LIBRARY ASSOCIATION	Check	217.36
45436	6/12/2024	Batteries Plus	Check	120.00
45437	6/12/2024	CHARD SNYDER & ASSOCIATES	Check	125.00
45438	6/12/2024	CHARTER COMMUNICATIONS	Check	98.93
45439	6/12/2024	DELL MARKETING L.P.	Check	372.37
45440	6/12/2024	DIGITAL FRINGE	Check	57.14
45441	6/12/2024	DONNELLO MCCRATHY	Check	889.32
45442	6/12/2024	DSS SWEEPING SERVICE	Check	164.55
45443	6/12/2024	Group Sales Cincinnati Museum Center	Check	390.00
45444	6/12/2024	JANWAY COMPANY USA, INC	Check	1,223.81
45445	6/12/2024	MONTGOMERY COUNTY	Check	1,450.98
45446	6/12/2024	ODP BUSINESS SOLUTIONS LLC	Check	183.71
45447	6/12/2024	One America	Check	225.08
45448	6/12/2024	TRANSFORMATIONS PLUS	Check	2,057.00
45449	6/12/2024	TRI-TECH	Check	2,952.61
45450	6/12/2024	U.S. BANK	Check	4,816.32
45451	6/18/2024	A.J. SCHWAB	Check	20.64
45452	6/18/2024	ALPHACARD	Check	2,937.00
45453	6/18/2024	Amazon Capital Services, Inc.	Check	9,164.26
45454	6/18/2024	BAKER & TAYLOR, INC	Check	579.26
45455	6/18/2024	BRIAN REPKA	Check	12.99
45456	6/18/2024	BRODART CO.	Check	83,153.56
45457	6/18/2024	Caitlin Spratt	Check	10.18

Check Number	Check Date	Vendor Name	Check Type	Amount
45458	6/18/2024	CenterPoint Energy	Check	977.27
45459	6/18/2024	CenterPoint Energy	Check	1,117.78
45460	6/18/2024	CHARD SNYDER & ASSOCIATES	Check	125.00
45461	6/18/2024	CHARTER COMMUNICATIONS	Check	559.17
45462	6/18/2024	CINTAS CORPORATION	Check	555.74
45463	6/18/2024	COLEEN PITZER	Check	30.49
45464	6/18/2024	CREATIVE IMPRESSIONS, INC.	Check	2,815.00
45465	6/18/2024	DARRILYNN BREWSTER	Check	31.09
45466	6/18/2024	DAVE KENT	Check	97.98
45467	6/18/2024	DEBE DOCKINS	Check	9.92
45468	6/18/2024	DONNELLON MCCARTHY	Check	576.37
45469	6/18/2024	DSS SWEEPING SERVICE	Check	203.46
45470	6/18/2024	GARY BERRY	Check	77.79
45471	6/18/2024	GLEASON PROPERTY SERVICES, LLC	Check	13,520.00
45472	6/18/2024	Gregg McCullough	Check	16.28
45473	6/18/2024	JAMIE GARCIA	Check	20.48
45474	6/18/2024	JEFFREY A. PETERS	Check	10.70
45475	6/18/2024	JENELLE ALLEN	Check	18.50
45476	6/18/2024	JENNY CATRI	Check	9.32
45477	6/18/2024	KANOPY, INC.	Check	1,432.00
45478	6/18/2024	Katherine Watson	Check	47.72
45479	6/18/2024	KROGER CO.	Check	483.51
45480	6/18/2024	Laura Fitzpatrick	Check	12.40
45481	6/18/2024	Leo B. Schroeder, Inc.	Check	30,834.40
45482	6/18/2024	LEVEL 3 COMMUNICATIONS LLC	Check	409.47
45483	6/18/2024	LIBRARY IDEAS, LLC	Check	596.16
45484	6/18/2024	LOWES BUSINESS ACCOUNT	Check	1,162.20
45485	6/18/2024	MELISSA M. HAAS	Check	17.99
45486	6/18/2024	MIDWEST TAPE	Check	16,212.35
45487	6/18/2024	NICOLE BURTON	Check	25.95
45488	6/18/2024	OHIO TREASURER OF STATE	Check	11,079.47
45489	6/18/2024	OHIONET	Check	10,950.45
45490	6/18/2024	OVERDRIVE, INC.	Check	5,455.07
45491	6/18/2024	PITNEY BOWES GLOBAL FINANCIAL	Check	488.70
45492	6/18/2024	PLAYAWAY PRODUCTS, LLC	Check	2,972.00
45493	6/18/2024	Rachel Knight	Check	22.96
45494	6/18/2024	RIECK MECHANICAL	Check	313.00
45495	6/18/2024	RUMPKE OF OHIO, INC.	Check	1,844.31
45496	6/18/2024	RUTH ANNE ATTALLA	Check	91.33
45497	6/18/2024	SCOTT ROYAL	Check	12.58
45498	6/18/2024	SHELLY PERESIE	Check	27.02
45499	6/18/2024	SILCO FIRE PROTECTION COMPANY	Check	532.70
45500	6/18/2024	Sinclair Community College - Dayton	Check	5,200.00
45501	6/18/2024	SOFTWARE SOLUTIONS INC	Check	20,051.78
45502	6/18/2024	SOUTH COMMUNITY	Check	202.50
45503	6/18/2024	TAFT, STETTINIUS & HOLLISTER	Check	140.00
45504	6/18/2024	TAMMY SIMPSON	Check	4.70
45505	6/18/2024	TARYN FILER	Check	33.46
45506	6/18/2024	TECH LOGIC	Check	224.00
45507	6/18/2024	Teri Herbstreit	Check	16.87
45508	6/18/2024	TFG Entertainment LLC	Check	75.00

Check Number	Check Date	Vendor Name	Check Type	Amount
45509	6/18/2024	THINKTV NETWORK	Check	60.00
45510	6/18/2024	T-Mobile	Check	1,004.50
45511	6/18/2024	Trigon Imaging Solutions	Check	771.49
45512	6/18/2024	ULINE INC	Check	1,329.39
45513	6/18/2024	UNIQUE MANAGEMENT SERVICES INC	Check	245.60
45514	6/18/2024	UNITED PARCEL SERVICE	Check	15.66
45515	6/18/2024	WILLIAM MENKER	Check	37.87
45516	6/18/2024	WYSO	Check	180.00
2021000440	5/22/2024	INTERNAL REVENUE SERVICE	EFT	1,757.73
2021000441	6/7/2024	INTERNAL REVENUE SERVICE	EFT	1,776.74
2021000443	6/14/2024	PAYPAL, INC	EFT	19.95
2021000444	6/14/2024	MONTGOMERY COUNTY AUDITOR	EFT	319.48
2021000445	6/14/2024	U.S. BANK	EFT	600.96
2021000446	6/13/2024	U.S. BANK	EFT	168.41
2021000447	6/13/2024	PAYPAL, INC	EFT	19.95
	5/24/2024	Payroll #11	ACH	132,898.30
	6/7/2024	Payroll #12	ACH	134,207.92
				<u>\$ 573,376.70</u>

Washington-Centerville Public Library			
Subject	Collection Development		
Type (select one)	Policy	Board Approval Date	06/18/2024
Main Section (select one)	Collection Management	Responsible Dept. (select one)	Administration
Revised Date	06/2024	Revised By	DEF
Last Reviewed	06/2024	Manual	Operations

Objectives of Washington-Centerville Public Library

Washington-Centerville Public Library seeks to provide responsive library service and a superior collection that represents the diverse needs and interests of the residents of Centerville and Washington Township. Library resources are not infinite, and it is not possible to purchase every worthy resource. The Collection Development Policy provides guidance to ensure that collection budgets are used in the most efficient and effective manner to meet the current and anticipated needs of the community.

The collection of the Washington-Centerville Public Library includes materials and resources in print, audiovisual, digital, and other formats. The addition of an item to the library collection does not constitute or imply agreement with the views expressed or approval of the content.

Responsiveness to the Community

The Library is committed to providing a patron-oriented collection. This commitment supports the development of a well-rounded collection consistent with the varied interests of the community. While the collection is not intended to provide direct curriculum support, which is seen as the function of the school library, the Library will endeavor to provide a broad range of materials that will supplement those available in the school libraries.

Through an active program of collection evaluation, gaps in the collection will be identified and filled through the purchase of suitable materials. Consideration is given to those materials which will best complement the existing collection.

The selection process is designed to ensure not only the purchase of quality materials, but also to determine appropriate quantities and locations. Acquisition of multiple copies of high-demand items helps to achieve a collection that is patron-oriented.

Responsibility

The Board of Trustees of the Washington-Centerville Public Library considers and adopts a Collection Development policy, which they authorize the Library Director to administer. While the collection is ultimately the responsibility of the Library Director, selection of materials is delegated to qualified staff members in various departments.

Staff members who do not have assigned selection areas are encouraged to make suggestions.

Selection Criteria

Selection of library materials should be as objective as possible. Decisions influenced by personal prejudice, especially when rejecting an item, is censorship. The Library will attempt to have a balance of opinions represented, but is not under obligation to provide a platform for any specific viewpoints. A balanced collection is reflected in the diversity of materials, not in equality of numbers.

Materials are selected through the routine use of professional review journals, bibliographies, and online sources. Determination of new and unusual sources of recommendations of materials for purchase allows for the development of a superior collection.

Demand, both actual and anticipated, is considered a valid factor in the selection of materials. Patron recommendations for purchase are welcomed and encouraged. Recommendations from staff and patrons will be subject to the selection criteria outlined below.

Regardless of format or intended audience, the following general criteria will be used to select materials, whether purchased or donated, for the collection:

- Authoritative or of high quality
- Lasting value or contemporary significance
- Reputation or professional standing of author, illustrator, or publisher
- Effective writing style or clarity of presentation
- Demand or relevance to community needs
- Promotes a love of reading
- General support of life-long learning
- Scarcity of information
- Relationship to other items in the collection
- Availability of the material elsewhere
- Price
- Format
- Local historical value
- Literary or artistic value

Criteria are not listed in priority order nor is this list meant to be exhaustive. Materials need not meet all criteria in order to be selected.

The Library gives special consideration to materials donated by local authors or artists. All author/artist donated works are evaluated by representatives of the appropriate department and approved on a case-by-case basis taking the above selection criteria into consideration. Material donations that are not added into the collection will be offered to the Friends of WCPL.

Patron-purchased replacements in exchange for any lost, billed, or damaged materials are not accepted. Patrons are responsible for the cost of the materials as assessed by the Library.

Intellectual Freedom

The Library is committed to free and open access to its collection by all patrons and maintains a diverse collection of materials that reflect a broad range of ideas, opinions, and viewpoints. No material will be selected or not selected solely because of the gender, race, nationality, ethnicity, or social, political, or religious views of the author. Materials will not be excluded from purchase solely because of the frankness of expression, unorthodox language, nontraditional theme, or unusual style. Nor are materials excluded from the collection solely on the grounds that they may offend certain staff or Library users, or that they may be viewed by some as inappropriate for children. Disapproval of an item by an individual or group should not be the means by which that item is denied to all individuals or groups.

Library users may determine what materials they will access and use based on their individual interests, preferences, and needs. While one is free to reject materials and resources for one's own personal use, one cannot restrict the right of others to read and inquire. Responsibility for a child's reading, and the materials they access, rests with the parent or guardian. The Library cannot act "in loco parentis."

Collection Organization

Library collections will be organized and maintained according to an accepted system of organization (Dewey Decimal, alphabetical, genre, etc.). Labeling included in packaging or as part of the item that indicates outside rating services or private advisory codes will not be altered or removed. The Library does not mark or identify materials to show approval or disapproval of contents, including labeling or altering materials due to controversy surrounding the author or subject matter. The Library will not remove or shield materials in the collection due to controversial content or images.

Material Reconsideration

Individuals with concerns about whether materials are located in the appropriate part of the collection or whether items are appropriate for the library at all should first discuss such concerns with staff. If someone still wishes for the Library to reconsider material found in the collection after discussing their concerns with a staff member, they should complete a Patron Request for Reconsideration of Library Material form. Only residents of Montgomery County with a valid Washington-Centerville Public Library card may submit formal reconsideration requests. The Patron Request for Reconsideration Form must be filled out completely with only one title per form.

Upon receipt of a Patron Request for Reconsideration of Library Material form, a committee of library staff, Team Leader, and the Director will review the concerns of the patron regarding the item. An evaluation and recommendation will be written and completed within a reasonable amount of time. During the evaluation process, the item will remain accessible to the public. Each item will be reviewed one time, and one time only. A written response will be sent to the patron about the decision. Any appeal to this response will be referred to the WCPL Board of Trustees.

Deselection or Weeding

Just as the Library carefully selects materials to be added to the collection, it must also carefully deselect materials that no longer serve the community. The Library's collection is not intended to be and shall not be considered archival. In order to maintain an up-to-date collection, worn and obsolete materials are deselected or weeded. The specific criteria for weeding are determined by each department at the time of weeding. Basic considerations include age of item, lack of usage, condition, number of copies owned by the library, and whether the item has been superseded by a new edition or better work on the subject.

Withdrawn materials are largely donated to the Friends of WCPL for their sales or sold to other booksellers. The proceeds of such sales are used to fund grants back to the Library. Materials that are not sold will be disposed of at the discretion of the Friends of WCPL.

Fiscal Officer's Report

Washington-Centerville Public Library
Monthly Cash Position And Reconciled Balances
For The Month Of June 2024

Fund	Monthly Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	\$10,037,808.28	\$434,140.68	\$626,942.82	\$9,845,006.14
Unclaimed Funds	\$578.00	\$0.00	\$0.00	\$578.00
"The Wall That Heals" Fund	\$0.00	\$0.00	\$0.00	\$0.00
Special Operating Fund	\$3,750,186.25	\$0.00	\$0.00	\$3,750,186.25
Building Fund	\$2,890,010.52	\$0.00	\$2,952.61	\$2,887,057.91
Perm. Imp. Fund-Ils	\$568,950.30	\$0.00	\$0.00	\$568,950.30
Perm. Imp. Fund-Reference/Info	\$726,336.34	\$0.00	\$0.00	\$726,336.34
Dorothy R. Yeck Good Life End	\$189.17	\$0.00	\$0.00	\$189.17
Payroll Clearing Fund	\$28,375.21	\$89,240.71	\$89,892.78	\$27,723.14
	\$18,002,434.07	\$523,381.39	\$719,788.21	\$17,806,027.25

Reconciled Balances

US Bank:	
Checking/Payroll	\$2,482,114.91
Investment	\$5,452,448.61 ¹
Dayton Foundation - TWTH	\$5,470.00
STAR Ohio	\$8,600,262.72 ²
PNC Capital - Investments	\$1,356,055.88
PNC Capital - Money Market	\$25,570.29
Paypal	\$388.90
Petty Cash	\$550.00
Total Bank Balances	\$17,922,861.31
Outstanding Checks	(\$133,863.75)
Deposit in Transit	\$496.90
Adjustments	\$16,532.79
Reconciled Balance	\$17,806,027.25

Footnotes:

1 - \$300,000 in Fannie Mae securities, that was earning 0.31%, matured during June.

2 - Average daily rate remained at 5.44% for the month of June. Daily rates have been over 5% for nearly 500 days

Washington-Centerville Public Library
Monthly Revenue Statement
For The Month Of June 2024 And Year-to-Date

101 - GENERAL FUND				
	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
PUBLIC LIBRARY FUND	\$ 2,866,382.00	\$ 262,815.79	\$ 1,355,766.21	47.30%
GENERAL PROPERTY TAXES	\$ 4,580,609.00	\$ 121,847.78	\$ 2,758,754.06	60.23%
FEDERAL GRANTS	\$ -	\$ -	\$ 656.92	0.00%
PROPERTY TAX ROLLBACK	\$ 615,000.00	\$ -	\$ 302,586.48	49.20%
LOCAL INTERGOVERNMENTAL GRANTS	\$ -	\$ -	\$ -	0.00%
PATRON FINES & FEES	\$ 29,000.00	\$ 2,130.27	\$ 15,582.39	53.73%
COPIER INCOME	\$ 28,750.00	\$ 2,994.10	\$ 17,845.16	62.07%
PROGRAM FEES	\$ 6,500.00	\$ -	\$ 9,009.44	138.61%
PASSPORT EXECUTION FEES	\$ 25,000.00	\$ 1,470.00	\$ 12,455.00	49.82%
PASSPORT PHOTOS	\$ 5,400.00	\$ 360.00	\$ 2,920.00	54.07%
PATRON SUPPLIES	\$ 20,350.00	\$ 2,403.64	\$ 14,117.36	69.37%
INTEREST INCOME	\$ 250,000.00	\$ 38,816.93	\$ 357,497.54	143.00%
UNRESTRICTED DONATIONS	\$ 3,450.00	\$ 345.32	\$ 1,339.04	38.81%
DONATIONS-RESTRICTED	\$ 22,500.00	\$ -	\$ 18,826.00	83.67%
REFUNDS & REIMBURSEMENTS	\$ 9,000.00	\$ 835.25	\$ 8,110.95	90.12%
MISCELLANEOUS-OTHER	\$ 50.00	\$ 121.60	\$ 149.24	298.48%
TRANSFER IN	\$ -	\$ -	\$ -	0.00%
TOTAL RECEIPTS-GENERAL FUND	\$ 8,461,991.00	\$ 434,140.68	\$ 4,875,615.79	57.62%

102 - UNCLAIMED FUNDS				
	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
REFUNDS & REIMBURSEMENTS	\$ -	\$ -	\$ 267.93	0.00%
TRANSFER IN	\$ -	\$ -	\$ -	0.00%
TOTAL RECEIPTS-UNCLAIMED FUNDS	\$ -	\$ -	\$ 267.93	0.00%

205 - SPECIAL OPERATING FUND				
	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
TRANSFER IN	\$ -	\$ -	\$ -	0.00%
TOTAL RECEIPTS-SPECIAL OPERATING FUND	\$ -	\$ -	\$ -	0.00%

401 - BUILDING FUND				
	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
TRANSFERS IN	\$ 2,000,000.00	\$ -	\$ -	0.00%
TOTAL RECEIPTS-BUILDING FUND	\$ 2,000,000.00	\$ -	\$ -	0.00%

Washington-Centerville Public Library
Monthly Revenue Statement
For The Month Of June 2024 And Year-to-Date

450 - PERMANENT IMPROVEMENT - ILS FUND

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
TRANSFERS IN	\$ -	\$ -	\$ -	0.00%
TOTAL RECEIPTS-PERM. IMP. FUND	\$ -	\$ -	\$ -	0.00%

451 - PERMANENT IMPROVEMENT - TECHNOLOGY FUND

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
TRANSFERS IN	\$ -	\$ -	\$ -	0.00%
TOTAL PERM. IMP. FUND-TECHNOLOGY	\$ -	\$ -	\$ -	0.00%

898 - DOROTHY R. YECK GOOD LIFE ENDOWMENT

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
DONATIONS-RESTRICTED	\$ 4,800.00	\$ -	\$ -	0.00%
TOTAL YECK GOOD LIFE ENDOWMENT	\$ 4,800.00	\$ -	\$ -	0.00%

999 - PAYROLL CLEARING FUND

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Collected Percent
DEFAULT REVENUE	\$ -	\$ 74,619.85	\$ 478,126.06	0.00%
UNUM REVENUE	\$ -	\$ 546.54	\$ 3,325.34	0.00%
DELTA REVENUE	\$ -	\$ 1,340.40	\$ 7,959.51	0.00%
ANTHEM REVENUE	\$ -	\$ 12,733.92	\$ 76,746.79	0.00%
TOTAL PAYROLL CLEARING FUND	\$ -	\$ 89,240.71	\$ 566,157.70	0.00%
GRAND TOTAL RECEIPTS	\$ 10,466,791.00	\$ 523,381.39	\$ 5,442,041.42	51.99%

Washington-Centerville Public Library
Revenue Budget Statement - General Fund
For The Month Of June 2024 And Year-to-Date

101 - GENERAL FUND						
	Monthly Estimated Revenue	Monthly Revenue	Favorable/ (Unfavorable)	YTD Estimated Revenue	YTD Revenue	Favorable/ (Unfavorable)
Public Library Fund	\$ 261,879.43	\$ 262,815.79	\$ 936.36	\$ 1,424,852.40	\$ 1,355,766.21	\$ (69,086.19)
General Property Taxes	\$ 91,612.18	\$ 121,847.78	30,235.60	\$ 2,588,044.09	\$ 2,758,754.06	\$ 170,709.98
Federal Grants	\$ -	\$ -		\$ -	\$ 656.92	
Property Tax Rollback	\$ -	\$ -	-	\$ 307,500.00	\$ 302,586.48	\$ (4,913.52)
Local Grants	\$ -	\$ -	-	\$ -	\$ -	\$ -
Patron Fines & Fees	\$ 2,416.67	\$ 2,130.27	(286.40)	\$ 14,500.00	\$ 15,582.39	\$ 1,082.39
Copier, Fax and Printing	\$ 2,395.83	\$ 2,994.10	598.27	\$ 14,375.00	\$ 17,845.16	\$ 3,470.16
Program Fees	\$ -	\$ -	-	\$ 6,500.00	\$ 9,009.44	\$ 2,509.44
Passport Execution Fees	\$ 2,083.33	\$ 1,470.00	(613.33)	\$ 12,500.00	\$ 12,455.00	\$ (45.00)
Passport Photos	\$ 450.00	\$ 360.00	(90.00)	\$ 2,700.00	\$ 2,920.00	\$ 220.00
Patron Supplies	\$ 1,695.83	\$ 2,403.64	707.81	\$ 10,175.00	\$ 14,117.36	\$ 3,942.36
Interest Income	\$ 12,500.00	\$ 38,816.93	26,316.93	\$ 130,000.00	\$ 357,497.54	\$ 227,497.54
Unrestricted Donations	\$ 287.50	\$ 345.32	57.82	\$ 1,725.00	\$ 1,339.04	\$ (385.96)
Donations-Restricted	\$ 409.09	\$ -	(409.09)	\$ 20,045.45	\$ 18,826.00	\$ (1,219.45)
Refunds & Reimbursements	\$ 300.00	\$ 835.25	535.25	\$ 7,200.00	\$ 8,110.95	\$ 910.95
Miscellaneous-Other	\$ 4.17	\$ 121.60	117.43	\$ 25.00	\$ 149.24	\$ 124.24
Transfer In	\$ -	\$ -	-	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	\$ 376,034.03	\$ 434,140.68	\$ 58,106.65	\$ 4,540,141.94	\$ 4,875,615.79	\$ 334,816.93

Washington-Centerville Public Library
Expense Account Summary
For the Month of June 2024 and Year-to-Date

	Combined Appropriation	Combined Month- to-date Expenses	Combined Year-to- date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
101 - GENERAL FUND						
1000 SALARIES & BENEFITS						
1100 - SALARIES & LEAVE BENEFITS						
Director/Managers	656,000.00	49,730.03	300,027.53	0.00	355,972.47	45.74%
Library Specialist	1,481,000.00	108,546.17	696,409.14	0.00	784,590.86	47.02%
Technician	216,500.00	11,110.40	108,058.52	0.00	108,441.48	49.91%
Public Services Assistant	398,500.00	29,584.42	193,654.28	0.00	204,845.72	48.60%
Substitute	72,000.00	3,392.78	19,312.85	0.00	52,687.15	26.82%
Fiscal Officer	106,000.00	8,110.88	52,176.48	0.00	53,823.52	49.22%
Administrative Support	465,500.00	31,429.60	203,236.60	0.00	262,263.40	43.66%
Facilities	80,000.00	9,025.56	42,734.24	0.00	37,265.76	53.42%
Library Aides	151,000.00	8,772.21	58,016.11	0.00	92,983.89	38.42%
Shelving Assistants	105,000.00	8,033.06	51,301.08	0.00	53,698.92	48.86%
TOTAL SALARIES & LEAVE BENEFITS	3,731,500.00	267,735.11	1,724,926.83	0.00	2,006,573.17	46.23%
1400 - RETIREMENT-OPERS						
OPERS	522,430.00	36,764.71	268,988.89	0.00	253,441.11	51.49%
1600 - INSURANCE BENEFITS						
Health Insurance	532,863.04	39,353.45	241,805.89	265,894.11	25,163.04	95.28%
Health Savings Account	105,891.65	6,616.79	41,100.77	55,932.70	8,858.18	91.63%
Dental Insurance	26,152.77	1,743.21	10,849.42	11,550.58	3,752.77	85.65%
Medicare	54,295.00	3,543.61	22,718.05	0.00	31,576.95	41.84%
Life Insurance	4,622.54	225.08	1,541.90	2,083.10	997.54	78.42%
Workers' Compensation	9,500.00	0.00	915.00	0.00	8,585.00	9.63%
TOTAL INSURANCE BENEFITS	733,325.00	51,482.14	318,931.03	335,460.49	78,933.48	43.49%
1900 - OTHER EMPLOYEE BENEFITS						
Other Employee Benefits	5,352.86	0.00	734.60	618.26	4,000.00	25.27%
TOTAL OTHER EMPLOYEE BENEFITS	5,352.86	0.00	734.60	618.26	4,000.00	13.72%
TOTAL SALARIES & BENEFITS	4,992,607.86	355,981.96	2,313,581.35	336,078.75	2,342,947.76	46.34%
2000 - SUPPLIES						
2100 - GENERAL ADMINISTRATIVE SUPPLIES						
Office Supplies	44,880.04	1,765.97	14,440.37	3,512.87	26,926.80	40.00%
Program Supplies	106,800.34	6,458.72	38,280.46	33,677.41	34,842.47	67.38%
Cataloging/Processing Supplies	13,665.28	61.76	2,995.96	698.46	9,970.86	27.04%
Postage	20,000.00	15.66	4,550.58	1,046.57	14,402.85	27.99%
Janitorial Supplies	3,750.00	346.16	664.36	377.65	2,707.99	
TOTAL GENERAL ADMIN SUPPLIES	189,095.66	8,648.27	60,931.73	39,312.96	88,850.97	32.22%
2200 - PROPERTY MAINTENANCE / REPAIR						
Property Maintenance & Repair	15,200.00	752.13	9,478.27	4,127.09	1,594.64	89.51%
2300 - VEHICLE FUEL AND SUPPLIES						
Vehicle Fuel	4,000.00	68.00	68.00	2,932.00	1,000.00	75.00%
Vehicle Supplies	1,000.00	0.00	809.16	50.39	140.45	85.96%
	5,000.00	68.00	877.16	2,982.39	1,140.45	77.19%
2500 - SUPPLIES PURCHASED FOR RESALE						
Supplies for Resale	48,644.20	3,797.31	17,188.00	6,536.18	24,920.02	48.77%
TOTAL SUPPLIES	257,939.86	13,265.71	88,475.16	52,958.62	116,506.08	34.30%
3000 - PURCHASED & CONTRACTED SERVICES						
3100 - TRAVEL EXPENSES						
Mileage	12,144.40	649.58	3,273.50	7,541.98	1,328.92	89.06%
In-House Seminars	13,000.00	5,200.00	5,200.00	0.00	7,800.00	40.00%
Conference/Meetings	35,300.81	37.58	18,175.01	4,371.06	12,754.74	63.87%
Membership Dues	5,343.00	0.00	1,783.00	580.00	2,980.00	44.23%
TOTAL TRAVEL EXPENSES	65,788.21	5,887.16	28,431.51	12,493.04	24,863.66	43.22%

Washington-Centerville Public Library
Expense Account Summary
For the Month of June 2024 and Year-to-Date

	Combined Appropriation	Combined Month- to-date Expenses	Combined Year-to- date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
3200 - COMMUNICATION / PRINTING / PUBLICITY						
Telephone	8,284.42	0.00	2,638.28	3,366.14	2,280.00	72.48%
Computer Data Line	58,581.66	2,357.03	13,719.74	33,070.74	11,791.18	79.87%
Postage Machine Rental	3,000.00	488.70	977.40	1,772.60	250.00	91.67%
Security Alarm	8,414.33	0.00	4,418.99	1,763.34	2,232.00	73.47%
Legal Ads	2,000.00	0.00	63.36	63.36	1,873.28	6.34%
Marketing & Advertising	8,580.00	180.00	3,095.00	200.00	5,285.00	38.40%
Printing/Publications	57,926.15	2,945.04	10,326.76	9,575.22	38,024.17	34.36%
TOTAL COMMUNICATION/PRINT/PUBLICITY	146,786.56	5,970.77	35,239.53	49,811.40	61,735.63	24.01%
3300 - PROPERTY MAINTENANCE / REPAIR / SECURITY						
Building & Site Repairs	198,604.66	18,400.90	153,323.21	18,003.54	27,277.91	86.27%
Equipment Maintenance	27,087.61	1,465.69	11,053.68	10,707.63	5,326.30	80.34%
Grounds & Snow Removal	147,069.64	0.00	9,268.60	61,169.20	76,631.84	47.89%
Janitorial Services	245,548.20	16,500.75	92,033.62	105,335.99	48,178.59	80.38%
Trash Services	13,558.37	1,844.31	5,698.40	7,834.84	25.13	99.81%
TOTAL PROPERTY MAINT/REPAIR/SECURITY	631,868.48	38,211.65	271,377.51	203,051.20	157,439.77	75.08%
3400 - INSURANCE						
Property Insurance	33,875.00	0.00	17,166.00	10,386.50	6,322.50	81.34%
3500 - RENTS & LEASES						
Rents & Leases	0.00	0.00	0.00	0.00	0.00	
3600 - UTILITIES						
Electricity	171,901.84	8,114.59	48,131.01	63,318.56	60,452.27	64.83%
Gas	77,307.74	2,095.05	20,624.28	42,925.93	13,757.53	82.20%
Water/Sewer	13,850.09	1,450.98	4,406.47	8,045.92	1,397.70	89.91%
TOTAL UTILITIES	263,059.67	11,660.62	73,161.76	114,290.41	75,607.50	71.26%
3700 - PROFESSIONAL SERVICES						
Speakers/Program Stipends	12,765.00	1,315.00	3,160.00	4,640.00	4,965.00	61.10%
Art and Other Exhibits	12,000.00	100.00	826.53	93.57	11,079.90	7.67%
Architect/Engineering Services	0.00	0.00	0.00	0.00	0.00	
Auditing & Accounting Services	500.00	0.00	29.40	0.00	470.60	5.88%
General Legal Services	20,506.25	0.00	300.00	4,700.00	15,506.25	24.38%
Labor Legal Services	5,000.00	140.00	2,900.00	2,100.00	0.00	100.00%
Tax Collection Fees	80,000.00	319.48	40,997.11	35,002.89	4,000.00	95.00%
Banking Fees	8,736.72	809.27	4,349.73	4,372.16	14.83	99.83%
TOTAL PROFESSIONAL SERVICES	139,507.97	2,683.75	52,562.77	50,908.62	36,036.58	74.17%
3800 - SOFTWARE MAINTENANCE						
Software Maintenance	245,611.03	28,039.78	161,249.88	2,363.62	81,997.53	66.61%
3900 - OTHER CONTRACTED SERVICES						
Temporary Contract Services	53,491.47	744.90	12,217.87	20,964.30	20,309.30	62.03%
Online Services	159,423.12	0.00	115,106.89	8,258.05	36,058.18	77.38%
Collection Development Services	6,600.00	0.00	3,889.50	1,910.50	800.00	87.88%
TOTAL OTHER CONTRACTED SERVICES	219,514.59	744.90	131,214.26	31,132.85	57,167.48	73.96%
TOTAL PURCHASED/CONTRACT SERVICES	1,746,011.51	93,198.63	770,403.22	474,437.64	501,170.65	71.30%
4000 - LIBRARY MATERIALS						
4100 - NEW BOOKS						
New Books	614,000.46	23,533.41	237,904.79	186,715.35	189,380.32	69.16%
Standing Orders/Continuations	29,544.57	579.26	7,182.53	11,777.31	10,584.73	64.17%
Book Rentals	65,917.65	61,113.99	61,897.89	2,841.91	1,177.85	98.21%
TOTAL NEW BOOKS	709,462.68	85,226.66	306,985.21	201,334.57	201,142.90	43.27%
4200 - PERIODICALS						
Periodicals	24,000.00	0.00	1,473.21	1,344.79	21,182.00	11.74%

Washington-Centerville Public Library
Expense Account Summary
For the Month of June 2024 and Year-to-Date

	Combined Appropriation	Combined Month- to-date Expenses	Combined Year-to- date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
4300 - AUDIO-VISUAL MATERIALS						
Dvd Movies	56,481.12	1,096.56	10,414.16	10,651.92	35,415.04	37.30%
Blu-Ray Movies	64,643.58	1,624.10	15,961.89	16,981.69	31,700.00	50.96%
Read Along Audiobooks	37,820.71	649.16	17,546.99	3,505.13	16,768.59	55.66%
Pre-Loaded Learning Tablets	22,355.56	2,919.00	10,144.00	1,081.00	11,130.56	50.21%
Books On CD	17,669.84	0.00	1,846.98	5,368.73	10,454.13	40.84%
Playaways	18,559.56	80.19	3,406.87	388.23	14,764.46	20.45%
'Brary Bags	3,654.46	482.78	988.18	837.81	1,828.47	49.97%
TOTAL AUDIO-VISUAL MATERIALS	221,184.83	6,851.79	60,309.07	38,814.51	122,061.25	44.81%
4500 - ONLINE LIBRARY DATABASES						
Online Subscriptions - Adult	120,521.06	14,700.45	68,632.46	12,124.80	39,763.80	67.01%
Online Subscriptions - Youth	3,500.00	0.00	2,108.82	1,150.00	241.18	93.11%
TOTAL ONLINE LIBRARY DATABASES	124,021.06	14,700.45	70,741.28	13,274.80	40,004.98	57.04%
4600 - COLLECTION DELIVERY SERVICES						
Search Ohio Delivery	13,000.00	11,079.47	11,079.47	0.00	1,920.53	85.23%
4800 - eMATERIALS						
eBOOKS	408,816.80	6,887.07	335,840.85	54,488.30	18,487.65	95.48%
Digital Music Services	42,000.00	0.00	39,735.00	0.00	2,265.00	94.61%
Digital Video Services	151,192.97	13,411.50	70,618.66	64,897.09	15,677.22	89.63%
Roku Subscription Services	23,000.00	73.29	18,902.79	1,857.09	2,240.12	90.26%
TOTAL E-MATERIALS	625,009.77	20,371.86	465,097.30	121,242.48	38,669.99	74.41%
4900 - LIBRARY MATERIALS-OTHER						
Special Learning Kits	50,072.67	332.40	12,918.98	14,399.16	22,754.53	54.56%
Board Game Collection	7,500.00	1,258.43	3,144.66	4,355.34	0.00	100.00%
TOTAL LIBRARY MATERIALS - OTHER	57,572.67	1,590.83	16,063.64	18,754.50	22,754.53	27.90%
TOTAL LIBRARY MATERIALS	1,774,251.01	139,821.06	931,749.18	394,765.65	447,736.18	74.76%
5000 - CAPITAL OUTLAY						
Land Improvements	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Building Improvements	83,500.00	17,554.40	67,594.53	2,088.47	13,817.00	83.45%
Hardware	145,012.36	4,639.36	35,819.01	14,270.10	94,923.25	34.54%
Software	71,600.00	0.00	1,439.52	0.00	70,160.48	2.01%
Office Furniture	16,800.00	2,227.77	2,227.77	401.62	14,170.61	15.65%
Library Furniture	66,209.00	186.30	1,508.25	14,560.45	50,140.30	24.27%
Library Vehicle	132.54	0.00	132.54	0.00	0.00	100.00%
TOTAL CAPITAL OUTLAY	408,253.90	24,607.83	108,721.62	31,320.64	268,211.64	26.63%
7000 - OTHER OBJECTS						
7100 - DUES & MEMBERSHIPS						
Organizational Dues	200.00	0.00	0.00	0.00	200.00	0.00%
Trustees Dues	12,000.00	0.00	11,353.00	647.00	0.00	100.00%
TOTAL DUES & MEMBERSHIPS	12,200.00	0.00	11,353.00	647.00	200.00	93.06%
7200 - TAXES AND ASSESSMENTS						
Real Estate Taxes	9,233.26	0.00	9,233.26	0.00	0.00	100.00%
State Sales Tax	2,839.71	0.00	1,097.71	1,242.00	500.00	82.39%
TOTAL TAXES AND ASSESSMENTS	12,072.97	0.00	10,330.97	1,242.00	500.00	85.57%
7500 - REFUNDS & REIMBURSEMENTS						
Patron Refunds	3,434.86	67.63	654.12	2,080.74	700.00	79.62%
TOTAL REFUNDS & REIMBURSEMENTS	3,434.86	67.63	654.12	2,080.74	700.00	19.04%
7900 - MISCELLANEOUS EXPENDITURES						
Miscellaneous	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER OBJECTS	27,707.83	67.63	22,338.09	3,969.74	1,400.00	94.95%
8900 - CONTINGENCY						
Contingency	90,766.74	0.00	0.00	0.00	90,766.74	0.00%
TOTAL CONTINGENCY	90,766.74	0.00	0.00	0.00	90,766.74	0.00%

Washington-Centerville Public Library
Expense Account Summary
For the Month of June 2024 and Year-to-Date

	Combined Appropriation	Combined Month- to-date Expenses	Combined Year-to- date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Combined Expended Percent
9000 - INTERFUND TRANSFERS OUT						
Transfers To Other Funds	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
TOTAL INTERFUND	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
TOTAL GENERAL FUND	11,297,538.71	626,942.82	4,235,268.62	1,293,531.04	5,768,739.05	48.94%
102 - UNCLAIMED FUNDS						
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERFUND	0.00	0.00	0.00	0.00	0.00	
401 - BUILDING FUND						
Legal Services	21,787.50	0.00	4,357.50	17,430.00	0.00	100.00%
Legal Advertisements	5,000.00	0.00	276.48	0.00	4,723.52	5.53%
Architect/Engineering	378,896.86	2,952.61	10,913.60	90,333.26	277,650.00	26.72%
Land Improvements	0.00	0.00	0.00	0.00	0.00	
Buildings	0.00	0.00	0.00	0.00	0.00	
Building Improvements - CV	3,734,589.31	0.00	165,749.24	11,990.07	3,556,850.00	4.76%
Building Improvements - WB	81,584.00	0.00	81,584.00	0.00	0.00	100.00%
Office Furniture	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
Library Furniture	400,000.00	0.00	0.00	0.00	400,000.00	0.00%
TOTAL BUILDING FUND	4,721,857.67	2,952.61	262,880.82	119,753.33	4,339,223.52	8.10%
450 - PERMANENT IMPROVEMENT FUND--ILS						
Software	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
TOTAL PERMANENT IMPROVEMENT FUND-ILS	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
451 - PERMANENT IMPROVEMENT FUND--TECHNOLOGY						
Site Preparation	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
Hardware	32,900.00	0.00	14,763.00	237.00	17,900.00	45.59%
Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
TOTAL PERMANENT IMPROVEMENT FUND-TECHNOLOGY	40,900.00	0.00	14,763.00	237.00	25,900.00	36.67%
898-GOOD LIFE PRIVATE PURPOSE FUND						
Office & Program Supplies	0.00	0.00	0.00	0.00	0.00	
Program Supplies	4,720.20	0.00	0.00	4,660.00	60.20	98.72%
Printing / Publications	250.00	0.00	0.00	250.00	0.00	100.00%
TOTAL GOOD LIFE PRIVATE PURPOSE FUND	4,970.20	0.00	0.00	4,910.00	60.20	98.79%
999 PAYROLL CLEARING FUND						
Default Expense	0.00	75,290.48	454,277.16	0.00	-454,277.16	
Unum Expense	0.00	545.95	3,303.40	0.00	-3,303.40	
Delta Expense	0.00	1,338.52	7,885.37	0.00	-7,885.37	
Anthem Expense	0.00	12,717.83	76,743.36	0.00	-76,743.36	
TOTAL PAYROLL CLEARING FUND	0.00	89,892.78	542,209.29	0.00	(542,209.29)	
GRAND TOTAL ALL APPROPRIATIONS	\$16,070,266.58	\$719,788.21	\$5,055,121.73	\$1,418,431.37	\$9,596,713.48	40.28%

**Washington-Centerville Public Library
Expense Budget Summary - General Fund
For the Month of June 2024 and Year-to-Date**

	Monthly Appropriation	Monthly Expense	Favorable/ (Unfavorable)	YTD Appropriation	YTD Expense	Favorable/ (Unfavorable)
101 - GENERAL FUND						
1000 SALARIES & BENEFITS						
1100 - SALARIES & LEAVE BENEFITS						
Director/Managers	50,461.54	49,730.03	731.51	328,000.00	300,027.53	27,972.47
Library Specialist	113,923.08	108,546.17	5,376.91	740,500.00	696,409.14	44,090.86
Technician	16,653.85	11,110.40	5,543.45	108,250.00	108,058.52	191.48
Public Services Assistant	30,653.85	29,584.42	1,069.43	199,250.00	193,654.28	5,595.72
Substitute	5,538.46	3,392.78	2,145.68	36,000.00	19,312.85	16,687.15
Fiscal Officer	8,153.85	8,110.88	42.97	53,000.00	52,176.48	823.52
Administrative Support	35,807.69	31,429.60	4,378.09	232,750.00	203,236.60	29,513.40
Facilities	6,153.85	9,025.56	(2,871.71)	40,000.00	42,734.24	(2,734.24)
Library Aides	11,615.38	8,772.21	2,843.17	75,500.00	58,016.11	17,483.89
Shelving Assistants	8,076.92	8,033.06	43.86	52,500.00	51,301.08	1,198.92
TOTAL SALARIES & LEAVE BENEFITS	287,038.46	267,735.11	19,303.35	1,865,750.00	1,724,926.83	140,823.17
1400 - RETIREMENT-OPERS						
OPERS	36,483.03	36,764.71	(281.68)	285,290.32	268,988.89	16,301.43
1600 - INSURANCE BENEFITS						
Health Insurance	44,405.25	39,353.45	5,051.80	266,431.52	241,805.89	24,625.63
Health Savings Account	8,824.30	6,616.79	2,207.51	52,945.83	41,100.77	11,845.06
Dental Insurance	2,179.40	1,743.21	436.19	13,076.39	10,849.42	2,226.97
Medicare	4,176.54	3,543.61	632.93	27,147.50	22,718.05	4,429.45
Life Insurance	385.21	225.08	160.13	2,311.27	1,541.90	769.37
Workers' Compensation	0.00	0.00	0.00	950.00	915.00	35.00
TOTAL INSURANCE BENEFITS	59,970.71	51,482.14	8,488.57	362,862.50	318,931.03	43,931.47
1900 - OTHER EMPLOYEE BENEFITS						
Other Employee Benefits	0.00	0.00	0.00	2,676.43	734.60	1,941.83
TOTAL OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	2,676.43	734.60	1,941.83
TOTAL SALARIES & BENEFITS	383,492.20	355,981.96	27,510.24	2,516,579.25	2,313,581.35	202,997.90
2000 - SUPPLIES						
2100 - GENERAL ADMINISTRATIVE SUPPLIES						
Office Supplies	3,740.00	1,765.97	1,974.03	22,440.02	14,440.37	7,999.65
Program Supplies	10,500.91	6,458.72	4,042.19	57,705.26	38,280.46	19,424.80
Cataloging/Processing Supplies	1,138.77	61.76	1,077.01	6,832.64	2,995.96	3,836.68
Postage	1,293.78	15.66	1,278.12	10,336.53	4,550.58	5,785.95
Janitorial Supplies	395.83	346.16	49.67	1,625.00	664.36	960.64
TOTAL GENERAL ADMIN SUPPLIES	17,069.29	8,648.27	8,421.02	98,939.45	60,931.73	38,007.72
2200 - PROPERTY MAINTENANCE / REPAIR						
Property Maintenance & Repair	1,266.67	752.13	514.54	7,600.00	9,478.27	(1,878.27)
2300 - Vehicle Fuel & Supplies						
Vehicle Fuel	333.33	68.00	265.33	2,000.00	68.00	1,932.00
Vehicle Supplies	17.27	0.00	17.27	896.36	809.16	87.20
TOTAL VEHICLE FUEL & SUPPLIES	350.61	68.00	282.61	2,896.36	877.16	2,019.20
2500 - SUPPLIES PURCHASED FOR RESALE						
Supplies for Resale	4,053.68	3,797.31	256.37	24,322.10	17,188.00	7,134.10
TOTAL SUPPLIES	22,740.25	13,265.71	9,474.54	133,757.92	88,475.16	45,282.76
3000 - PURCHASED & CONTRACTED SERVICES						
3100 - TRAVEL EXPENSES						
Mileage	1,012.03	649.58	362.45	6,072.20	3,273.50	2,798.70
In-House Seminars	5,200.00	5,200.00	0.00	5,200.00	5,200.00	0.00
Conference/Meetings	3,168.85	37.58	3,131.27	20,336.14	18,175.01	2,161.13
Membership Dues	378.40	0.00	378.40	3,072.59	1,783.00	1,289.59
TOTAL TRAVEL EXPENSES	9,759.29	5,887.16	3,872.13	34,680.93	28,431.51	6,249.42

**Washington-Centerville Public Library
Expense Budget Summary - General Fund
For the Month of June 2024 and Year-to-Date**

	Monthly Appropriation	Monthly Expense	Favorable/ (Unfavorable)	YTD Appropriation	YTD Expense	Favorable/ (Unfavorable)
3200 - COMMUNICATION / PRINTING / PUBLICITY						
Telephone	679.32	0.00	679.32	4,208.49	2,638.28	1,570.21
Computer Data Line	4,881.81	2,357.03	2,524.78	29,290.83	13,719.74	15,571.09
Postage Machine Rental	500.00	488.70	11.30	1,250.00	977.40	272.60
Security Alarm	468.14	0.00	468.14	5,810.21	4,418.99	1,391.22
Legal Ads	50.00	0.00	50.00	350.00	63.36	286.64
Marketing & Advertising	617.76	180.00	437.76	4,873.44	3,095.00	1,778.44
Printing/Publications	1,737.78	2,945.04	(1,207.26)	31,859.38	10,326.76	21,532.62
TOTAL						
COMMUNICATION/PRINT/PUBLICITY	8,934.81	5,970.77	2,964.04	77,642.35	35,239.53	42,402.82
3300 - PROPERTY MAINTENANCE / REPAIR / SECURITY						
Building & Site Repairs	11,406.03	18,400.90	(6,994.87)	130,168.50	153,323.21	(23,154.71)
Equipment Maintenance	2,257.30	1,465.69	791.61	13,543.81	11,053.68	2,490.13
Grounds & Snow Removal	12,255.80	0.00	12,255.80	73,534.82	9,268.60	64,266.22
Janitorial Services	20,462.35	16,500.75	3,961.60	122,774.10	92,033.62	30,740.48
Trash Services	1,129.86	1,844.31	(714.45)	6,779.19	5,698.40	1,080.79
TOTAL PROPERTY						
MAINT/REPAIR/SECURITY	47,511.35	38,211.65	9,299.70	346,800.41	271,377.51	75,422.90
3400 - INSURANCE						
Property Insurance	0.00	0.00	0.00	22,696.25	17,166.00	5,530.25
3500 - RENTS & LEASES						
Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00
3600 - UTILITIES						
Electricity	21,489.21	8,114.59	13,374.62	85,312.81	48,131.01	37,181.80
Gas	6,087.45	2,095.05	3,992.40	53,378.87	20,624.28	32,754.59
Water/Sewer	2,330.65	1,450.98	879.67	6,744.03	4,406.47	2,337.56
TOTAL UTILITIES	29,907.31	11,660.62	18,246.69	145,435.71	73,161.76	72,273.95
3700 - PROFESSIONAL SERVICES						
Speakers/Program Stipends	1,812.51	1,315.00	497.51	3,594.96	3,160.00	434.96
Art and Other Exhibits	1,000.00	100.00	900.00	6,000.00	826.53	5,173.47
Architect/Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
Auditing & Accounting Services	0.00	0.00	0.00	80.00	29.40	50.60
General Legal Services	2,197.10	0.00	2,197.10	7,323.66	300.00	7,023.66
Labor Legal Services	450.00	140.00	310.00	2,300.00	2,900.00	(600.00)
Tax Collection Fees	400.00	319.48	80.52	44,800.00	40,997.11	3,802.89
Banking Fees	647.92	809.27	(161.35)	4,849.22	4,349.73	499.49
TOTAL PROFESSIONAL SERVICES	6,507.52	2,683.75	3,823.77	68,947.84	52,562.77	16,385.07
3800 - SOFTWARE MAINTENANCE						
Software Maintenance	22,686.46	28,039.78	(5,353.32)	152,955.86	161,249.88	(8,294.02)
3900 - OTHER CONTRACTED SERVICES						
Temporary Contract Services	4,457.62	744.90	3,712.72	26,745.74	12,217.87	14,527.87
Online Services	0.00	0.00	0.00	156,021.33	115,106.89	40,914.44
Collection Development Services	528.00	0.00	528.00	5,346.00	3,889.50	1,456.50
TOTAL OTHER CONTRACTED SERVICES	4,985.62	744.90	4,240.72	188,113.06	131,214.26	56,898.80
TOTAL PURCHASED/CONTRACT SERVICES	130,292.36	93,198.63	37,093.73	1,037,272.40	770,403.22	266,869.18
4000 - LIBRARY MATERIALS						
4100 - NEW BOOKS						
New Books	51,166.71	23,533.41	27,633.30	307,000.23	237,904.79	69,095.44
Standing Orders/Continuations	2,462.05	579.26	1,882.79	14,772.29	7,182.53	7,589.76
Book Rentals	16,479.41	61,113.99	(44,634.58)	24,389.53	61,897.89	(37,508.36)
TOTAL NEW BOOKS	70,108.17	85,226.66	(15,118.50)	346,162.05	306,985.21	39,176.84
4200 - PERIODICALS						
Periodicals	0.00	0.00	0.00	1,440.00	1,473.21	(33.21)

Washington-Centerville Public Library
Expense Budget Summary - General Fund
For the Month of June 2024 and Year-to-Date

	Monthly Appropriation	Monthly Expense	Favorable/ (Unfavorable)	YTD Appropriation	YTD Expense	Favorable/ (Unfavorable)
4300 - AUDIO-VISUAL MATERIALS						
Dvd Movies	5,252.74	1,096.56	4,156.18	24,964.66	10,414.16	14,550.50
Blu-Ray Movies	5,947.21	1,624.10	4,323.11	28,960.32	15,961.89	12,998.43
Read Along Audiobooks	2,815.54	649.16	2,166.38	20,927.46	17,546.99	3,380.47
Pre-Loaded Learning Tablets	1,788.44	2,919.00	(1,130.56)	11,624.89	10,144.00	1,480.89
Books On CD	1,696.30	0.00	1,696.30	7,492.01	1,846.98	5,645.03
Playaways	1,818.84	80.19	1,738.65	7,646.54	3,406.87	4,239.67
Library Bags	321.59	482.78	(161.19)	1,724.91	988.18	736.73
TOTAL AUDIO-VISUAL MATERIALS	19,640.67	6,851.79	12,788.88	103,340.79	60,309.07	43,031.72
4500 - ONLINE LIBRARY DATABASES						
Online Subscriptions - Adult	8,918.56	14,700.45	(5,781.89)	67,130.23	68,632.46	(1,502.23)
Online Subscriptions - Youth	0.00	0.00	0.00	2,117.50	2,108.82	8.68
TOTAL ONLINE LIBRARY DATABASES	8,918.56	14,700.45	(5,781.89)	69,247.73	70,741.28	(1,493.55)
4600 - COLLECTION DELIVERY SERVICES						
Search Ohio Delivery	0.00	11,079.47	(11,079.47)	13,000.00	11,079.47	1,920.53
4800 - eMATERIALS						
eBOOKS	8,585.88	6,887.07	1,698.81	357,301.53	335,840.85	21,460.68
Digital Music Services	0.00	0.00	0.00	39,900.00	39,735.00	165.00
Digital Video Services	12,599.41	13,411.50	(812.09)	75,596.49	70,618.66	4,977.83
Roku Subscription Services	575.00	73.29	501.71	19,550.00	18,902.79	647.21
TOTAL E-MATERIALS	21,760.29	20,371.86	1,388.43	492,348.02	465,097.30	27,250.72
4900 - LIBRARY MATERIALS-OTHER						
Special Learning Kits	4,251.12	332.40	3,918.72	24,565.97	12,918.98	11,646.99
Board Game Collection	833.33	1,258.43	(425.10)	2,500.00	3,144.66	(644.66)
TOTAL LIBRARY MATERIALS - OTHER	5,084.45	1,590.83	3,493.62	27,065.97	16,063.64	11,002.33
TOTAL LIBRARY MATERIALS	125,512.14	139,821.06	-14,308.92	1,052,604.55	931,749.18	120,855.37
5000 - CAPITAL OUTLAY						
Land Improvements	4,166.67	0.00	4,166.67	12,500.00	0.00	12,500.00
Building Improvements	3,399.64	17,554.40	(14,154.76)	63,102.14	67,594.53	(4,492.39)
Hardware	2,547.33	4,639.36	(2,092.03)	118,374.34	35,819.01	82,555.33
Software	7,093.60	0.00	7,093.60	29,072.53	1,439.52	27,633.01
Office Furniture	1,627.08	2,227.77	(600.69)	7,037.50	2,227.77	4,809.73
Library Furniture	7,161.80	186.30	6,975.50	22,898.23	1,508.25	21,389.98
Library Vehicle	0.00	0.00	0.00	132.54	132.54	0.00
TOTAL CAPITAL OUTLAY	25,996.11	24,607.83	1,388.28	253,117.28	108,721.62	144,395.66
7000 - OTHER OBJECTS						
7100 - DUES & MEMBERSHIPS						
Organizational Dues	184.00	0.00	184.00	184.00	0.00	184.00
Trustees Dues	0.00	0.00	0.00	12,000.00	11,353.00	647.00
TOTAL DUES & MEMBERSHIPS	184.00	0.00	184.00	12,184.00	11,353.00	831.00
7200 - TAXES AND ASSESSMENTS						
Real Estate Taxes	0.00	0.00	0.00	9,233.26	9,233.26	0.00
State Sales Tax	0.00	0.00	0.00	1,107.49	1,097.71	9.78
TOTAL TAXES AND ASSESSMENTS	0.00	0.00	0.00	10,340.75	10,330.97	9.78
7500 - REFUNDS & REIMBURSEMENTS						
Patron Refunds	286.24	67.63	218.61	1,717.43	654.12	1,063.31
TOTAL REFUNDS & REIMBURSEMENTS	286.24	67.63	218.61	1,717.43	654.12	1,063.31
7900 - MISCELLANEOUS EXPENDITURES						
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OBJECTS	470.24	67.63	402.61	24,242.18	22,338.09	1,904.09

Washington-Centerville Public Library
Expense Budget Summary - General Fund
For the Month of June 2024 and Year-to-Date

	Monthly Appropriation	Monthly Expense	Favorable/ (Unfavorable)	YTD Appropriation	YTD Expense	Favorable/ (Unfavorable)
8900 - CONTINGENCY						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
9000 - INTERFUND TRANSFERS OUT						
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND	688,503.30	626,942.82	61,560.48	5,017,573.57	4,235,268.62	782,304.95

**Washington-Centerville Public Library
Expense Budget Summary
For the Month of June 2024 and Year-to-Date**

FOOTNOTES

1 - Salaries are about 7.5% under budget for the year. Factors contributing to this are unfilled positions for Library Specialists and Administrative Support (Outreach, Community Relations and Human Resources).

OPERS is under budget by about 5.7% for the year due to the unfilled positions noted above. The reason that this percentage is less than the salaries amount is that January's OPERS payment included the pickup. This payment reflected amounts earned during December.

Insurance benefits are about 12% under budget for the year. Several factors contribute to this. First, the unfilled positions contribute a large portion of this. Second, we have several employees still in their provisionary periods and not yet eligible for the library contribution to their Health Savings accounts and library-paid life insurance.

2 - Supplies is nearly 34% under budgeted amounts for the year. While property maintenance/repair has been over the budgeted amounts for the year, all other categories have been under the budgeted amounts.

3 - Purchased services are nearly 26% under budget for the year. Utilities is the most significant part of this, being nearly 50% under budget. This may point to needing to re-evaluate how these lines are budgeted next year. Another item that is significantly under budget is Communication, Printing and Publicity. Over half of this amount is related to printing/publications. However, I expect that this will change over the next month or so with the calendar of events and annual report.

4 - Library Materials are about 11.5% under budget for the year. New books are 19% under budgeted amounts. These items are largely based on when the books are shipped to us, and could have already been ordered. Audio-Visual materials are about 41% under budgeted amounts. This can be the result of changes in the ways that these items are viewed and is subject to materials availability.

Washington-Centerville Public Library
Footnotes To The Monthly Financial Statements
For The Month Of June 2024 And Year-To-Date

Year-to-Date - Last Three Years

	Year to Date		\$ Change	% Change	Year to Date		\$ Change	% Change
	2024	2023			2023	2022		
GENERAL FUND:								
REVENUE								
Public Library Fund	1,355,766	1,507,796	(152,030)	-10.1%	1,507,796	1,555,539	(47,743)	-3.1%
Operating Levy	3,061,341	3,065,859	(4,519)	-0.1%	3,065,859	2,935,318	130,541	4.4%
Federal, State and Local Grants	657	-	657		-	-	-	
Patron Fines, Fees, Patron Supplies	71,929	58,957	12,972	22.0%	58,957	58,311	646	1.1%
Interest Income	357,498	206,440	151,058	73.2%	206,440	18,622	187,818	1008.6%
Donations	20,165	22,662	(2,497)	-11.0%	22,662	33,123	(10,461)	-31.6%
Refunds/Reimbursements	8,111	11,752	(3,641)	-31.0%	11,752	1,526	10,226	670.1%
Miscellaneous	149	291	(142)	-48.7%	291	167	124	74.1%
Total Revenue	4,875,616	4,873,757	1,858	0.0%	4,873,757	4,602,606	271,151	5.9%
EXPENDITURES								
Salaries	1,724,927	1,512,685	212,241	14.0%	1,512,685	1,411,548	101,137	7.2%
Retirement	268,989	348,249	(79,261)	-22.8%	348,249	308,976	39,273	12.7%
Insurance & Other Benefits	319,666	316,696	2,969	0.9%	316,696	284,391	32,305	11.4%
Supplies	88,475	58,412	30,064	51.5%	58,412	64,178	(5,766)	-9.0%
Purchased / Contract Services	770,403	620,695	149,709	24.1%	620,695	657,568	(36,873)	-5.6%
Library Materials	931,749	877,211	54,538	6.2%	877,211	815,714	61,497	7.5%
Capital Outlay	108,722	172,152	(63,430)	-36.8%	172,152	174,994	(2,842)	-1.6%
Other Expenditures	22,338	15,414	6,924	44.9%	15,414	13,271	2,143	16.2%
Transfers to Other Funds	-	10,000	(10,000)	-100.0%	10,000	3,000,000	(2,990,000)	-99.7%
Total Expenditures	4,235,269	3,931,514	303,754	7.7%	3,931,514	6,730,640	(2,799,126)	-41.6%
Net Change in Fund Balance	640,347	942,243	(301,896)		942,243	(2,128,034)	3,070,277	

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	261,879	262,816	936	0.4%	1,424,852	1,355,766	(69,086)	-4.8%
Operating Levy	91,612	121,848	30,236	33.0%	2,895,544	3,061,341	165,796	5.7%
Federal, State and Local Grants	0	0	0		0	657	657	
Patron Fines, Fees, Patron Supplies	9,042	9,358	316	3.5%	60,750	71,929	11,179	18.4%
Interest Income	12,500	38,817	26,317	210.5%	130,000	357,498	227,498	175.0%
Donations	697	345	(351)	-50.4%	21,770	20,165	(1,605)	-7.4%
Refunds/Reimbursements	300	835	535	178.4%	7,200	8,111	911	12.7%
Miscellaneous	4	122	117	2818.4%	25	149	124	497.0%
Total Revenue	376,034	434,141	58,107	15.5%	4,540,142	4,875,616	335,474	7.4%
EXPENDITURES								
Salaries	287,038	267,735	19,303	6.7%	1,865,750	1,724,927	140,823	7.5%
Retirement	36,483	36,765	(282)	-0.8%	285,290	268,989	16,301	5.7%
Insurance & Other Benefits	59,971	51,482	8,489	14.2%	365,539	319,666	45,873	12.5%
Supplies	22,740	13,266	9,475	41.7%	133,758	88,475	45,283	33.9%
Purchased / Contract Services	130,292	93,199	37,094	28.5%	1,037,272	770,403	266,869	25.7%
Library Materials	125,512	139,821	(14,309)	-11.4%	1,052,605	931,749	120,855	11.5%
Capital Outlay	25,996	24,608	1,388	5.3%	253,117	108,722	144,396	57.0%
Other Expenditures	470	68	403	85.6%	24,242	22,338	1,904	7.9%
Contingency	0	0	0		0	0	0	
Transfers to Other Funds	0	0	0		0	0	0	
Total Expenditures	688,503	626,943	61,560	-8.9%	5,017,574	4,235,269	782,305	15.6%
Net Change in Fund Balance	(312,469)	(192,802)	119,667		(477,432)	640,347	1,117,779	

Washington-Centerville Public Library
Listing of Investments
For the Month Ended June 30, 2024

US BANK INVESTMENTS						
CUSIP #	Par Value	Rate	Maturity Date	Purchase Price	Anticipated Annual Income	
Federal Farm Credit Bank						
3133EPY74	\$ 500,000.00	5.35%	1/26/2027	\$ 500,000.00	\$	26,750.00
Federal Home Loan Bank						
3130ALES9	\$ 600,000.00	0.33%	8/26/2024	\$ 600,000.00	\$	990.00
3130ASYG8	\$ 250,000.00	3.50%	8/28/2024	\$ 250,000.00	\$	8,750.00
3130AKWM4	\$ 300,000.00	0.30%	11/26/2024	\$ 300,000.00	\$	1,125.00
3130AUEZ3	\$ 200,000.00	5.22%	1/27/2025	\$ 200,000.00	\$	10,440.00
3130AS2V0	\$ 500,000.00	3.33%	5/23/2025	\$ 500,000.00	\$	16,650.00
3130ASXZ7	\$ 500,000.00	3.60%	8/28/2025	\$ 500,000.00	\$	18,000.00
3130AW3Z1	\$ 500,000.00	5.00%	5/22/2026	\$ 500,069.44	\$	25,000.00
3130B1CV7	\$ 400,000.00	5.13%	8/13/2026	\$ 401,354.17	\$	15,375.00
3135GAKB6	\$ 300,000.00	5.63%	11/24/2026	\$ 300,000.00	\$	16,734.38
3130ASY94	\$ 250,000.00	4.20%	8/25/2027	\$ 250,000.00	\$	10,500.00
3130ASZ77	\$ 250,000.00	4.00%	8/25/2027	\$ 250,000.00	\$	10,000.00
3130B1CP0	\$ 400,000.00	5.13%	11/10/2027	\$ 401,025.00	\$	20,500.00
3130AXHF8	\$ 500,000.00	6.05%	10/26/2028	\$ 500,000.00	\$	30,250.00
	<u>\$ 5,450,000.00</u>			<u>\$ 5,452,448.61</u>	\$	211,064.38
PNC CAPITAL						
CUSIP #	Par Value	Rate	Maturity Date	Purchase Price	Anticipated Annual Income	
Freddie Mac						
3134GXDZ4	\$ 600,000.00	0.45%	11/25/2024	\$ 601,244.70	\$	2,700.00
US Treasury Notes						
91282CGD7	\$ 150,000.00	4.25%	12/31/2024	\$ 152,264.27	\$	6,375.00
91282CGN5	\$ 150,000.00	4.63%	2/28/2025	\$ 151,984.62	\$	6,937.50
91282CHD6	\$ 200,000.00	4.25%	5/31/2025	\$ 199,550.20	\$	8,500.00
91282CJS1	\$ 250,000.00	4.25%	12/31/2025	\$ 250,600.98	\$	10,625.00
Total PNC	<u>\$ 1,350,000.00</u>			<u>\$ 1,355,644.77</u>	\$	35,137.50
Total	\$ 6,800,000.00			\$ 6,808,093.38	\$	246,201.88

Washington-Centerville Public Library
Investment Schedules
For the Month Ended June 30, 2024

Interest Income - Year-to-Date

	US Bank	PNC	STAR	Total
2024	\$ 112,253.88	\$ 14,067.83	\$ 231,175.83	\$ 357,497.54
2023	\$ 53,778.40	\$ 7,887.33	\$ 144,774.21	\$ 206,439.94
Change - YTD	\$ 58,475.48	\$ 6,180.50	\$ 86,401.62	\$ 151,057.60

Interest Income Schedule - Next Twelve Months

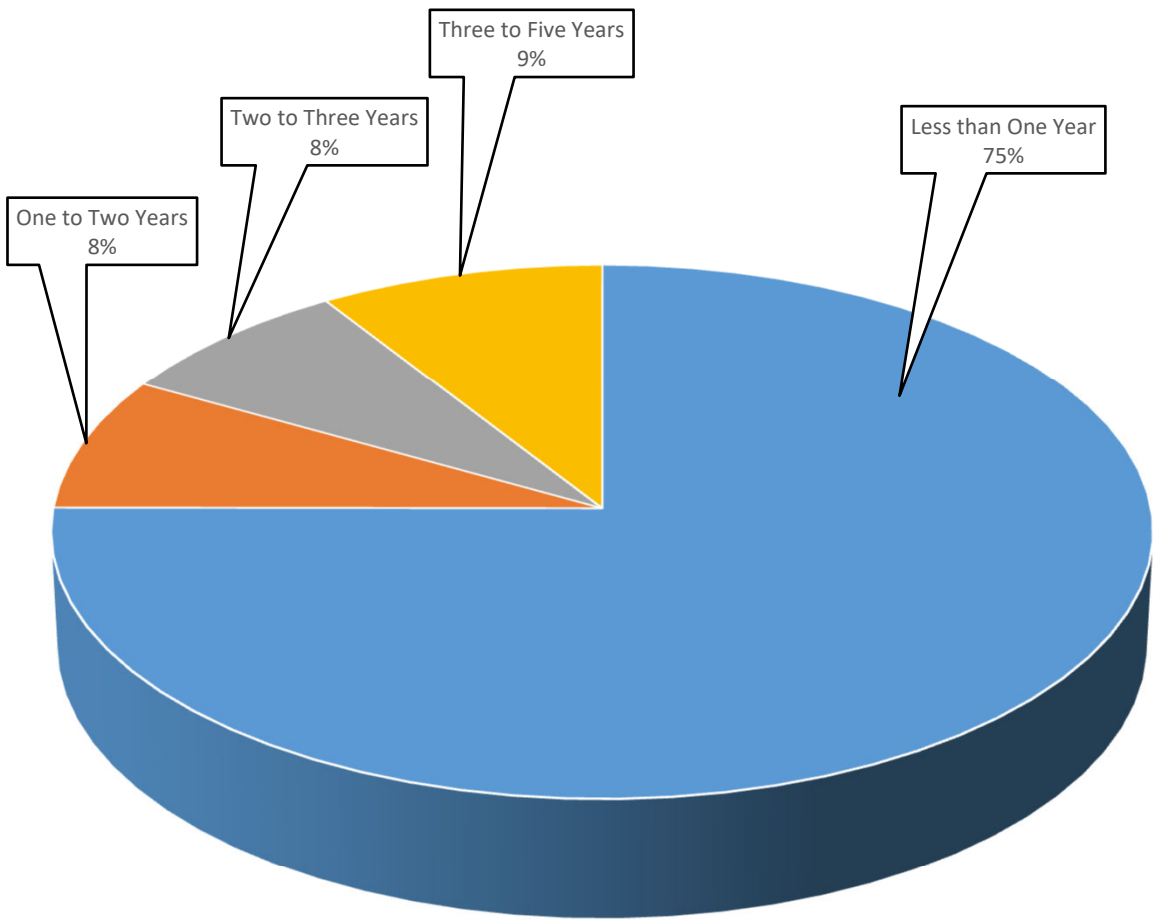
	US Bank	PNC	STAR (1)	Total
July	\$ 18,595.00	\$ 3,187.50	\$ 38,701.18	\$ 60,483.68
August	\$ 29,200.00	\$ 3,468.75	\$ 44,725.34	\$ 77,394.09
September	\$ -	\$ -	\$ 43,678.64	\$ 43,678.64
October	\$ 15,125.00	\$ -	\$ 43,869.73	\$ 58,994.73
November	\$ 39,737.50	\$ 5,600.00	\$ 44,061.66	\$ 89,399.16
December	\$ -	\$ 5,312.50	\$ 44,254.43	\$ 49,566.93
January	\$ 18,595.00	\$ 3,187.50	\$ 44,448.05	\$ 66,230.55
February	\$ 35,315.00	\$ 3,468.75	\$ 44,642.51	\$ 83,426.26
March	\$ -	\$ -	\$ 40,567.55	\$ 40,567.55
April	\$ 15,125.00	\$ -	\$ 40,728.13	\$ 55,853.13
May	\$ 39,371.88	\$ 5,600.00	\$ 40,889.35	\$ 85,861.23
June	\$ -	\$ 5,312.50	\$ 41,051.20	\$ 46,363.70
	\$ 211,064.38	\$ 35,137.50	\$ 511,617.77	\$ 757,819.65

1 - Federal Reserve is now forecasting only one interest rate cut during 2024. As a result, projections were changed to reflect 5.4% interest rate into September, 5.25% until January 2025, and 4.75% thereafter

Investment Maturity Summary

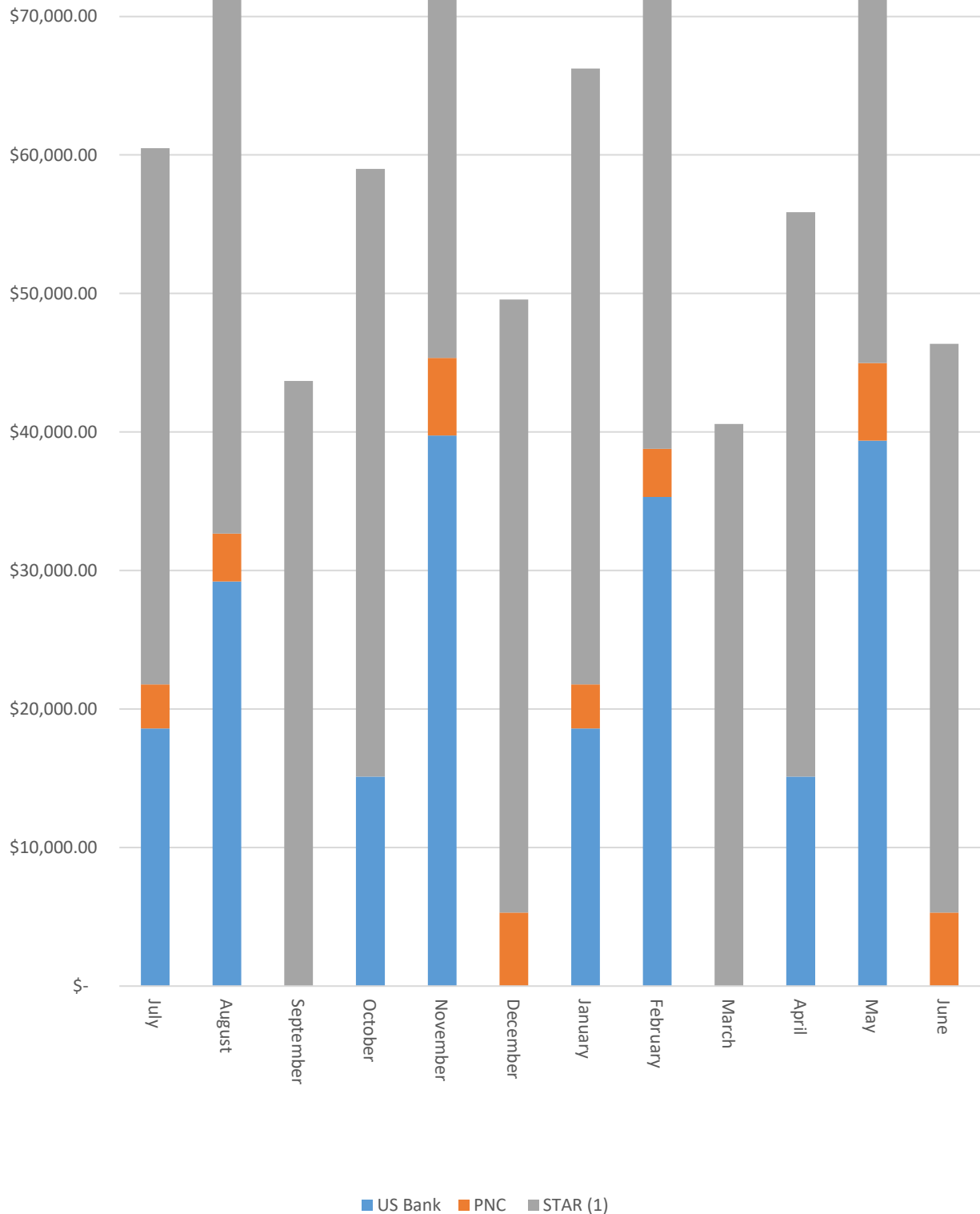
Agency	Less than One Year	One to Two Years	Two to Three Years	Three to Five Years	Total
STAR Ohio	\$ 8,600,263	\$ -	\$ -	\$ -	\$ 8,600,263
Money Market	\$ 25,570	\$ -	\$ -	\$ -	\$ 25,570
Federal Farm Credit Bank	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Federal Home Loan Bank	\$ 1,850,000	\$ 1,000,000	\$ 700,000	\$ 1,400,000	\$ 4,950,000
Freddie Mac	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
US Treasury Notes	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 750,000
Total	\$ 11,575,833	\$ 1,250,000	\$ 1,200,000	\$ 1,400,000	\$ 15,425,833

Investment Laddering - Including STAR Ohio and PNC Money Market



■ Less than One Year ■ One to Two Years ■ Two to Three Years ■ Three to Five Years

Monthly Projected Investment Income - Next Twelve Months



APPENDED TO JULY 16, 2024 FINANCIAL REPORT
Washington-Centerville Public Library

ITEM A: Personnel Actions:

Hiring

- None

Promotions

- None

End of Provisionary

- None

Change in Status

- Katherine Watson, Outreach Coordinator, CS5, 6/23/24, increase in hours from 30 to 40 hours per week

Retirement

- None

Resignation/Termination

- Kelly Tambe, Youth Services Specialist, 7/2/24
- Linda Davis, Public Services Assistant, 7/18/24
- Christian Davell, Youth Services Specialist, 7/19/24

Washington-Centerville Public Library

Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
45563	6/27/2024	AES Ohio	Check	\$1,678.03
45564	6/27/2024	AES Ohio	Check	37.56
45565	6/27/2024	CHARTER COMMUNICATIONS	Check	284.96
45566	6/27/2024	DELTA DENTAL	Check	1,743.21
45567	6/27/2024	DIGITAL FRINGE	Check	66.02
45568	6/27/2024	ERA TECH	Check	640.00
45569	6/27/2024	GARBER CONNECT	Check	3,010.00
45570	6/27/2024	IGS Energy	Check	6,070.35
45571	6/27/2024	JANWAY COMPANY USA, INC	Check	188.00
45572	6/27/2024	JOAN E CALEM	Check	350.00
45573	6/27/2024	KROGER CO.	Check	552.93
45574	6/27/2024	Mango Languages	Check	3,690.00
45575	6/27/2024	ODP BUSINESS SOLUTIONS LLC	Check	496.24
45576	6/27/2024	SAM'S CLUB	Check	362.26
45577	6/27/2024	SIDECAR PUBLICATIONS LLC	Check	708.00
45578	6/27/2024	SILCO FIRE PROTECTION COMPANY	Check	2,353.00
45579	6/27/2024	STAPLES BUSINESS ADVANTAGE	Check	156.83
45580	6/27/2024	TODAY'S BUSINESS SOLUTIONS	Check	4,826.00
45581	6/28/2024	CENTERVILLE CITY SCHOOLS	Check	39,353.45
45582	7/3/2024	AES Ohio	Check	1,297.83
45583	7/3/2024	AES Ohio	Check	364.13
45584	7/3/2024	AT&T	Check	504.60
45585	7/3/2024	CHARD SNYDER & ASSOCIATES	Check	125.00
45586	7/3/2024	CHARTER COMMUNICATIONS	Check	89.98
45587	7/3/2024	CREATIVE IMPRESSIONS, INC.	Check	2,729.00
45588	7/3/2024	DONNELSON MCCARTHY	Check	1,045.55
45589	7/3/2024	HOME DEPOT CREDIT SERVICES	Check	485.07
45590	7/3/2024	Ohio GFOA	Check	60.00
45591	7/3/2024	One America	Check	241.53
45592	7/3/2024	RIECK MECHANICAL	Check	890.50
45593	7/3/2024	THE NEW YORK TIMES	Check	2,204.80
45594	7/3/2024	TRANSFORMATIONS PLUS	Check	2,864.50
45595	7/3/2024	Trigon Imaging Solutions	Check	2,804.32
45596	7/3/2024	UNITED PARCEL SERVICE	Check	32.93
45597	7/3/2024	WOODHULL CORPORATION	Check	1,232.04
45598	7/9/2024	SUSAN CANNAVINO	Check	125.00
45599	7/16/2024	A.J. SCHWAB	Check	15.00
45600	7/16/2024	ADDYSON R SEBERA	Check	47.97
45601	7/16/2024	Amazon Capital Services, Inc.	Check	6,359.38
45602	7/16/2024	BAKER & TAYLOR, INC	Check	2,241.30
45603	7/16/2024	BRODART CO.	Check	66,140.97
45604	7/16/2024	Caitlin Spratt	Check	8.17
45605	7/16/2024	CHARTER COMMUNICATIONS	Check	592.81
45606	7/16/2024	CHRISTY OTT	Check	9.90
45607	7/16/2024	COLEEN PITZER	Check	12.84

Check Number	Check Date	Vendor Name	Check Type	Amount
45608	7/16/2024	DARRILYNN BREWSTER	Check	80.60
45609	7/16/2024	DAVE KENT	Check	33.24
45610	7/16/2024	DEBE DOCKINS	Check	13.40
45611	7/16/2024	DELL MARKETING L.P.	Check	329.04
45612	7/16/2024	DONNELLON MCCARTHY	Check	1,468.43
45613	7/16/2024	GARY BERRY	Check	53.59
45614	7/16/2024	Gregg McCullough	Check	1,033.87
45615	7/16/2024	JAMIE GARCIA	Check	30.62
45616	7/16/2024	JENELLE ALLEN	Check	10.32
45617	7/16/2024	JONATHAN DUBERSTEIN	Check	26.00
45618	7/16/2024	KANOPY, INC.	Check	1,543.00
45619	7/16/2024	KATHERINE MCCOLLUM	Check	16.47
45620	7/16/2024	Katherine Watson	Check	53.67
45621	7/16/2024	KIMBERLY CULLMAN ESTESS	Check	16.99
45622	7/16/2024	Laura Fitzpatrick	Check	4.36
45623	7/16/2024	LOWES BUSINESS ACCOUNT	Check	638.26
45624	7/16/2024	MIDWEST TAPE	Check	18,702.89
45625	7/16/2024	OVERDRIVE, INC.	Check	4,573.25
45626	7/16/2024	PLAYAWAY PRODUCTS, LLC	Check	2,186.10
45627	7/16/2024	Rachel Knight	Check	11.78
45628	7/16/2024	RUTH ANNE ATTALLA	Check	21.98
45629	7/16/2024	SCOTT ROYAL	Check	10.71
45630	7/16/2024	SHELLY PERESIE	Check	21.97
45631	7/16/2024	SOUTH COMMUNITY	Check	202.50
45632	7/16/2024	Starco Inc.	Check	14,050.28
45633	7/16/2024	TAMMY SIMPSON	Check	4.70
45634	7/16/2024	TARYN FILER	Check	13.78
45635	7/16/2024	Teri Herbstreit	Check	8.30
45636	7/16/2024	T-Mobile	Check	935.87
45637	7/16/2024	TUMBLEWEED PRESS INC.	Check	1,150.00
45638	7/16/2024	UNIQUE MANAGEMENT SERVICES INC	Check	272.65
45639	7/16/2024	WILLIAM MENKER	Check	68.07
45640	7/16/2024	Wyatt Schroeder	Check	19.28
2021000442	6/21/2024	OPERS	EFT	36,764.71
2021000448	6/21/2024	INTERNAL REVENUE SERVICE	EFT	1,766.87
2021000449	6/28/2024	HealthEquity	EFT	6,616.79
2021000450	7/1/2024	HealthEquity	EFT	6,866.80
2021000451	7/5/2024	INTERNAL REVENUE SERVICE	EFT	1,758.27
2021000453	7/10/2024	OHIO BUSINESS GATEWAY	EFT	1,268.22
	6/21/2024	Payroll #13	ACH	133,527.19
	7/5/2024	Payroll #14	ACH	132,933.49
				<u>\$528,200.27</u>

Monthly Statistics

MONTHLY STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2023	2024	%(+/-)	2023	2024	%(+/-)	2023	2024	%(+/-)	2023	2024	%(+/-)
CIRCULATION												
Total Circulation	66,688	59,652	-10.6%	46,115	43,438	-5.8%	5	12	140.0%	151,286	146,559	-3.1%
APPLICANT REGISTRATION												
Total Registrations	462	414	-10.4%	253	234	-7.5%				715	648	-9.4%
LIBRARY CARDHOLDERS												
Total Library Cardholders										63,755	66,559	4.4%
VISITORS												
Building Visitors	21,464	17,625	-17.9%	13,796	13,286	-3.7%	1,479	1,504	1.7%	36,739	32,415	-11.8%
Website Visitors										67,507	111,059	64.5%
Total Visitors										104,246	143,474	37.6%
PATRON ASSISTANCE--ALL DEPT.												
Total Patron Assistance	5,024	4,751	-5.4%	3,770	4,157	10.3%	1,069	1,303	21.9%	9,863	10,211	3.5%
PROGRAMS												
Adult/General Programs	3	8	166.7%	15	10	-33.3%	4	58	1350.0%	37	96	159.5%
Adult/General Program Attendees	75	65	-13.3%	165	113	-31.5%	17	135	694.1%	849	961	13.2%
Children's Programs	28	28	0.0%	21	20	-4.8%	0	0	0.0%	66	69	4.5%
Children's Program Attendees	921	909	-1.3%	600	659	9.8%	0	0	0.0%	2,008	2,297	14.4%
Teen Programs	7	7	0.0%	1	2	100.0%	0	0	0.0%	8	9	12.5%
Teen Program Attendees	143	97	-32.2%	10	16	60.0%	0	0	0.0%	153	113	-26.1%
Total Library Programs	38	43	13.2%	37	32	-13.5%	4	58	1350.0%	111	174	56.8%
Total Library Program Attendees	1,139	1,071	-6.0%	775	788	1.7%	17	135	694.1%	3,010	3,371	12.0%
ELECTRONIC DATABASE USAGE	Users/Month			Queries/Month								
Library-Owned Databases*	1,927	903	-53.1%	3,448	2,482	-28.0%						
OPLIN Databases*				3,131	72	-97.7%						
Total All Databases	1,927	903	-53.1%	6,579	2,554	-61.2%						

MONTHLY CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2023	2024	%(+/-)	2023	2024	%(+/-)	2023	2024	%(+/-)	2023	2024	%(+/-)
PRINT CIRCULATION												
Adult Books	18,202	17,509	-3.8%	13,332	12,963	-2.8%	3	8	166.7%	31,537	30,480	-3.4%
Juvenile Books	30,267	24,980	-17.5%	18,839	17,459	-7.3%	2	4	100.0%	49,108	42,443	-13.6%
Off Line Transactions										6	2	-66.7%
Periodicals	1,929	2,001	3.7%	1,431	1,236	-13.6%	0	0	0.0%	3,360	3,237	-3.7%
Young Adult Books	2,242	2,179	-2.8%	1,743	1,589	-8.8%	0	0	0.0%	3,985	3,768	-5.4%
Total Print Circulation	52,640	46,669	-11.3%	35,345	33,247	-5.9%	5	12	140.0%	87,996	79,930	-9.2%
AV CIRCULATION												
Audiobooks	2,536	2,260	-10.9%	2,073	2,036	-1.8%				4,609	4,296	-6.8%
Movies (DVDs/Blu-rays)	10,324	9,376	-9.2%	7,505	6,887	-8.2%				17,829	16,263	-8.8%
Music (Compact Discs)	393	430	9.4%	489	564	15.3%				882	994	12.7%
Total AV Circulation	13,253	12,066	-9.0%	10,067	9,487	-5.8%				23,320	21,553	-7.6%
LIBRARY OF THINGS CIRCULATION												
Board Games	144	183	27.1%	121	138	14.0%	0	0	0.0%	265	321	21.1%
Brary Bags	99	107	8.1%	56	54	-3.6%				155	161	3.9%
Cultural Passes**	N/A	10	0.0%	N/A	10	0.0%	N/A	0	0.0%	0	20	0.0%
Hotspots	14	13	-7.1%	22	17	-22.7%	0	0	0.0%	36	30	-16.7%
Maker Kits	63	98	55.6%	72	91	26.4%	0	0	0.0%	135	189	40.0%
Streaming Devices	42	69	64.3%	38	47	23.7%	0	0	0.0%	80	116	45.0%
Streaming Device+Hotspot Combos**	N/A	10	0.0%	N/A	14	0.0%	N/A	0	0.0%	0	24	0.0%
Juvenile Tablets	427	425	-0.5%	394	333	-15.5%				821	758	-7.7%
Total Library of Things Circulation	789	915	16.0%	703	704	0.1%	0	0	0.0%	1,492	1,619	8.5%
TOTAL PHYSICAL CIRCULATION												
Adult Circulation	29,296	27,954	-4.6%	21,912	20,737	-5.4%	3	8	166.7%	51,211	48,699	-4.9%
Juvenile Circulation	35,072	29,467	-16.0%	22,409	21,069	-6.0%	2	4	100.0%	57,483	50,540	-12.1%
Young Adult Circulation	2,320	2,231	-3.8%	1,794	1,632	-9.0%	0	0	0.0%	4,114	3,863	-6.1%
Total Physical Circulation	66,688	59,652	-10.6%	46,115	43,438	-5.8%	5	12	140.0%	112,808	103,102	-8.6%
SEARCHOHIO/OHIOLINK CIRCULATION												
SearchOhio/OhioLink Borrowed										1,360	1,302	-4.3%
DIGITAL CIRCULATION												
eAudiobooks										14,015	16,491	17.7%
eBooks										19,504	19,632	0.7%
eMusic										315	304	-3.5%
eVideo										2,079	2,411	16.0%
eZines (Digital Magazines)										1,205	3,317	175.3%
Total Digital Circulation										37,118	42,155	13.6%

*NOTES: ELECTRONIC DATABASES: Some database statistical reporting is delayed. Full reporting is available the following month.

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

YEAR-TO-DATE STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2023	2024	%(+/-)	2023	2024	%(+/-)	2023	2024	%(+/-)	2023	2024	%(+/-)
CIRCULATION												
Total Circulation	355,683	339,053	-4.7%	251,833	239,112	-5.1%	29	48	65.5%	832,756	837,383	0.6%
APPLICANT REGISTRATION												
Total Registrations	2,187	2,145	-1.9%	1,227	1,140	-7.1%				3,414	3,285	-3.8%
LIBRARY CARDHOLDERS												
Total Library Cardholders										63,755	66,559	4.4%
VISITORS												
Building Visitors	108,946	99,188	-9.0%	74,925	74,256	-0.9%	7,514	9,435	25.6%	191,385	182,879	-4.4%
Website Visitors										377,494	773,271	104.8%
Total Visitors										568,879	956,150	68.1%
PATRON ASSISTANCE--ALL DEPT.												
Total Patron Assistance	18,495	20,991	13.5%	15,829	17,996	13.7%	5,459	7,489	37.2%	39,783	46,476	16.8%
PROGRAMS												
Adult/General Programs	39	43	10.3%	101	81	-19.8%	47	102	117.0%	282	332	17.7%
Adult/General Program Attendees	465	597	28.4%	1,065	1,008	-5.4%	640	2,439	281.1%	4,479	7,097	58.5%
Children's Programs	163	137	-16.0%	113	120	6.2%	0	0	0.0%	420	383	-8.8%
Children's Program Attendees	3,806	3,150	-17.2%	2,835	2,934	3.5%	0	0	0.0%	10,106	8,903	-11.9%
Teen Programs	37	21	-43.2%	15	12	-20.0%	0	0	0.0%	56	42	-25.0%
Teen Program Attendees	610	278	-54.4%	146	98	-32.9%	0	0	0.0%	934	656	-29.8%
Total Library Programs	239	201	-15.9%	229	213	-7.0%	47	102	117.0%	758	757	-0.1%
Total Library Program Attendees	4,881	4,025	-17.5%	4,046	4,040	-0.1%	640	2,439	281.1%	15,519	16,656	7.3%
ELECTRONIC DATABASE USAGE	Users/Year-to-Date			Queries/Year-to-Date								
Library-Owned Databases	11,555	11,411	-1.2%	20,002	18,813	-5.9%						
OPLIN Databases				15,758	20,501	30.1%						
Total All Databases	11,555	11,411	-1.2%	35,760	39,314	9.9%						

YEAR-TO-DATE CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2023	2024	%(+/-)	2023	2024	%(+/-)	2023	2024	%(+/-)	2023	2024	%(+/-)
PRINT CIRCULATION												
Adult Books	102,942	105,182	2.2%	75,262	74,854	-0.5%	23	38	65.2%	178,227	180,074	1.0%
Juvenile Books	152,831	138,042	-9.7%	101,269	93,052	-8.1%	6	10	66.7%	254,106	231,104	-9.1%
Off Line Transactions										36	20	-44.4%
Periodicals	10,892	11,050	1.5%	7,322	6,662	-9.0%	0	0	0.0%	18,214	17,712	-2.8%
Young Adult Books	10,842	11,054	2.0%	7,681	7,342	-4.4%	0	0	0.0%	18,523	18,396	-0.7%
Total Print Circulation	277,507	265,328	-4.4%	191,534	181,910	-5.0%	29	48	65.5%	469,106	447,306	-4.6%
AV CIRCULATION												
Audiobooks	11,946	12,420	4.0%	10,275	10,333	0.6%				22,221	22,753	2.4%
Movies (DVDs/Blu-rays)	59,631	54,106	-9.3%	44,033	40,199	-8.7%				103,664	94,305	-9.0%
Music (Compact Discs)	2,508	2,523	0.6%	2,686	2,961	10.2%				5,194	5,484	5.6%
Total AV Circulation	74,085	69,049	-6.8%	56,994	53,493	-6.1%				131,079	122,542	-6.5%
LIBRARY OF THINGS CIRCULATION												
Board Games	888	1,008	13.5%	559	934	67.1%	0	0	0.0%	1,447	1,942	34.2%
Library Bags	470	455	-3.2%	317	372	17.4%				787	827	5.1%
Cultural Passes**	0	31	0.0%	0	12	0.0%	0	0	0.0%	0	43	0.0%
Hotspots	102	73	-28.4%	94	117	24.5%	0	0	0.0%	196	190	-3.1%
Maker Kits	452	656	45.1%	375	440	17.3%	0	0	0.0%	827	1,096	32.5%
Streaming Devices	205	294	43.4%	179	200	11.7%	0	0	0.0%	384	494	28.6%
Streaming Device+Hotspot Combos**	0	36	0.0%	0	28	0.0%	0	0	0.0%	0	64	0.0%
Juvenile Tablets	1,938	2,103	8.5%	1,781	1,606	-9.8%				3,719	3,709	-0.3%
Total Library of Things Circulation	4,055	4,656	14.8%	3,305	3,709	12.2%	0	0	0.0%	7,360	8,365	13.7%
TOTAL PHYSICAL CIRCULATION												
Adult Circulation	170,067	168,106	-1.2%	125,429	121,387	-3.2%	23	38	65.2%	295,519	289,531	-2.0%
Juvenile Circulation	174,502	159,662	-8.5%	118,482	110,199	-7.0%	6	10	66.7%	292,990	269,871	-7.9%
Young Adult Circulation	11,114	11,285	1.5%	7,922	7,526	-5.0%	0	0	0.0%	19,036	18,811	-1.2%
Total Physical Circulation	355,683	339,053	-4.7%	251,833	239,112	-5.1%	29	48	65.5%	607,545	578,213	-4.8%
SEARCHOHIO/OHIOLINK CIRCULATION												
SearchOhio/OhioLink Borrowed										8,093	7,643	-5.6%
DIGITAL CIRCULATION												
eAudiobooks										82,149	96,433	17.4%
eBooks										113,794	115,668	1.6%
eMusic										1,745	1,841	5.5%
eVideo										12,048	14,722	22.2%
eZines (Digital Magazines)										7,382	22,863	209.7%
Total Digital Circulation										217,118	251,527	15.8%

*NOTES: ELECTRONIC DATABASES: Some database statistical reporting is delayed. Full reporting is available the following month.

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