

Washington-Centerville Public Library
Board of Library Trustees
August 18, 2026
Centerville Library Conference Room

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**Washington-Centerville Public Library
Board Meeting Agenda
August 18, 2026
Centerville Library**

1 Call to Order - Board President

2 Roll Call

3 Hearing of the Public

4 Committee Reports

- **Foundation Committee**
ACTION ITEM:
Approval of Reimbursements to Debe Dockins

5 Director's Report

- **Facilities**
- **Personnel**
- **Collections / Programs / Services**
- **Other**

- **ACTION ITEM:**
Approval of Personnel Actions

6 Fiscal Officer's Report

- **ACTION ITEM:**
Approval of the July 28, 2026, Meeting Minutes

- **ACTION ITEM:**
Monthly Financial Report

- **ROLL CALL VOTE:**
Payment of August Expenditures

7 New/Old Business

- a. **ACTION ITEM:**
Evening Hours

- b. **ACTION ITEM:**
Closure of Library on December 26th

- c. **ROLL CALL VOTE:**
Res. No. 026-011: Authorizing the Fiscal Officer to Open Sealed Bids Immediately Following the Expiration of Time for Bids

- d. **Scheduling of Special Meeting - Bid Review and Award**

Washington-Centerville Public Library
Board Meeting Agenda
August 18, 2026
Centerville Library

8 Executive Session (if needed)

9 ACTION ITEM:
Meeting Adjournment

Upcoming Meeting Schedule

Board/Committee Meetings			
Date	Meeting	Time	Location
September 15, 2026	Executive Committee	6:30 PM	Centerville Conference Room
September 15, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
October 20, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
November 17, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
December 15, 2026	Executive Committee	6:30 PM	Centerville Conference Room
December 15, 2026	Board of Trustees	7:00 PM	Centerville Conference Room

Friends			
Date	Meeting	Time	Location
September 1, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room
October 6, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room
November 3, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room
December 1, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room

Committee Reports

**Washington-Centerville Public Library
Foundation Committee Reimbursement Approval
August 18, 2026**

The attached invoices have been paid as part of the Grand Reopening Donor Appreciation Reception event to be held on August 27th. Each of these were paid by Debe Dockins.

The invoices that were paid were:

Etsy in the amount of \$107.45 – for custom napkins with the Library’s new logo

Kula Signature in the amount of \$516.50 – deposit for caterer

Sugar by Fix in the amount of \$350 – for 10 dozen individually wrapped 3 inch round cookies.

The reimbursement for these expenditures will be paid from the Foundation Committee account, which is funded from private donations made to the Washington-Centerville Public Library Foundation account at the Dayton Foundation.

There will be additional payments made before or on the day of the event. The balance remaining in the account at the conclusion of the reopening event will be sent back to the Dayton Foundation.

Recommendation:

I recommend that the board approve the reimbursement of these expenditures to Debe Dockins.

Warning: Unusual sender <transaction@account.etsy.com>

You don't usually receive emails from this address. Make sure you trust this sender before taking any actions.

Etsy

[On Sale](#)

[Gift Guide](#)

[Home & Living](#)

Your order is in—get excited

[PersonalizedCups](#) will start working on this right away. The estimated delivery date is Aug 14-26—we'll email you as soon as it ships.

[View order](#)

Keep in mind, delivery dates are estimated.

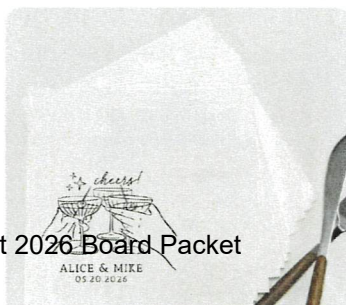
Order details

Order [#4136397553](#)

Shipping to	Paid with: MasterCard ending in 3765	
Debe Dockins	Subtotal	\$99.95
111 W Spring Valley Pike	Shipping	\$0.00
Washington-centerville Public Library	Sales Tax	\$7.50
Centerville, OH, 45458-3761, US	Total (1 items)	\$107.45

Ideas for your next find

August 2026 Board Packet





KULA Signature LLC
(937) 572-9515

Invoice #01152055

Issue date
Jul 22, 2026

Invoice #01152055

Thank you so much for trusting KULA! Signature with your very special day!

Customer

WCTL foundation board Attn: Debe
Dockins
Ddockins@wclibrary.info

Invoice Details

PDF created August 13, 2026
\$516.50

Payment

Due July 22, 2026
\$516.50

Items	Quantity	Price	Amount
Secure the Date <i>Non refundable retainer to secure the date for August 27, 2026</i>	1	\$500.00	\$500.00
3.3% cc fee	1	\$16.50	\$16.50
Subtotal			\$516.50

Total Paid **\$516.50**

Payments

Aug 5, 2026 (Mastercard 3765) \$516.50



View online

To view your invoice go to <https://squareup.com/u/ZbpE4Bpz>
Or open the camera on your mobile device and place the QR code in the camera's view.



Sugar by FIX
171 Hibberd Dr
Dayton, OH 45458 United States
sugarbyfix@outlook.com | (937) 999-8078

Invoice #001040

Issue date
Aug 6, 2026

Washington-Centerville Library Cookies

Thank you for your order! Your order will include 10 dozen individually wrapped solid 3 in round sugar cookies (2 dozen purple, 3 dozen orange, 3 dozen lime green, 2 dozen robins egg blue, using logo for reference). Your cookies can be picked up the morning of Thursday August 27th at 171 Hibberd Dr Centerville OH 45458.

Customer	Invoice Details	Payment
Debra Dockins Ddockins@wclibrary.info	PDF created August 13, 2026 \$350.00 Service date August 27, 2026	Due August 13, 2026 \$350.00

Items	Quantity	Price	Amount
Solid Sugar Cookie Round Dozen	10	\$35.00	\$350.00
Subtotal			\$350.00

Total Due \$350.00



Pay online
To pay your invoice go to <https://squareup.com/u/DpVjJJ4T>
Or open the camera on your mobile device and place the QR code in the camera's view.

Personnel Actions

Washington-Centerville Public Library
Personnel Action Appendix
August 18, 2026

Name	Department	Position	Pay Rate	Hours	Effective Date	Action	Note
N. Finch	Public Services	PS Liaison	\$ 19.91	40	8/3/2026	New Hire	
C. Haenni	Creativity Commons	Makerspace Aide	\$ 16.25	15	8/4/2026	New Hire	
O. Parrish	Public Services	PS Library Aide	\$ 13.07	12	8/10/2026	New Hire	
J. Hamilton	Public Services	PS Library Aide	\$ 13.07	12	8/10/2026	New Hire	
A. Mahmoud	Creativity Commons	Makerspace Aide	\$ 16.25	15	8/18/2026	New Hire	
N. Desai	Public Services	PS Admin	\$ 21.13	15	7/27/2026	Termination	
E. Bowman	Public Services	Summer Shelving Assistant	\$ 11.00	12	8/7/2026	Termination	1
M. Meade	Public Services	Summer Shelving Assistant	\$ 11.00	12	8/7/2026	Termination	2

Notes:

1 - Employment was for summer only

2 - Employment was for summer only

Board President
Approved: August 18, 2026

Fiscal Officer

Board Minutes and Attachments

WASHINGTON-CENTERVILLE PUBLIC LIBRARY

BOARD MEETING MINUTES

July 28, 2026

CALL TO ORDER

The regular Board of Trustees meeting for July 28, 2026 was held at the Centerville Library. Board President Carol Herrick called the meeting to order at 6:00 p.m.

The roll call was as follows: Mr. Bowling, **Present**; Mrs. Cline, **Absent**; Mrs. Denison, **Present**; Mr. Falkner, **Absent**; Mrs. Herrick, **Present**; Mr. Nunna, **Present**; Mr. Seyer, **Present**; also Mrs. Fultz, Library Director, and 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.

DIRECTOR'S REPORT

- **FACILITIES**

- Centerville Library
 - Work is continuing
 - Two additional meeting rooms and the Teen area are open
 - Running log of work to be completed before punch list
 - Outdoor interactives for children's area on order
- Creativity Commons
 - New equipment has arrived
 - Sewing machines and serger
 - Laser cutter & water cutter
 - 2 additional 3D printers
 - Direct to Film printer for apparel
 - Rock cutting and polishing equipment
 - Recording booth
 - Food mill and compactor for sustainability exhibit
- Woodbourne Library
 - Exterior panel replacement update
- Legacy Administration Building

- **COLLECTIONS/SERVICES/PROGRAMS**

- Summer Reading Club ended Saturday, July 25
 - Slight increase in registrations across all ages of Children's SRCs
 - More completions already this year for Adult SRC

- **OTHER**

- Staff Development Day – Wednesday, October 14
- Joint Public Entities meeting – Monday, August 31 at Township
- Budget Commission Hearing and PLF distributions

- a. Mr. Nunna moved to close the library on October 14, 2026 for Staff Development Day. Mr. Seyer seconded the motion.

The vote was: **Yes**: 5; **No**: 0; **Abstain**: 0

The motion is approved.

- b. The Personnel Action Appendix for July was presented. There were no questions. Mrs. Denison moved to approve the personnel actions. Mr. Nunna seconded the motion.

The vote was: **Yes**: 5; **No**: 0; **Abstain**: 0

The motion is approved.

FISCAL OFFICER'S REPORT

- a. Approval of the June 16, 2026 Meeting Minutes

Mrs. Denison moved for the approval of the June 16, 2026 Meeting Minutes. Mr. Seyer seconded the motion.

The vote was: **Yes**: 3; **No**: 0; **Abstain**: 2 (Seyer, Nunna)

The motion is approved.

- b. Mr. Monteith presented the monthly financial report for June 2026, including the financial statements (Cash Position, Revenue Summary, Revenue Budget Statement, Expense Summary and General Fund Expense Budget Statement), Notes to the Financial Statements, June 2026 Bank Reconciliation, Monthly Investment Report and Personnel Items for the board's review and approval.

Mr. Seyer moved to approve the monthly financial report, monthly investment report and bank reconciliation. Mr. Nunna seconded the motion.

The vote was: **Yes**: 5; **No**: 0; **Abstain**: 0

The motion is approved.

c. Payment of July 2026 Expenditures

Mr. Monteith presented the check register for the period of June 18, 2026 through July 21, 2026.

Mr. Nunna moved to approve the payment of expenditures, and Mrs. Denison seconded the motion.

The roll call vote was as follows:

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

The motion is approved.

NEW/OLD BUSINESS

a. **Appropriation Transfers**

Mr. Monteith presented three appropriation transfers for the board's review and approval. The justification of each of these was included in the board packet. The transfers that he was asking for were:

Transfer #1

Account	Description	Amount From	Amount To
101.30.54830	Digital Music Services	\$ 10,000.00	
101.18.53780	Banking Fees		\$ 10,000.00
	Total	\$ 10,000.00	\$ 10,000.00

Transfer #2

Account	Description	Amount From	Amount To
101.15.53290	Printing & Publications	\$ 4,000.00	
101.24.52500	Consumable Supplies		\$ 4,000.00
	Total	\$ 4,000.00	\$ 4,000.00

Transfer #3

Account	Description	Amount From	Amount To
401.18.53410	Property Insurance	\$ 2,500.00	
401.18.53270	Consumable Supplies		\$ 2,500.00
	Total	\$ 2,500.00	\$ 2,500.00

Mr. Seyer moved to approve the appropriation transfers, as presented. Mr. Nunna seconded the motion.

The vote was: **Yes**: 5; **No**: 0; **Abstain**: 0

The motion is approved.

b. **Res. No. 026-008: Acceptance of the PLF Distribution Formula**

Mr. Monteith stated that the Budget Commission meeting is coming up in August. As part of their approval process, the Budget Commission prefers that each of the library systems agree to the distribution formula. The library systems had come to an agreement before last year's Budget Commission meeting, agreeing to set percentages for 2026 and 2027. This resolution affirms our support of that formula.

Mr. Nunna moved for the approval of Res. No. 026-008, accepting the PLF Distribution formula. Mr. Bowling seconded the motion.

The roll call vote was as follows:

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

The resolution is approved

c. **Res. No. 026-009: Approval of Depository Agreement for the period of August 22, 2026 to August 22, 2031**

Mr. Monteith stated this is the follow-up to the action approved during the month of June to send out the request for banking proposals. Our current depository agreement expires shortly after next month's meeting. The advertisement was placed in the Dayton Daily News print and online editions. We only received one response to the request, which was from our current depository. As a matter of comparison, he looked at the current fee structure and the one being proposed. Overall, it is anticipated that the fees will stay relatively consistent.

Mrs. Denison moved for the approval of Res. No. 026-009. Mr. Nunna seconded the motion.

The roll call vote was as follows:

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

The resolution is approved

d. **Res. No. 026-010: Authorizing the Fiscal Officer to Open Sealed Bids Immediately Following the Expiration of Time for Bids**

Mr. Monteith stated this resolution is necessary to allow for the opening of bids immediately upon the expiration of the time for bids. Otherwise, the bids must be opened during the next meeting after the expiration of the time. This resolution allows us to make the process quicker, with time to review the bids and reference information about the bidding firms.

Mrs. Denison moved for the approval of Res. No. 026-010. Mr. Nunna seconded the motion.

The roll call vote was as follows:

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

The resolution is approved

EXECUTIVE SESSION

Mr. Bowling moved, pursuant to Ohio Rev. Code § 121.22(G)(1), to enter executive session for the purpose of considering the employment of public employees. Mrs. Denison seconded the motion.

The roll call vote was as follows:

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

The motion is approved.

The Board entered executive session at 6:42 p.m.

At 6:48 p.m. Board President Carol Herrick returned the meeting to open session. She stated that the Board would take no further action as a result of the matters discussed during executive session.

ADJOURNMENT

Mr. Nunna moved to adjourn the meeting. Mr. Seyer seconded the motion.

The vote was: **Yes**: 5; **No**: 0; **Abstain**: 0

The motion to adjourn is approved at 6:49 p.m.

President

Fiscal Officer

RESOLUTION #026-008

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

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on July 28, 2026 at 6:00 P.M. at the Centerville Library with the following members present:

Mr. Bowling	<u>Present</u>	Mrs. Herrick	<u>Present</u>
Mrs. Cline	<u>Absent</u>	Mr. Nunna	<u>Present</u>
Mrs. Denison	<u>Present</u>	Mr. Seyer	<u>Present</u>
Mr. Falkner	<u>Absent</u>		

Mr. Nunna moved, Mr. Bowling seconded 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 develop 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 agreed to revisions to the formula to a set percentage for the 2026 and 2027 calendar years, and

WHEREAS, the Funding Distribution Formula will 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 continuation of the Funding Distribution Formula for the

allocation of the State of Ohio Fiscal Year 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	<u>Yes</u>	Mrs. Herrick	<u>Yes</u>
Mrs. Cline	<u>Absent</u>	Mr. Nunna	<u>Yes</u>
Mrs. Denison	<u>Yes</u>	Mr. Seyer	<u>Yes</u>
Mr. Falkner	<u>Absent</u>		

Passed: July 28, 2026

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 July 28, 2026 and in appearing upon the official records of said Board.

President, Board of Trustees

Fiscal Officer, Board of Trustees

RESOLUTION NO. 026-010

BOARD AUTHORIZATION FOR THE OPENING OF SEALED BIDS BY THE FISCAL OFFICER IMMEDIATELY FOLLOWING THE EXPIRATION OF TIME FOR BIDS

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on July 28, 2026 at 6:00 pm at the Centerville Library with the following members present:

Mr. Bowling	<u>Present</u>	Mrs. Herrick	<u>Present</u>
Mrs. Cline	<u>Absent</u>	Mr. Nunna	<u>Present</u>
Mrs. Denison	<u>Present</u>	Mr. Seyer	<u>Present</u>
Mr. Falkner	<u>Absent</u>		

Mrs. Denison moved, Mr. Nunna seconded the following resolution:

Whereas, the Board of Trustees of the Washington-Centerville Public Library is advertising for sealed bids related to the renovation of the Centerville Library

Whereas, upon expiration of the advertisement, Ohio Rev. Code § 3375.41 states that the bids shall be opened at the next meeting of the board, shall be publicly read by the fiscal officer, and shall be entered in full on the records of the board; provided that the board, by resolution, may provide for the public opening and reading of the bids by the fiscal officer, immediately after the time for their filing has expired, at the usual place of meeting of the board, and for the tabulation of the bids and a report of the tabulation to the board at its next meeting.

Therefore, the Board of Trustees does hereby authorize the Fiscal Officer to publicly open and read the sealed bids at 12:00 p.m. on Wednesday, August 12, 2026 in the Woodbourne Library Program Room, and to provide for the tabulation of bids and a report of the tabulation to the board at the August 18, 2026 meeting of the Board of Trustees.

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

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

Passed: July 28, 2026

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 July 28, 2026 and in appearing upon the official records of said Board.

President, Board of Trustees

Fiscal Officer, Board of Trustees

Fiscal Officer's Report

Washington-Centerville Public Library
Monthly Cash Position
For the Month Ended July 31, 2026

Fund	Monthly Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	\$ 8,719,141.07	\$ 1,861,691.66	\$ 746,887.60	\$ 9,833,945.13
Unclaimed Funds	2,811.49	0.00	0.00	2,811.49
LSTA Grant	5,250.14	0.00	0.00	5,250.14
Special Operating Fund	3,750,186.25	0.00	0.00	3,750,186.25
Building Fund	3,851,918.34	8.73	630,929.46	3,220,997.61
Perm. Imp. Fund-Ils	568,950.30	0.00	0.00	568,950.30
Perm. Imp. Fund-Reference/Info	575,950.03	0.00	2,725.72	573,224.31
Dorothy R. Yeck Good Life End	152.49	0.00	0.00	152.49
Payroll Clearing Fund	16,118.51	131,207.86	116,829.68	30,496.69
	\$ 17,490,478.62	\$ 1,992,908.25	\$ 1,497,372.46	\$ 17,986,014.41

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Washington-Centerville Public Library
YTD Cash Position
For the Month Ended July 31, 2026

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	\$ 9,463,486.56	\$ 7,023,536.11	\$ 6,653,077.54	\$ 9,833,945.13
Unclaimed Funds	2,089.13	722.36	0.00	2,811.49
LSTA Grant	0.00	30,640.00	25,389.86	5,250.14
Special Operating Fund	3,750,186.25	0.00	0.00	3,750,186.25
Building Fund	3,953,560.78	1,560,043.50	2,292,606.67	3,220,997.61
Perm. Imp. Fund-Ils	568,950.30	0.00	0.00	568,950.30
Perm. Imp. Fund-Reference/Info	674,933.99	0.00	101,709.68	573,224.31
Dorothy R. Yeck Good Life End	214.22	175.00	236.73	152.49
Payroll Clearing Fund	15,189.05	715,682.70	700,375.06	30,496.69
	\$ 18,428,610.28	\$ 9,330,799.67	\$ 9,773,395.54	\$ 17,986,014.41

2

Washington-Centerville Public Library

Monthly Cash Reconciliation

For the Month Ended July 31, 2026

Bank Balances:

US Bank	\$ 1,198,030.75
Dayton Foundation	5,470.00
Paypal	100.00
Total Cash Accounts	<u>1,203,600.75</u>

Investments:

RedTree Investments	10,578,204.49
StarOhio	6,327,214.07
Total Investment Accounts	<u>16,905,418.56</u>

Total Bank Balances	18,109,019.31
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Deposits-in-Transit	162.95
Unposted Payments/Receipts	(4,895.62)
Outstanding Checks	(118,272.23)

Adjusted Bank Balances	<u>17,986,014.41</u>
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Book Balance (from Cash Position)	17,986,014.41
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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 July 31, 2026

101 - General Fund	Budget	Month Revenue	YTD Revenue	Percent
Public Library Fund	\$ 3,207,117.00	\$ 265,981.22	\$ 1,852,567.55	57.76%
General Property Taxes	4,811,633.00	1,533,903.65	4,348,063.32	90.37%
Property Tax Rollback	610,000.00	-	310,469.96	50.90%
Grants - Federal, State & Local	-	-	-	0.00%
Patron Fines & Fees	22,500.00	2,916.84	18,692.03	83.08%
Copier Income	21,000.00	3,381.90	21,481.93	102.29%
Program Fees	5,000.00	-	8,895.00	177.90%
Passport Execution Fees	25,000.00	1,540.00	15,299.25	61.20%
Passport Photos	5,500.00	325.58	3,359.26	61.08%
Patron Supplies	27,500.00	614.02	17,502.14	63.64%
Interest Income	575,000.00	44,004.91	391,717.74	68.12%
Donations	22,500.00	116.96	21,684.18	96.37%
Refunds & Reimbursements	9,000.00	-	1,441.08	16.01%
Miscellaneous-Other	200.00	8,906.58	12,362.67	6181.34%
Transfer In	-	-	-	0.00%
Total Receipts-General Fund	\$ 9,341,950.00	\$ 1,861,691.66	\$ 7,023,536.11	75.18%

102 - Unclaimed Funds	Budget	Month Revenue	YTD Revenue	Percent
Refunds	\$ 400.00	\$ -	\$ 722.36	180.59%
Transfer To Unclaimed	-	-	-	0.00%
Total Receipts-Unclaimed Funds	\$ 400.00	\$ -	\$ 722.36	180.59%

204 - LSTA Grant	Budget	Month Revenue	YTD Revenue	Percent
Grants - Federal, State & Local	\$ 20,000.00	\$ -	\$ 20,640.00	103.20%
Miscellaneous-Other	-	-	-	0.00%
Transfer In	10,000.00	-	10,000.00	100.00%
Total Receipts-LSTA Grant	\$ 30,000.00	\$ -	\$ 30,640.00	203.20%

205 - Special Operating Fund	Budget	Month Revenue	YTD Revenue	Percent
Transfer To Special Operating	\$ -	\$ -	\$ -	0.00%
Total Receipts-Special Operating Fund	\$ -	\$ -	\$ -	0.00%

Washington-Centerville Public Library

Monthly Revenue Statement

For the Month Ended July 31, 2026

401 - Building Fund	Budget	Month Revenue	YTD Revenue	Percent
Retainage Interest	\$ -	\$ 8.73	\$ 43.50	0.00%
Donations - Creativity Commons	100,000.00	-	60,000.00	60.00%
Transfers To Building Fund	1,500,000.00	-	1,500,000.00	100.00%
Total Receipts-Building Fund	\$ 1,600,000.00	\$ 8.73	\$ 1,560,043.50	97.50%
450 - Perm. Improvement - ILS Fund	Budget	Month Revenue	YTD Revenue	Percent
Transfers To PI - ILS	\$ -	\$ -	\$ -	0.00%
Total Receipts-Perm. Imp. - ILS 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	\$ 4,800.00	\$ -	\$ 175.00	3.65%
Total Yeck Good Life Endowment	\$ 4,800.00	\$ -	\$ 175.00	3.65%
999 - Payroll Clearing Fund	Budget	Month Revenue	YTD Revenue	Collected Percent
Clearing Revenue	\$ -	\$ 131,207.86	\$ 715,682.70	0.00%
Total Payroll Clearing Fund	\$ -	\$ 131,207.86	\$ 715,682.70	0.00%
Grand Total Receipts	\$ 10,977,150.00	\$ 1,992,908.25	\$ 9,330,799.67	85.00%

See Notes to the Financial Report

Washington-Centerville Public Library
Revenue Budget Statement - General Fund
For the Month Ended July 31, 2026

101 - General Fund	Monthly Estimated Revenue	Monthly Revenue	Favorable/ (Unfavorable)	YTD Estimated Revenue	YTD Revenue	Favorable/ (Unfavorable)	
Public Library Fund	\$ 266,053.82	\$ 265,981.22	\$ (72.60)	\$ 1,853,068.58	\$ 1,852,567.55	\$ (501.03)	1
General Property Taxes	1,638,672.03	1,533,903.65	(104,768.38)	4,132,303.38	4,348,063.32	215,759.94	2
Property Tax Rollback	0.00	0.00	0.00	300,000.00	310,469.96	10,469.96	
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	
Patron Fines & Fees	1,716.96	2,916.84	1,199.88	13,828.88	18,692.03	4,863.15	
Copier, Fax and Printing	1,627.12	3,381.90	1,754.78	12,190.28	21,481.93	9,291.65	
Program Fees	0.00	0.00	0.00	5,000.00	8,895.00	3,895.00	
Passport Execution Fees	2,000.00	1,540.00	(460.00)	15,000.00	15,299.25	299.25	
Passport Photos	440.00	325.58	(114.42)	3,300.00	3,359.26	59.26	
Patron Supplies	2,472.83	614.02	(1,858.81)	15,452.58	17,502.14	2,049.56	
Interest Income	31,125.00	44,004.91	12,879.91	354,375.00	391,717.74	37,342.74	3
Donations	225.00	116.96	(108.04)	19,525.00	21,684.18	2,159.18	
Refunds & Reimbursements	180.00	0.00	(180.00)	3,510.00	1,441.08	(2,068.92)	
Miscellaneous-Other	16.67	8,906.58	8,889.91	116.67	12,362.67	12,246.00	
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND	\$ 1,944,529.42	\$ 1,861,691.66	\$ (82,837.76)	\$ 6,727,670.37	\$ 7,023,536.11	\$ 295,865.74	

See Notes to the Financial Report

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended July 31, 2026

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
PERSONAL SERVICES						
Salaries						
Manager/Director	\$ 706,500.00	\$ 78,594.00	\$ 413,983.99	\$ -	\$ 292,516.01	58.60%
Team Leaders & Liaisons	798,000.00	81,301.86	387,215.79	-	410,784.21	48.52%
Library Specialists	908,163.20	96,916.27	491,647.78	-	416,515.42	54.14%
Technical Assistants	156,000.00	17,426.40	91,844.32	-	64,155.68	58.87%
Customer Service Assistants	393,836.80	44,621.80	232,202.34	-	161,634.46	58.96%
Substitutes	53,000.00	3,606.79	16,857.54	-	36,142.46	31.81%
Fiscal Officer	117,000.00	13,127.40	69,857.27	-	47,142.73	59.71%
Administrative Support	548,500.00	49,861.95	307,638.95	-	240,861.05	56.09%
Facilities Manager	86,000.00	9,658.48	51,345.59	-	34,654.41	59.70%
Facilities Assistant/Driver	32,500.00	3,007.50	18,173.64	-	14,326.36	55.92%
Library Aides	237,000.00	18,653.30	74,466.72	-	162,533.28	31.42%
Shelving Assistants	130,000.00	10,874.28	51,672.12	-	78,327.88	39.75%
Salaries Total:	4,166,500.00	427,650.03	2,206,906.05	-	1,959,593.95	52.97%
Retirement						
Retirement	583,650.00	39,745.80	287,114.14	-	296,535.86	49.19%
Retirement Total:	583,650.00	39,745.80	287,114.14	-	296,535.86	49.19%
Insurance						
Health Insurance	595,300.00	45,559.84	312,548.44	256,151.56	26,600.00	95.53%
Health Savings Account	104,733.48	7,248.46	51,655.85	46,404.15	6,673.48	93.63%
Dental Insurance	28,841.21	1,961.52	13,677.62	13,988.59	1,175.00	95.93%
Medicare	60,919.50	5,754.29	29,193.13	-	31,726.37	47.92%
Life Insurance	4,036.83	-	1,530.36	2,169.64	336.83	91.66%
Worker's Compensation	6,200.00	-	117.00	-	6,083.00	1.89%
Insurance Total:	800,031.02	60,524.11	408,722.40	318,713.94	72,594.68	90.93%
Other Benefits						
Unemployment Benefits	4,900.00	-	-	-	4,900.00	0.00%
Other Employee Benefits	400.00	77.97	174.32	205.68	20.00	95.00%
Other Benefits Total:	5,300.00	77.97	174.32	205.68	4,920.00	7.17%
PERSONAL SERVICES Total:	5,555,481.02	527,997.91	2,902,916.91	318,919.62	2,333,644.49	57.99%
SUPPLIES						
General/Administrative Supplies						
Office Supplies	33,537.42	481.36	11,927.33	11,508.70	10,101.39	69.88%
Program Supplies	69,889.90	4,980.16	26,976.13	22,470.43	20,443.34	70.75%
Cataloging/Processing Supplies	9,165.02	754.25	2,769.20	1,970.01	4,425.81	51.71%
Small Tools/Minor Equipment	2,298.00	290.92	1,366.98	173.24	757.78	67.02%
Janitorial Supplies	4,208.94	13.98	978.52	793.90	2,436.52	42.11%
General/Administrative Supplies Total:	119,099.28	6,520.67	44,018.16	36,916.28	38,164.84	67.96%
Property Maintenance Supplies						
Property Maintenance Supplies	64,257.48	2,655.07	19,645.68	22,708.61	21,903.19	65.91%
Property Maintenance Supplies Total:	64,257.48	2,655.07	19,645.68	22,708.61	21,903.19	65.91%
Vehicle Fuel & Supplies						
Vehicle Fuel	1,260.02	110.46	565.52	244.44	450.06	64.28%
Vehicle Supplies	514.41	79.00	79.00	-	435.41	15.36%
Vehicle Fuel & Supplies Total:	1,774.43	189.46	644.52	244.44	885.47	50.10%

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended July 31, 2026

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Supplies Purchased for Resale						
Supplies Purchased for Resale	75,568.74	1,646.61	19,483.27	12,892.41	43,193.06	42.84%
Supplies Purchased for Resale Total:	75,568.74	1,646.61	19,483.27	12,892.41	43,193.06	42.84%
SUPPLIES Total:	260,699.93	11,011.81	83,791.63	72,761.74	104,146.56	60.05%
CONTRACT SERVICES						
Travel & Meeting						
Mileage	10,450.00	497.58	3,019.99	5,780.01	1,650.00	84.21%
In-House Seminars	20,456.69	-	-	-	20,456.69	0.00%
Conference/Meetings	45,884.24	412.64	14,051.85	3,968.63	27,863.76	39.27%
Membership Dues	6,954.00	-	2,415.50	235.00	4,303.50	38.11%
Travel & Meeting Total:	83,744.93	910.22	19,487.34	9,983.64	54,273.95	35.19%
Communication & Printing						
Telephone Services	-	-	-	-	-	
Computer Data Line	46,013.88	1,386.78	8,567.51	19,086.32	18,360.05	60.10%
Postage	19,537.75	463.00	10,602.06	197.29	8,738.40	55.27%
Postage Meter Rental	3,278.05	425.70	1,277.10	1,522.90	478.05	85.42%
Copiers	26,500.00	2,009.14	12,105.56	10,394.44	4,000.00	84.91%
Security Alarm	14,010.00	-	1,484.00	5,836.00	6,690.00	52.25%
Legal Advertisements	1,000.00	288.00	288.00	369.60	342.40	65.76%
Marketing & Advertising	26,547.88	180.00	4,057.54	2,770.62	19,719.72	25.72%
Printing & Publications	76,494.16	3,769.35	22,688.95	18,039.02	35,766.19	53.24%
Communication & Printing Total:	213,381.72	8,521.97	61,070.72	58,216.19	94,094.81	55.90%
Property Maintenance Services						
Building/Site Repair	148,299.27	10,900.39	74,010.02	24,060.37	50,228.88	66.13%
Equipment & Furniture Repair	5,732.71	-	570.14	2,800.00	2,362.57	58.79%
Grounds & Snow Removal	136,404.00	9,150.64	50,417.42	21,990.40	63,996.18	53.08%
Janitorial Services	252,439.97	19,446.02	113,369.13	75,400.30	63,670.54	74.78%
Trash Services	20,854.91	1,311.44	9,461.33	5,870.91	5,522.67	73.52%
Property Maintenance Services Total:	563,730.86	40,808.49	247,828.04	130,121.98	185,780.84	67.04%
Insurance						
Property Insurance	40,179.75	-	24,333.00	14,098.00	1,748.75	95.65%
Insurance Total:	40,179.75	-	24,333.00	14,098.00	1,748.75	95.65%
Utilities						
Electricity	152,462.77	13,275.97	82,155.49	49,697.12	20,610.16	86.48%
Natural Gas	54,048.77	1,784.90	29,876.90	16,942.78	7,229.09	86.62%
Water/Sewer	18,746.82	-	4,232.43	6,222.61	8,291.78	55.77%
Utilities Total:	225,258.36	15,060.87	116,264.82	72,862.51	36,131.03	83.96%
Professional Services						
Speaker & Program Stipends	22,650.00	855.00	9,880.00	3,620.00	9,150.00	59.60%
Art & Other Exhibits	5,350.00	-	100.00	-	5,250.00	1.87%
Architect & Engineering Services	-	-	-	-	-	
Accounting & Auditing Services	3,000.00	-	30.43	-	2,969.57	1.01%
Legal Services - General	4,800.00	150.00	647.50	652.50	3,500.00	27.08%
Legal Services - Employment	69,628.75	630.00	49,574.55	4,851.25	15,202.95	78.17%
Tax Collection Fees	70,000.00	-	42,963.89	27,036.11	-	100.00%
Banking Fees	28,988.07	2,285.29	16,154.96	12,679.58	153.53	99.47%
Benefits Administration	6,125.00	125.00	1,872.75	2,327.25	1,925.00	68.57%
Other Professional Services	6,431.40	-	561.60	938.40	4,931.40	23.32%
Professional Services Total:	216,973.22	4,045.29	121,785.68	52,105.09	43,082.45	80.14%

Washington-Centerville Public Library

General Fund Expenditures

For the Month Ended July 31, 2026

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Software Maintenance						
Software Maintenance	475,754.04	21,513.78	318,953.41	12,797.88	144,002.75	69.73%
Software Maintenance Total:	475,754.04	21,513.78	318,953.41	12,797.88	144,002.75	69.73%
Other Contract Services						
Temporary Contract Services	61,855.00	2,294.10	8,337.70	9,462.30	44,055.00	28.78%
Online Services	237,698.33	3,865.89	105,846.22	75,291.14	56,560.97	76.20%
Collection Development Services	3,000.00	-	2,400.00	-	600.00	80.00%
Other Contract Services Total:	302,553.33	6,159.99	116,583.92	84,753.44	101,215.97	66.55%
CONTRACT SERVICES Total:	2,121,576.21	97,020.61	1,026,306.93	434,938.73	660,330.55	68.88%
LIBRARY MATERIALS						
New Books						
New Books	616,063.24	37,970.86	143,720.86	325,300.35	147,042.03	76.13%
Standing Orders/Continuations	-	-	-	-	-	
Book Rentals	72,687.50	230.10	65,184.98	2,913.17	4,589.35	93.69%
New Books Total:	688,750.74	38,200.96	208,905.84	328,213.52	151,631.38	77.98%
Periodicals						
Periodicals	20,000.00	161.82	1,060.92	1,067.08	17,872.00	10.64%
Periodicals Total:	20,000.00	161.82	1,060.92	1,067.08	17,872.00	10.64%
Audio-Visual Materials						
Movies	107,893.20	6,909.14	56,667.67	21,525.40	29,700.13	72.47%
Read Along Audiobooks	41,000.00	3,044.32	17,093.90	9,282.05	14,624.05	64.33%
Pre-Loaded Learning Tablets	48,500.00	3,059.60	15,548.05	14,727.30	18,224.65	62.42%
Audiobooks	18,412.28	1,524.10	8,166.91	4,322.79	5,922.58	67.83%
Other Audio-Visual Materials	23,532.59	3,058.70	3,906.09	1,025.30	18,601.20	20.96%
Audio-Visual Materials Total:	239,338.07	17,595.86	101,382.62	50,882.84	87,072.61	63.62%
Online Subscriptions						
Online Subscriptions	111,500.00	21,110.54	82,777.92	5,701.88	23,020.20	79.35%
Online Subscriptions Total:	111,500.00	21,110.54	82,777.92	5,701.88	23,020.20	79.35%
Inter-Library Delivery Service						
Search Ohio Delivery	14,000.00	-	12,204.45	-	1,795.55	87.17%
Inter-Library Delivery Service Total:	14,000.00	-	12,204.45	-	1,795.55	87.17%
Electronic Materials						
eBooks	476,433.59	1,252.87	398,239.06	54,822.89	23,371.64	95.09%
Digital Music Services	30,000.00	-	-	-	30,000.00	0.00%
Digital Video Services	242,449.91	19,880.59	130,368.42	102,239.46	9,842.03	95.94%
Rokus	19,050.96	466.24	15,496.28	871.79	2,682.89	85.92%
Electronic Materials Total:	767,934.46	21,599.70	544,103.76	157,934.14	65,896.56	91.42%
Other Library Materials						
Culture Pass	11,000.00	5,000.00	8,480.00	-	2,520.00	77.09%
Mobile Hotspots	21,400.58	905.80	6,624.55	6,322.00	8,454.03	60.50%
Special Learning Kits	18,621.31	1,974.89	6,041.45	3,736.61	8,843.25	52.51%
Board Game Collection	13,119.88	1,199.34	5,395.89	4,096.12	3,627.87	72.35%
Other Library Materials Total:	64,141.77	9,080.03	26,541.89	14,154.73	23,445.15	63.45%
LIBRARY MATERIALS Total:	1,905,665.04	107,748.91	976,977.40	557,954.19	370,733.45	80.55%

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended July 31, 2026

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
CAPITAL OUTLAY						
Land Improvements						
Land Improvements	3,300.00	-	2,887.40	-	412.60	87.50%
Land Improvements Total:	3,300.00	-	2,887.40	-	412.60	87.50%
Furniture & Equipment						
Furniture & Equipment	35,918.42	228.93	6,531.61	401.84	28,984.97	19.30%
Computer Hardware & Software	271,029.60	265.28	126,414.60	26,361.97	118,253.03	56.37%
Furniture & Equipment Total:	306,948.02	494.21	132,946.21	26,763.81	147,238.00	52.03%
CAPITAL OUTLAY Total:	310,248.02	494.21	135,833.61	26,763.81	147,650.60	52.41%
OTHER EXPENDITURES						
Library Membership & Dues						
Organizational Dues	250.00	-	-	175.00	75.00	70.00%
Trustee Dues	14,000.00	2,000.00	13,865.00	-	135.00	99.04%
Library Membership & Dues Total:	14,250.00	2,000.00	13,865.00	175.00	210.00	98.53%
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	
State Sales Tax	4,295.21	270.14	2,538.21	461.79	1,295.21	69.85%
Taxes & Assessments Total:	4,295.21	270.14	2,538.21	461.79	1,295.21	69.85%
Refunds & Reimbursements						
Patron Refunds	1,500.00	344.01	847.85	552.15	100.00	93.33%
Refunds & Reimbursements Total:	1,500.00	344.01	847.85	552.15	100.00	93.33%
OTHER EXPENDITURES Total:	20,045.21	2,614.15	17,251.06	1,188.94	1,605.21	91.99%
CONTINGENCY						
Contingency						
Contingency	150,000.00	-	-	-	150,000.00	0.00%
Contingency Total:	150,000.00	-	-	-	150,000.00	0.00%
CONTINGENCY Total:	150,000.00	-	-	-	150,000.00	0.00%
TRANSFERS AND OTHER						
Transfers Out						
Transfers Out	1,510,000.00	-	1,510,000.00	-	-	100.00%
Transfers Out Total:	1,510,000.00	-	1,510,000.00	-	-	100.00%
TRANSFERS AND OTHER Total:	1,510,000.00	-	1,510,000.00	-	-	100.00%
General Fund Total:	11,833,715.43	746,887.60	6,653,077.54	1,412,527.03	3,768,110.86	68.16%

See Notes to the Financial Report

**Washington-Centerville Public Library
Special Revenue Funds Expenditures
For the Month Ended July 31, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Capital Outlay						
Furniture & Equipment						
Furniture & Equipment	30,000.00	-	25,389.86	38.44	4,571.70	84.76%
Furniture & Equipment Total:	30,000.00	-	25,389.86	38.44	4,571.70	84.76%
CAPITAL OUTLAY Total:	30,000.00	-	25,389.86	38.44	4,571.70	84.76%
Special Revenue Funds Total:	30,000.00	-	25,389.86	38.44	4,571.70	84.76%

**Washington-Centerville Public Library
Capital Project Funds Expenditures
For the Month Ended July 31, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Contract Services						
Communication & Printing						
Legal Advertisements	3,000.00	-	-	-	3,000.00	0.00%
Communication & Printing Total:	3,000.00	-	-	-	3,000.00	0.00%
Property Maintenance Services						
Site Preparation	20,200.00	-	8,737.65	1,462.35	10,000.00	50.50%
Property Maintenance Services Total:	20,200.00	-	8,737.65	1,462.35	10,000.00	50.50%
Liability Insurance						
Property Insurance	-	-	-	-	-	
Liability Insurance Total:	-	-	-	-	-	
Professional Services						
Architect & Engineering Services	312,868.73	11,102.49	28,026.33	108,842.40	176,000.00	43.75%
Legal Services	1,219.90	-	-	-	1,219.90	0.00%
Other Professional Services	1,000.00	-	883.25	116.75	-	100.00%
Professional Services Total:	315,088.63	11,102.49	28,909.58	108,959.15	177,219.90	43.76%
Other Contract Services						
Temporary Contract Services	40,173.80	204.00	32,091.50	8,082.30	-	100.00%
Other Contract Services Total:	40,173.80	204.00	32,091.50	8,082.30	-	100.00%
CONTRACT SERVICES Total:	378,462.43	11,306.49	69,738.73	118,503.80	190,219.90	49.74%
Capital Outlay						
Building Improvements						
Building Improvements	3,205,676.15	571,195.80	1,992,346.01	619,830.14	593,500.00	81.49%
Building Improvements Total:	3,205,676.15	571,195.80	1,992,346.01	619,830.14	593,500.00	81.49%
Furniture & Equipment						
Furniture & Equipment	867,423.60	48,427.17	239,259.58	496,417.75	131,746.27	84.81%
Computer Hardware & Software	186,292.65	2,725.72	92,972.03	16,333.29	76,987.33	58.67%
Furniture & Equipment Total:	1,053,716.25	51,152.89	332,231.61	512,751.04	208,733.60	80.19%
CAPITAL OUTLAY Total:	4,259,392.40	622,348.69	2,324,577.62	1,132,581.18	802,233.60	81.17%
Capital Project Funds Total:	4,637,854.83	633,655.18	2,394,316.35	1,251,084.98	992,453.50	78.60%

See Notes to the Financial Report

**Washington-Centerville Public Library
Dorothy Yeck Good Life Award Fund Expenditures
For the Month Ended July 31, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Supplies						
General Administrative Supplies						
Office Supplies	157.52	-	6.73	-	150.79	4.27%
Program Supplies	4,650.00	-	-	-	4,650.00	0.00%
General/Administrative Supplies Total:	4,807.52	-	6.73	-	4,800.79	0.14%
SUPPLIES Total:	4,807.52	-	6.73	-	4,800.79	0.14%
Contract Services						
Printing & Publications						
Printing & Publications	380.00	-	230.00	-	150.00	60.53%
Printing & Publications Total:	380.00	-	230.00	-	150.00	60.53%
Other Contract Services						
Temporary Contract Services	-	-	-	-	-	
Other Contract Services Total:	-	-	-	-	-	
CONTRACT SERVICES Total:	380.00	-	230.00	-	150.00	60.53%
Dorothy Yeck Good Life Award Fund Total:	5,187.52	-	236.73	-	4,950.79	10.98%

**Washington-Centerville Public Library
Payroll Clearing Fund
For the Month Ended July 31, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Held for Employee Benefits						
Employee Paid Benefits	-	116,829.68	700,375.06	-	(700,375.06)	
Held for Employee Benefits Total:	-	116,829.68	700,375.06	-	(700,375.06)	
Payroll Clearing Fund Total:	-	116,829.68	700,375.06	-	(700,375.06)	
Total All Funds	16,506,757.78	1,497,372.46	9,773,395.54	2,663,650.45	4,069,711.79	75.35%

See Notes to the Financial Report

Washington-Centerville Public Library
General Fund Budget vs. Actual
For the Month Ended July 31, 2026

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
PERSONAL SERVICES						
Salaries						
Manager/Director	79,128.00	78,594.00	534.00	416,552.40	413,983.99	2,568.41
Team Leaders & Liaisons	89,376.00	81,301.86	8,074.14	470,500.80	387,215.79	83,285.01
Library Specialists	101,549.16	96,916.27	4,632.89	535,816.29	491,647.78	44,168.51
Technical Assistants	17,443.64	17,426.40	17.24	92,040.00	91,844.32	195.68
Customer Service Assistants	44,038.11	44,621.80	(583.69)	232,363.71	232,202.34	161.37
Substitutes	5,972.65	3,606.79	2,365.86	31,100.29	16,857.54	14,242.75
Fiscal Officer	13,000.00	13,127.40	(127.40)	69,333.33	69,857.27	(523.94)
Administrative Support	61,379.67	49,861.95	11,517.72	323,482.56	307,638.95	15,843.61
Facilities Manager	9,632.00	9,658.48	(26.48)	50,705.60	51,345.59	(639.99)
Facilities Assistant/Driver	3,634.09	3,007.50	626.59	19,175.00	18,173.64	1,001.36
Library Aides	26,707.88	18,653.30	8,054.58	139,071.12	74,466.72	64,604.40
Shelving Assistants	14,649.89	10,874.28	3,775.61	76,283.73	51,672.12	24,611.61
Salaries Total:	466,511.08	427,650.03	38,861.05	2,456,424.83	2,206,906.05	249,518.78
Retirement						
Retirement	44,896.15	39,745.80	5,150.35	336,721.15	287,114.14	49,607.01
Retirement Total:	44,896.15	39,745.80	5,150.35	336,721.15	287,114.14	49,607.01
Insurance						
Health Insurance	49,608.33	45,559.84	4,048.49	347,258.33	312,548.44	34,709.89
Health Savings Account	8,727.79	7,248.46	1,479.33	61,094.53	51,655.85	9,438.68
Dental Insurance	2,403.43	1,961.52	441.91	16,824.04	13,677.62	3,146.42
Medicare	5,076.63	5,754.29	(677.67)	35,536.38	29,193.13	6,343.24
Life Insurance	336.40	-	336.40	2,354.82	1,530.36	824.46
Worker's Compensation	516.67	-	516.67	3,616.67	117.00	3,499.67
Insurance Total:	66,669.25	60,524.11	6,145.14	466,684.76	408,722.40	57,962.36
Other Benefits						
Unemployment Benefits	-	-	-	-	-	-
Other Employee Benefits	36.36	77.97	(41.61)	218.18	174.32	43.86
Other Benefits Total:	36.36	77.97	(41.61)	218.18	174.32	43.86
PERSONAL SERVICES Total:	578,112.85	527,997.91	50,114.94	3,260,048.93	2,902,916.91	357,132.02
SUPPLIES						
General/Administrative Supplies						
Office Supplies	2,923.95	481.36	2,442.59	18,917.65	11,927.33	6,990.32
Program Supplies	6,246.44	4,980.16	1,266.28	38,657.68	26,976.13	11,681.55
Cataloging/Processing Supplies	749.10	754.25	(5.15)	5,419.52	2,769.20	2,650.32
Small Tools/Minor Equipment	190.91	290.92	(100.01)	1,343.45	1,366.98	(23.53)
Janitorial Supplies	370.66	13.98	356.68	2,355.62	978.52	1,377.10
General/Administrative Supplies Total:	10,481.07	6,520.67	3,960.40	66,693.92	44,018.16	22,675.76
Property Maintenance Supplies						
Property Maintenance Supplies	5,659.05	2,655.07	3,003.98	35,962.24	19,645.68	16,316.56
Property Maintenance Supplies Total:	5,659.05	2,655.07	3,003.98	35,962.24	19,645.68	16,316.56
Vehicle Fuel & Supplies						
Vehicle Fuel	109.10	110.46	(1.36)	714.54	565.52	149.02
Vehicle Supplies	46.76	79.00	(32.24)	280.59	79.00	201.59
Vehicle Fuel & Supplies Total:	155.86	189.46	(33.60)	995.13	644.52	350.61
Supplies Purchased for Resale						
Supplies Purchased for Resale	6,332.01	1,646.61	4,685.40	39,908.67	19,483.27	20,425.40
Supplies Purchased for Resale Total:	6,332.01	1,646.61	4,685.40	39,908.67	19,483.27	20,425.40
SUPPLIES Total:	22,628.00	11,011.81	11,616.19	143,559.95	83,791.63	59,768.32

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Washington-Centerville Public Library
General Fund Budget vs. Actual
For the Month Ended July 31, 2026

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
CONTRACT SERVICES						
Travel & Meeting						
Mileage	942.57	497.58	444.99	5,737.16	3,019.99	2,717.17
In-House Seminars	1,859.70	-	1,859.70	11,158.19	-	11,158.19
Conference/Meetings	4,148.48	412.64	3,735.84	25,141.86	14,051.85	11,090.01
Membership Dues	615.14	-	615.14	3,878.32	2,415.50	1,462.82
Travel & Meeting Total:	7,565.88	910.22	6,655.66	45,915.53	19,487.34	26,428.19
Communication & Printing						
Telephone Services	-	-	-	-	-	-
Computer Data Line	4,006.27	1,386.78	2,619.49	25,982.55	8,567.51	17,415.04
Postage	1,776.16	463.00	1,313.16	10,656.95	10,602.06	54.89
Postage Meter Rental	186.00	425.70	(239.70)	1,833.95	1,277.10	556.85
Copiers	2,208.33	2,009.14	199.19	15,458.33	12,105.56	3,352.77
Security Alarm	1,047.85	-	1,047.85	7,121.07	1,484.00	5,637.07
Legal Advertisements	90.91	288.00	(197.09)	545.45	288.00	257.45
Marketing & Advertising	2,183.61	180.00	2,003.61	13,404.83	4,057.54	9,347.29
Printing & Publications	7,512.72	3,769.35	3,743.37	45,155.57	22,688.95	22,466.62
Communication & Printing Total:	19,011.85	8,521.97	10,489.88	120,158.71	61,070.72	59,087.99
Property Maintenance Services						
Building/Site Repair	13,113.29	10,900.39	2,212.90	82,732.84	74,010.02	8,722.82
Equipment & Furniture Repair	469.32	-	469.32	3,386.09	570.14	2,815.95
Grounds & Snow Removal	11,497.66	9,150.64	2,347.02	78,122.02	50,417.42	27,704.60
Janitorial Services	21,674.54	19,446.02	2,228.52	144,067.29	113,369.13	30,698.16
Trash Services	1,736.37	1,311.44	424.93	11,972.33	9,461.33	2,511.00
Property Maintenance Services Total:	48,491.17	40,808.49	7,682.68	320,280.56	247,828.04	72,452.52
Insurance						
Property Insurance	-	-	-	28,125.83	24,333.00	3,792.83
Insurance Total:	-	-	-	28,125.83	24,333.00	3,792.83
Utilities						
Electricity	12,740.66	13,275.97	(535.31)	88,759.46	82,155.49	6,603.97
Natural Gas	4,157.34	1,784.90	2,372.44	33,262.06	29,876.90	3,385.16
Water/Sewer	504.19	-	504.19	9,649.37	4,232.43	5,416.94
Utilities Total:	17,402.20	15,060.87	2,341.33	131,670.88	116,264.82	15,406.06
Professional Services						
Speaker & Program Stipends	2,014.95	855.00	1,159.95	12,575.27	9,880.00	2,695.27
Art & Other Exhibits	486.36	-	486.36	2,918.18	100.00	2,818.18
Architect & Engineering Services	-	-	-	-	-	-
Accounting & Auditing Services	1,920.45	-	1,920.45	2,147.73	30.43	2,117.30
Legal Services - General	412.12	150.00	262.12	2,739.39	647.50	2,091.89
Legal Services - Employment	3,830.80	630.00	3,200.80	50,474.77	49,574.55	900.22
Tax Collection Fees	-	-	-	44,100.00	42,963.89	1,136.11
Banking Fees	1,139.28	2,285.29	(1,146.01)	11,772.60	16,154.96	(4,382.36)
Benefits Administration	538.41	125.00	413.41	3,432.95	1,872.75	1,560.20
Other Professional Services	584.67	-	584.67	3,508.04	561.60	2,946.44
Professional Services Total:	10,927.05	4,045.29	6,881.76	133,668.94	121,785.68	11,883.26
Software Maintenance						
Software Maintenance	24,884.49	21,513.78	3,370.71	351,331.57	318,953.41	32,378.16
Software Maintenance Total:	24,884.49	21,513.78	3,370.71	351,331.57	318,953.41	32,378.16

Washington-Centerville Public Library
General Fund Budget vs. Actual
For the Month Ended July 31, 2026

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
Other Contract Services						
Temporary Contract Services	5,581.36	2,294.10	3,287.26	33,948.18	8,337.70	25,610.48
Online Services	15,340.47	3,865.89	11,474.58	160,995.99	105,846.22	55,149.77
Collection Development Services	272.73	-	272.73	1,636.36	2,400.00	(763.64)
Other Contract Services Total:	21,194.56	6,159.99	15,034.57	196,580.53	116,583.92	79,996.61
CONTRACT SERVICES Total:	149,477.20	97,020.61	52,456.59	1,327,732.57	1,026,306.93	301,425.64
LIBRARY MATERIALS						
New Books						
New Books	54,168.70	37,970.86	16,197.84	345,219.74	143,720.86	201,498.88
Standing Orders/Continuations	-	-	-	-	-	-
Book Rentals	363.44	230.10	133.34	70,870.31	65,184.98	5,685.33
New Books Total:	54,532.14	38,200.96	16,331.18	416,090.05	208,905.84	207,184.21
Periodicals						
Periodicals	40.00	161.82	(121.82)	240.00	1,060.92	(820.92)
Periodicals Total:	40.00	161.82	(121.82)	240.00	1,060.92	(820.92)
Audio-Visual Materials						
Movies	9,313.14	6,909.14	2,404.00	61,327.48	56,667.67	4,659.81
Read Along Audiobooks	7,380.00	3,044.32	4,335.68	27,060.00	17,093.90	9,966.10
Pre-Loaded Learning Tablets	5,092.50	3,059.60	2,032.90	29,342.50	15,548.05	13,794.45
Audiobooks	1,523.27	1,524.10	(0.83)	10,795.92	8,166.91	2,629.01
Other Audio-Visual Materials	2,129.38	3,058.70	(929.32)	12,885.69	3,906.09	8,979.60
Audio-Visual Materials Total:	25,438.30	17,595.86	7,842.44	141,411.59	101,382.62	40,028.97
Online Subscriptions						
Online Subscriptions	3,335.00	21,110.54	(17,775.54)	77,205.00	82,777.92	(5,572.92)
Online Subscriptions Total:	3,335.00	21,110.54	(17,775.54)	77,205.00	82,777.92	(5,572.92)
Inter-Library Delivery Service						
Search Ohio Delivery	-	-	-	14,000.00	12,204.45	1,795.55
Inter-Library Delivery Service Total:	-	-	-	14,000.00	12,204.45	1,795.55
Electronic Materials						
eBooks	9,350.75	1,252.87	8,097.88	422,071.88	398,239.06	23,832.82
Digital Music Services	-	-	-	40,000.00	-	40,000.00
Digital Video Services	9,698.00	19,880.59	(10,182.59)	135,771.95	130,368.42	5,403.53
Rokus	394.96	466.24	(71.28)	17,118.81	15,496.28	1,622.53
Electronic Materials Total:	19,443.70	21,599.70	(2,156.00)	614,962.64	544,103.76	70,858.88
Other Library Materials						
Culture Pass	-	5,000.00	(5,000.00)	11,000.00	8,480.00	2,520.00
Mobile Hotspots	1,859.46	905.80	953.66	12,103.29	6,624.55	5,478.74
Special Learning Kits	1,584.74	1,974.89	(390.15)	10,697.61	6,041.45	4,656.16
Board Game Collection	1,055.33	1,199.34	(144.01)	7,843.21	5,395.89	2,447.32
Other Library Materials Total:	4,499.53	9,080.03	(4,580.50)	41,644.12	26,541.89	15,102.23
LIBRARY MATERIALS Total:	107,288.67	107,748.91	(460.24)	1,305,553.40	976,977.40	328,576.00
CAPITAL OUTLAY						
Land Improvements						
Land Improvements	37.51	-	37.51	3,112.45	2,887.40	225.05
Land Improvements Total:	37.51	-	37.51	3,112.45	2,887.40	225.05

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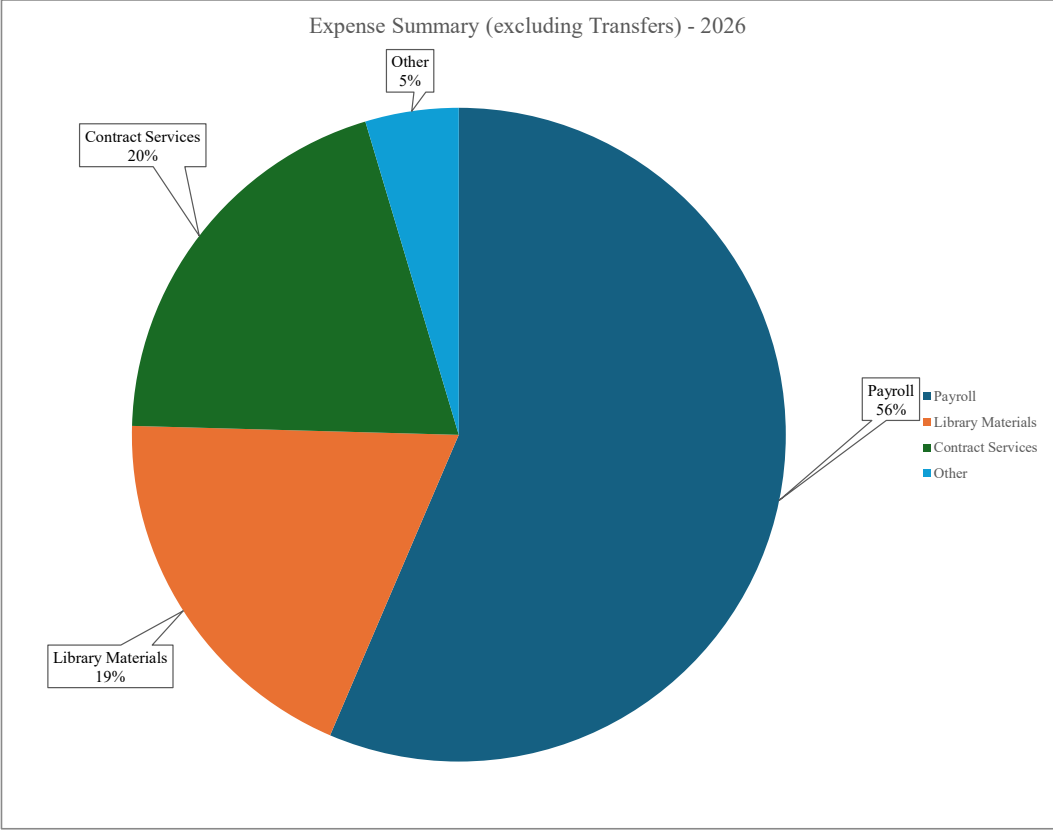
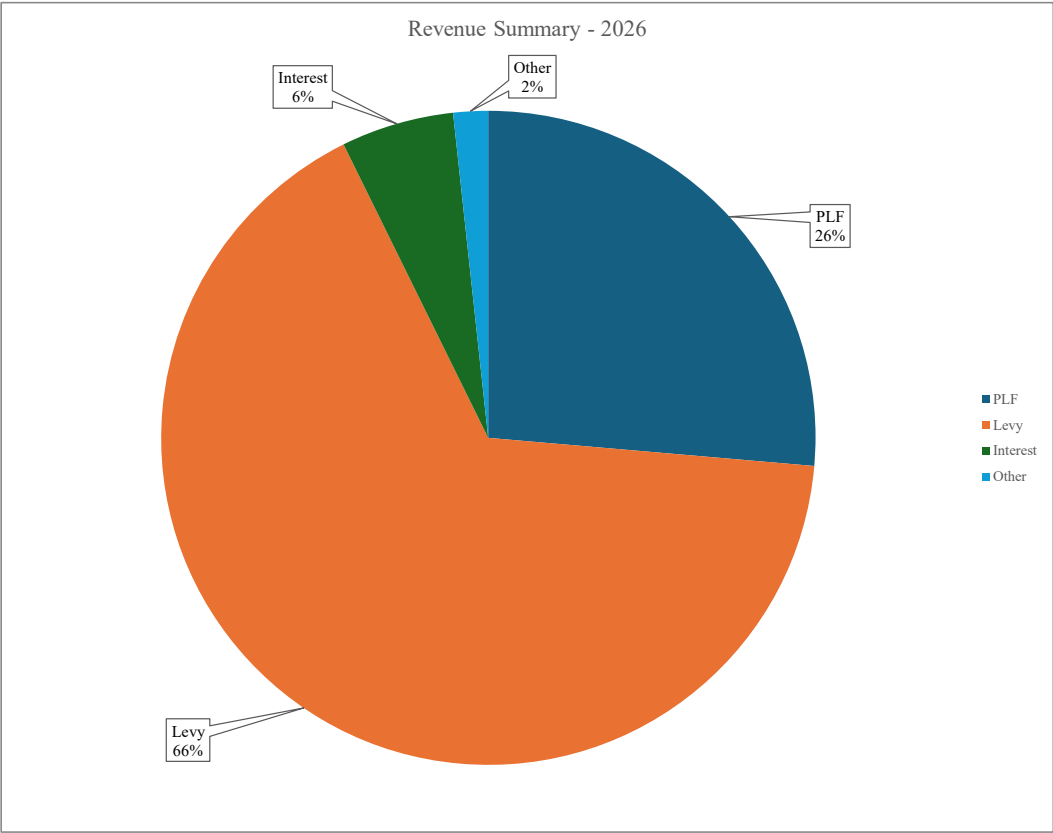
Washington-Centerville Public Library
General Fund Budget vs. Actual
For the Month Ended July 31, 2026

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
Furniture & Equipment						
Furniture & Equipment	3,241.94	228.93	3,013.01	19,708.74	6,531.61	13,177.13
Computer Hardware & Software	23,239.55	265.28	22,974.27	154,831.87	126,414.60	28,417.27
Furniture & Equipment Total:	26,481.48	494.21	25,987.27	174,540.61	132,946.21	41,594.40
CAPITAL OUTLAY Total:	26,518.99	494.21	26,024.78	177,653.07	135,833.61	41,819.46
OTHER EXPENDITURES						
Library Membership & Dues						
Organizational Dues	22.73	-	22.73	136.36	-	136.36
Trustee Dues	840.00	2,000.00	(1,160.00)	14,000.00	13,865.00	135.00
Library Membership & Dues Total:	862.73	2,000.00	(1,137.27)	14,136.36	13,865.00	271.36
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	-
State Sales Tax	276.55	270.14	6.41	2,912.48	2,538.21	374.27
Taxes & Assessments Total:	276.55	270.14	6.41	2,912.48	2,538.21	374.27
Refunds & Reimbursements						
Patron Refunds	125.00	344.01	(219.01)	875.00	847.85	27.15
Refunds & Reimbursements Total:	125.00	344.01	(219.01)	875.00	847.85	27.15
OTHER EXPENDITURES Total:	1,264.27	2,614.15	(1,349.88)	17,923.85	17,251.06	672.79
CONTINGENCY						
Contingency						
Contingency	-	-	-	-	-	-
Contingency Total:	-	-	-	-	-	-
CONTINGENCY Total:	-	-	-	-	-	-
TRANSFERS AND OTHER						
Transfers Out						
Transfers Out	-	-	-	1,510,000.00	1,510,000.00	-
Transfers Out Total:	-	-	-	1,510,000.00	1,510,000.00	-
TRANSFERS AND OTHER Total:	-	-	-	1,510,000.00	1,510,000.00	-
General Fund Total:	885,289.97	746,887.60	138,402.37	7,742,471.76	6,653,077.54	1,089,394.22

See Notes to the Financial Report

Washington-Centerville Public Library
Footnotes To The Monthly Financial Statements
For the Month Ended July 31, 2026

Year-to-Date - Last Three Years								
	Year to Date				Year to Date			2024-2026
	2026	2025	\$ Change	% Change	2025	2024	\$ Change	% Change
GENERAL FUND:								
REVENUE								
Public Library Fund	1,852,568	1,956,405	(103,837)	-5.3%	1,956,405	1,619,798	336,607	14.4%
Operating Levy	4,658,533	4,819,792	(161,259)	-3.3%	4,819,792	4,811,591	8,201	-3.2%
Federal, State and Local Grants	-	-	-		-	657	(657)	-100.0%
Patron Fees, and Supplies	85,230	74,100	11,129	15.0%	74,100	82,737	(8,637)	3.0%
Interest Income	391,718	395,143	(3,425)	-0.9%	395,143	434,749	(39,606)	-9.9%
Donations	21,684	15,615	6,069	38.9%	15,615	20,302	(4,687)	6.8%
Refunds/Reimbursements	1,441	7,460	(6,019)	-80.7%	7,460	8,946	(1,486)	-83.9%
Miscellaneous	12,363	1,063	11,300	1063.2%	1,063	150	913	8141.8%
Total Revenue	7,023,536	7,269,578	(246,041)	-3.4%	7,269,578	6,978,930	290,648	4.2%
EXPENDITURES								
Salaries	2,206,906	2,006,032	200,874	10.0%	2,006,032	1,993,487	12,545	10.7%
Retirement	287,114	280,667	6,447	2.3%	280,667	323,342	(42,675)	-11.2%
Insurance & Other Benefits	408,897	374,357	34,540	9.2%	374,357	371,664	2,693	10.0%
Supplies	83,792	63,251	20,540	32.5%	63,251	98,579	(35,328)	-15.0%
Purchased / Contract Services	1,026,307	725,522	300,785	41.5%	725,522	850,071	(124,549)	20.7%
Library Materials	976,977	951,163	25,815	2.7%	951,163	1,032,403	(81,240)	-5.4%
Capital Outlay	135,834	119,452	16,381	13.7%	119,452	117,313	2,139	15.8%
Other Expenditures	17,251	16,427	825	5.0%	16,427	23,697	(7,270)	-27.2%
Transfers to Other Funds	1,510,000	1,000,000	510,000	51.0%	1,000,000	0	1,000,000	
Total Expenditures	6,653,078	5,536,871	1,116,207	20.2%	5,536,871	4,810,556	726,315	15.1%
Net Change in Fund Balance	370,459	1,732,707	(1,362,248)		1,732,707	2,168,374	(435,667)	
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	266,054	265,981	(73)	0.0%	1,853,069	1,852,568	(501)	0.0%
Operating Levy	1,638,672	1,533,904	(104,768)	-6.4%	4,432,303	4,658,533	226,230	5.1%
Federal, State and Local Grants	0	0	0		0	0	0	
Patron Fees, and Supplies	8,257	8,778	521	6.3%	64,772	85,230	20,458	31.6%
Interest Income	31,125	44,005	12,880	41.4%	354,375	391,718	37,343	10.5%
Donations	225	117	(108)	-48.0%	19,525	21,684	2,159	11.1%
Refunds/Reimbursements	180	0	(180)		3,510	1,441	(2,069)	-58.9%
Miscellaneous	17	8,907	8,890	53339.5%	117	12,363	12,246	10496.6%
Total Revenue	1,944,529	1,861,692	(82,838)	-4.3%	6,727,670	7,023,536	295,866	4.4%
EXPENDITURES								
Salaries	466,511	427,650	38,861	8.3%	2,456,425	2,206,906	249,519	10.2%
Retirement	44,896	39,746	5,150	11.5%	336,721	287,114	49,607	14.7%
Insurance & Other Benefits	66,706	60,602	6,104	9.1%	466,903	408,897	58,006	12.4%
Supplies	22,628	11,012	11,616	51.3%	143,560	83,792	59,768	41.6%
Purchased / Contract Services	149,477	97,021	52,457	35.1%	1,327,733	1,026,307	301,426	22.7%
Library Materials	107,289	107,749	(460)	-0.4%	1,305,553	976,977	328,576	25.2%
Capital Outlay	26,519	494	26,025	98.1%	177,653	135,834	41,819	23.5%
Other Expenditures	1,264	2,614	(1,350)	-106.8%	17,924	17,251	673	3.8%
Contingency	0	0	0		0	0	0	
Transfers to Other Funds	0	0	0		1,510,000	1,510,000	0	0.0%
Total Expenditures	885,290	746,888	138,402	15.6%	7,742,472	6,653,078	1,089,394	14.1%
Net Change in Fund Balance	1,059,239	1,114,804	55,565		(1,014,801)	370,459	1,385,260	
Net Change in Fund Balance - Excluding Transfers								
	1,059,239	1,114,804	55,565		495,199	1,880,459	1,385,260	



Washington-Centerville Public Library
Footnotes To The Monthly Financial Statements
For the Month Ended July 31, 2026

Monthly and YTD Cash Position

1. Overall, cash position increased by just over 2.8% compared to the balance at June 30th.

The General Fund saw an increase of nearly 12.8% due to the receipt of property tax advances during the month. The Building Fund saw a decrease of nearly 16.4% as construction continues on the Centerville Library, and the process of replacing the exterior panels at Woodbourne is starting to get going.

2. Year-to-Date cash position is down 2.4% since the beginning of the year. The General Fund has seen an increase of 3.9%, while the Building Fund has seen a decrease of 18.5%.

We anticipate balances to continue to decline throughout the remainder of the year as about 78.5% of revenues have been collected, but only 71.1% of the budgeted expenditures have been spent or encumbered.

Revenue Budget Statement

Overall, revenues are about 4.4% greater than budgeted amounts for the year-to-date.

1. Public Library Fund receipts are just about where we expected them to be, varying only 0.03%. However, in comparison to the prior year, we have seen a 5.3% decrease.

2. Property Tax receipts are about 5% greater than anticipated for the year-to-date. In comparison to last year, they have a increase of 3.3%. After discussions with the County Auditor's office, this is likely the result in the due dates for property tax payments being pushed back a week this year. We normally see tax advances occurring through the end of July or early August. However, this year we saw two tax advances occur in the month of August. These advances brought us to within 1% of the amount collected in the prior year.

3. Interest income is about 10.5% greater than estimates for the year-to-date, and are down 0.9% compared to the prior year as STAR Ohio balances have decreased to cover the construction costs

Washington-Centerville Public Library
Footnotes To The Monthly Financial Statements
For the Month Ended July 31, 2026

General Fund Budget vs. Actual

Overall, expenditures are 14.1% less than budgeted amounts for the year-to-date.

1. Personal services expenditures are 11% less than budgeted amounts for the year-to-date. This decreased from 11.5% under budget in the prior month

As you have seen, there has been a large amount of hiring activity over the past several months.

2. Supplies are 42% under budget for the year. General/Administrative Supplies are about 34% under budget for the year.

Property maintenance and supplies purchased for resale are still lagging behind estimates.

3. Contract services are 22.7% under budget for the year-to-date.

Travel & Meeting expenses are over 57% under budget. There should be some change in this over the next couple of months as we have approved several conferences and training opportunities recently. Additionally, nearly half of this amount is for the All-Staff training which will occur in the month of October.

Communication & Printing are about 48% under budget for the year due, in large part, to computer data line and printing and publications being significantly less than anticipated.

Property Maintenance services are about 24% under budget as a result of landscaping/snow removal and janitorial services being less than anticipated.

Software Maintenance and Other Contract Services also have come in lower than anticipated.

4. Library materials are about 27.5% under budget for the year. New books nearly 53% under budget. It should be noted that a large portion of this amount is currently encumbered for purchases.

Electronic materials are 12.3% under budget, with a large portion being related to digital music services which have been dropped. These amount are being reallocated, as needed.

Washington-Centerville Public Library
Investment Schedules
For the Month Ended July 31, 2026

Interest Income - Year-to-Date

	US Bank/PNC	RedTree	STAR	Total
2026	\$ -	\$ 239,516.08	\$ 152,201.66	\$ 391,717.74
2025	22,964.75	87,459.33	284,719.13	395,143.21
Change - YTD	\$ (22,964.75)	\$ 152,056.75	\$ (132,517.47)	\$ (3,425.47)

Interest Income Schedule - Next Twelve Months

	RedTree	STAR	Total
August	\$ 32,200.00	\$ 20,151.74	\$ 52,351.74
September	\$ 13,740.00	19,563.80	\$ 33,303.80
October	\$ 37,906.00	20,278.23	\$ 58,184.23
November	\$ 47,048.00	19,686.60	\$ 66,734.60
December	\$ 34,009.00	20,405.52	\$ 54,414.52
January	\$ 20,427.00	20,470.51	\$ 40,897.51
February	\$ 30,287.00	16,075.26	\$ 46,362.26
March	\$ 31,526.00	16,469.52	\$ 47,995.52
April	\$ 45,398.00	15,978.86	\$ 61,376.86
May	\$ 30,354.00	16,552.20	\$ 46,906.20
June	\$ 26,589.00	16,059.07	\$ 42,648.07
July	\$ 15,689.00	16,635.29	\$ 32,324.29
	\$ 365,173.00	\$ 218,326.62	\$ 583,499.62

See Notes to the Investment Report



P.O. Box 7177
Dublin, OH 43017

Account Statement

July 01, 2026 - July 31, 2026

Return Service Requested

0003094-0003275 PDFE 001 ----- 205946



WASHINGTON CENTERVILLE PUBLIC LIBRARY
BD FD
ATTN JOHN MONTEITH
111 W SPRING VALLEY RD
CENTERVILLE, OH 45458

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

STAR Ohio will be closed on Friday, July 3rd for Independence Day. The fund will close early at 1:00 p.m. on Thursday, July 2nd.

Government-related fraud and impersonation attempts continue to increase, especially with the implementation of the use of Artificial Intelligence (AI).

Below are some reminders and best practices to help protect you and your organization:

1. **Stop and pause** before responding to or acting on any financial requests.
2. **Do not respond & verify independently.** Avoid engaging directly. Instead, *verbally* confirm the request independently with a trusted contact.
3. **Urgent threats.** Requests to "act immediately" or with "urgency" are almost always a red flag.
4. **Requests for personal information.** Avoid responding to requests for personal information, especially through unsecured channels.
5. **Talk to your bank or financial institution first.** Always use a known business phone number.
6. **Protect your personal information** and do not respond to requests for personal information. Keep all login and account access information secure.

If you believe you may have been targeted, even if there was no financial loss:

* Stop all contact with caller or sender.

* Contact your bank or financial intermediaries, including STAR Ohio, to report the incident and help prevent unauthorized transactions or account access.

*** Early reporting is key to protecting you and your organization from government-related fraud. ***

If you notice any potential fraud attempts or have questions about your account(s), please reach out to STAR Ohio at 1-800-648-STAR (7827) for assistance.

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	6,327,214.070	\$1.0000	\$6,327,214.07

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$152,242.41	Reinvest

TRANSACTIONS

30 Day Yield = 3.83%

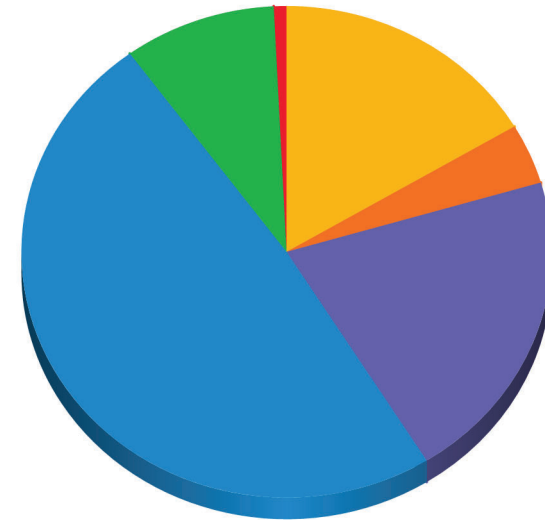
Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		6,306,675.640	\$1.00		\$6,306,675.64
07/31/2026	Income Dividend Reinvestment		20,538.430	\$1.00	\$20,538.43	6,327,214.07
	Closing Balance		6,327,214.070	\$1.00		\$6,327,214.07

Monthly Activity Summary

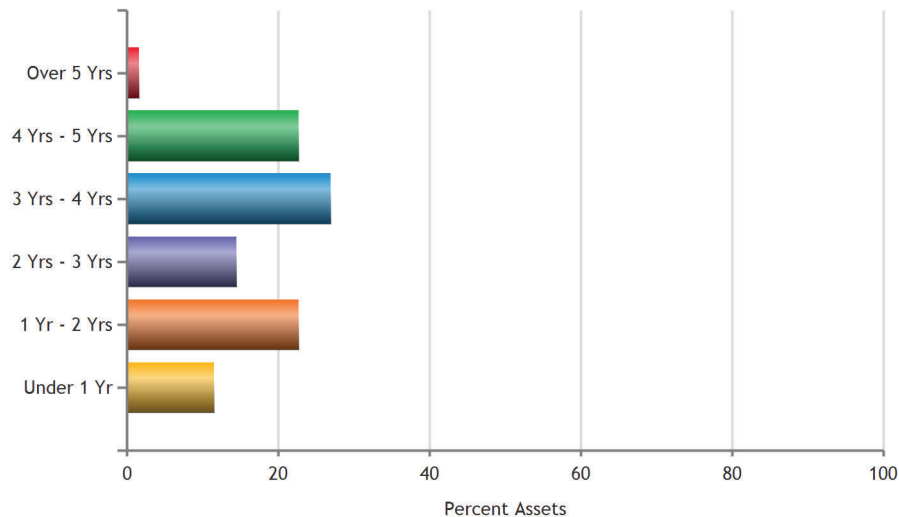
Since 7/1/2026

Beginning Book Value	10,555,630.42
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-881.04
Prior Month Custody Fees	-52.12
Realized Gains/Losses	0.00
Gross Interest Earnings	23,507.23
Ending Book Value	10,578,204.49

Portfolio Allocation as of 7/31/2026

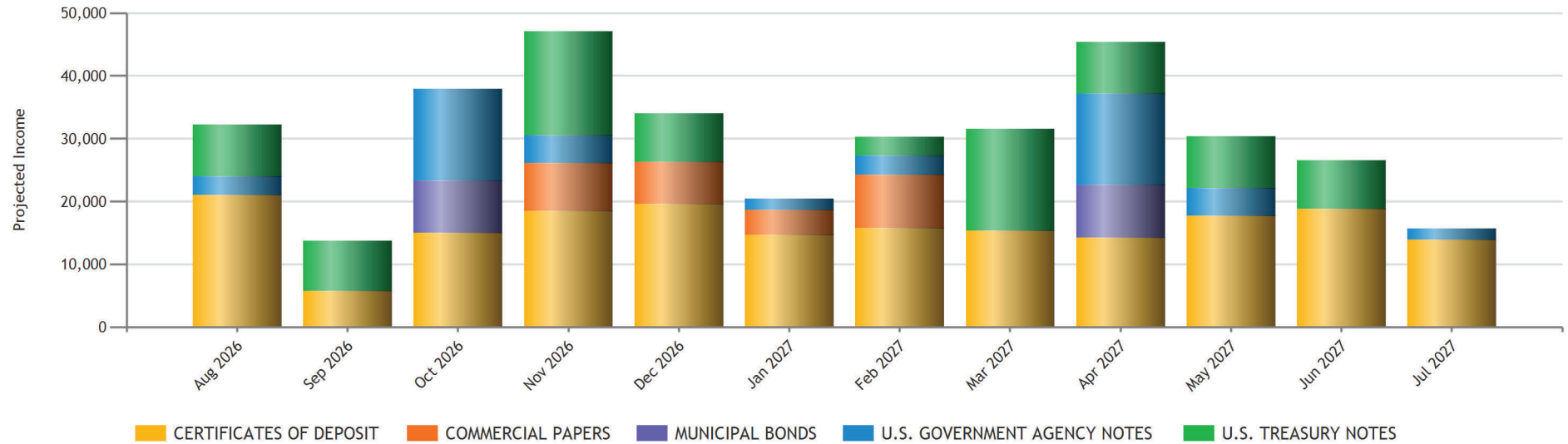


Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	1,742,355.45	16.5	3.95	2.74
MUNICIPAL BONDS	420,387.93	4.0	3.94	3.92
U.S. TREASURY NOTES	2,187,966.12	20.7	4.04	3.20
CERTIFICATES OF DEPOSIT	5,161,121.94	48.8	3.89	2.39
COMMERCIAL PAPERS	982,878.17	9.3	3.94	0.42
MONEY MARKET FUNDS	81,652.69	0.8	3.56	0.00
Total	10,576,362.31	100.0	3.94	2.47



	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027
CERTIFICATES OF DEPOSIT	21,037	5,740	15,002	18,469	19,583	14,683	15,784	15,370	14,245	17,724	18,839	13,939
COMMERCIAL PAPERS	0	0	0	7,699	6,677	3,994	8,496	0	0	0	0	0
MUNICIPAL BONDS	0	0	8,372	0	0	0	0	0	8,372	0	0	0
U.S. GOVERNMENT AGENCY NOTES	3,008	0	14,531	4,380	0	1,750	3,008	0	14,531	4,380	0	1,750
U.S. TREASURY NOTES	8,156	8,000	0	16,500	7,750	0	3,000	16,156	8,250	8,250	7,750	0
Total	32,200	13,740	37,906	47,048	34,009	20,427	30,287	31,526	45,398	30,354	26,589	15,689
Grand Total	365,172											

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

7/1/2026 - 7/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
7/27/2026	3136G4ZN6	Federal Natl Mtg Assoc 1.000% Due 7/27/2028	1,750.00
			1,750.00
U.S. TREASURY NOTES			
7/31/2026	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	3,000.00
			3,000.00
CERTIFICATES OF DEPOSIT			
7/15/2026	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029	447.00
7/16/2026	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027	747.00
7/16/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	849.33
7/20/2026	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027	734.05
7/21/2026	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028	4,434.50
7/23/2026	178180HD0	City National Bank, CA 3.650% Due 1/24/2028	4,434.50
7/24/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	747.00
7/27/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	625.07
7/28/2026	45780PDG7	Institution for Savings, MA 3.650% Due 10/29/2029	747.00
7/31/2026	73319FDZ9	Poppy Bank, CA 4.000% Due 7/31/2030	4,859.73
			18,625.18
MONEY MARKET FUNDS			
7/1/2026	USBMMF	First American Treasury Obligations Fund	132.05
			132.05
TOTAL INCOME			23,507.23

Realized Gains and Losses

7/1/2026 - 7/31/2026

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
							0.00
Total Gains							0.00
Total Losses							0.00
Total					0.00	0.00	0.00

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
300,000	3135G05Y5	Federal Natl Mtg Assoc 0.750% Due 10/8/2027	Aa1	AA+		278,373.00	288,055.43	3.85	1.16		4/24/2025
350,000	3136G4ZN6	Federal Natl Mtg Assoc 1.000% Due 7/27/2028	Aa1	AA+	10/27/2026	318,535.00	327,636.55	3.94	1.93		4/11/2025
150,000	3133EMX80	Federal Farm Credit Bank 1.230% Due 8/2/2028	Aa1	AA+	8/7/2026	140,837.85	141,002.02	3.57	1.93		10/27/2025
400,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		399,496.00	394,272.68	4.03	3.33		4/9/2025
100,000	3133ETW29	Federal Farm Credit Bank 4.170% Due 8/19/2030	Aa1	AA+	8/7/2026	99,930.00	98,662.31	4.19	3.62		1/20/2026
250,000	3130B7YU2	Federal Home Ln Bank 4.325% Due 10/15/2030	Aa1	AA+	8/7/2026	250,000.00	246,156.47	4.33	3.75		10/15/2025
240,000	3133ETU62	Federal Farm Credit Bank 3.650% Due 11/12/2030	Aa1	AA+		239,565.60	232,591.62	3.69	3.88		11/12/2025
	Accrued Interest						13,978.36				
							1,726,737.45	1,742,355.45	3.95	2.74	
MUNICIPAL BONDS											
250,000	19951BCG7	City of Columbus, OH GO 3.666% Due 10/1/2028	Aaa	AAA		250,000.00	246,199.35	3.67	2.04		10/22/2025
175,000	19951BBV5	City of Columbus, OH GO 4.331% Due 10/1/2034	Aaa	AAA		175,000.00	168,607.16	4.33	6.68		10/22/2025
	Accrued Interest						5,581.42				
							425,000.00	420,387.93	3.94	3.92	
U.S. TREASURY NOTES											
200,000	91282CLK5	US Treasury Note 3.625% Due 8/31/2029	Aa1	AA+		197,976.56	195,726.56	3.88	2.84		4/21/2025
400,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		399,656.25	396,843.75	4.15	2.98		4/15/2025
400,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		399,749.98	396,734.38	4.14	3.06		4/15/2025
400,000	91282CGB1	US Treasury Note 3.875% Due 12/31/2029	Aa1	AA+		399,359.37	393,453.12	3.91	3.15		4/21/2025
400,000	91282CMU2	US Treasury Note 4.000% Due 3/31/2030	Aa1	AA+		396,421.88	394,500.00	4.20	3.33		4/15/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	147,685.55	4.00	3.65		7/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
250,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		248,203.11	242,490.24	3.80	3.69		1/21/2026
Accrued Interest							20,532.53				
							2,191,367.15	2,187,966.12	4.04	3.20	

CERTIFICATES OF DEPOSIT

229,000	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027				228,828.25	228,850.35	3.98	0.54	28453	8/20/2025
150,000	55316CDS2	M1 Bank, MO 3.900% Due 8/26/2027				149,850.00	149,579.63	3.95	1.02	9797	8/26/2025
245,000	70153RNU8	Parkway Bank and Trust, IL 4.000% Due 8/30/2027				244,877.50	244,581.22	4.03	1.03	19008	8/28/2025
245,000	27004PGY3	Eaglemark Savings Bank, NV 3.650% Due 10/15/2027				244,755.00	243,422.32	3.70	1.16	34313	10/15/2025
249,000	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027				248,751.00	247,437.85	3.73	1.16	57184	10/16/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	242,988.89	3.70	1.42	3510	1/21/2026
245,000	178180HD0	City National Bank, CA 3.650% Due 1/24/2028				244,816.25	243,069.55	3.69	1.43	17281	1/23/2026
245,000	02589AHG0	American Express Nat'l Bank, UT 4.050% Due 5/8/2028				244,632.50	244,192.11	4.10	1.68	27471	5/7/2025
140,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				139,790.00	139,271.71	4.00	1.68	35141	5/12/2025
145,000	38150V4Q9	Goldman Sachs Bank USA, NY 3.800% Due 8/21/2028				144,782.50	143,728.84	3.85	1.92	33124	8/19/2025
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 8/28/2028				245,000.00	243,018.83	3.84	1.94	32992	12/15/2025
245,000	75472RBH3	Raymond James Bank, FL 3.900% Due 10/30/2028				244,693.75	243,018.69	3.95	2.11	33893	4/30/2026
245,000	02007QAH4	Ally Bank, UT 3.750% Due 12/4/2028				244,632.50	242,107.19	3.80	2.21	57803	12/4/2025
245,000	05614FCR2	BNY Mellon, NA 3.650% Due 12/11/2028				244,387.50	241,603.71	3.74	2.23	7946	12/9/2025
249,000	45780PDG7	Institution for Savings, MA 3.650% Due 10/29/2029				248,502.00	243,985.49	3.73	3.00	90250	10/28/2025
149,000	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029				148,702.00	145,854.71	3.73	3.11	17438	12/15/2025
249,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				248,377.50	247,271.94	4.24	3.51	57449	6/16/2025
245,000	73319FDZ9	Poppy Bank, CA 4.000% Due 7/31/2030				244,387.50	241,881.52	4.06	3.65	57903	7/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	239,669.68	3.83	3.81	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	242,134.92	3.72	3.84	1373	10/24/2025
195,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				194,512.50	191,403.09	3.99	3.89	57565	11/26/2025
245,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				244,387.50	240,394.49	3.96	3.94	58177	12/11/2025
244,000	61776N6G3	Morgan Stanley Private Bank, NY 4.100% Due 5/13/2031				243,390.00	240,854.74	4.16	4.26	34221	5/13/2026
	Accrued Interest						30,800.47				
						5,180,312.75	5,161,121.94	3.89	2.39		
COMMERCIAL PAPERS											
280,000	62479MLL5	MUFG Bank 0.000% Due 11/20/2026	P-1	A-1		272,300.62	276,598.48	3.78	0.31		2/24/2026
290,000	60689GMN3	Mizuho Securities 0.000% Due 12/22/2026	P-1	A-1		283,323.35	285,366.55	3.95	0.39		5/21/2026
140,000	17291YNK9	Citigroup 0.000% Due 1/19/2027	P-1	A-1		136,006.27	137,309.73	4.00	0.47		4/30/2026
290,000	06054PPC4	Bank of America 0.000% Due 2/12/2027		A-1		281,504.21	283,603.41	4.07	0.53		5/21/2026
	Accrued Interest						0.00				
						973,134.45	982,878.17	3.94	0.42		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				81,652.69	81,652.69	3.56	0.00		
						81,652.69	81,652.69	3.56	0.00		
Total Portfolio						10,578,204.49	10,576,362.31	3.94	2.47		

Washington-Centerville Public Library
Footnotes To The Monthly Investment Statements
For the Month Ended July 31, 2026

Maturities and Calls

During July, there were no maturities or calls. Of these four, three had been subject to call in June and were pushed to July. All three of these were again pushed another month, this time into August. The other one is now subject to call in October.

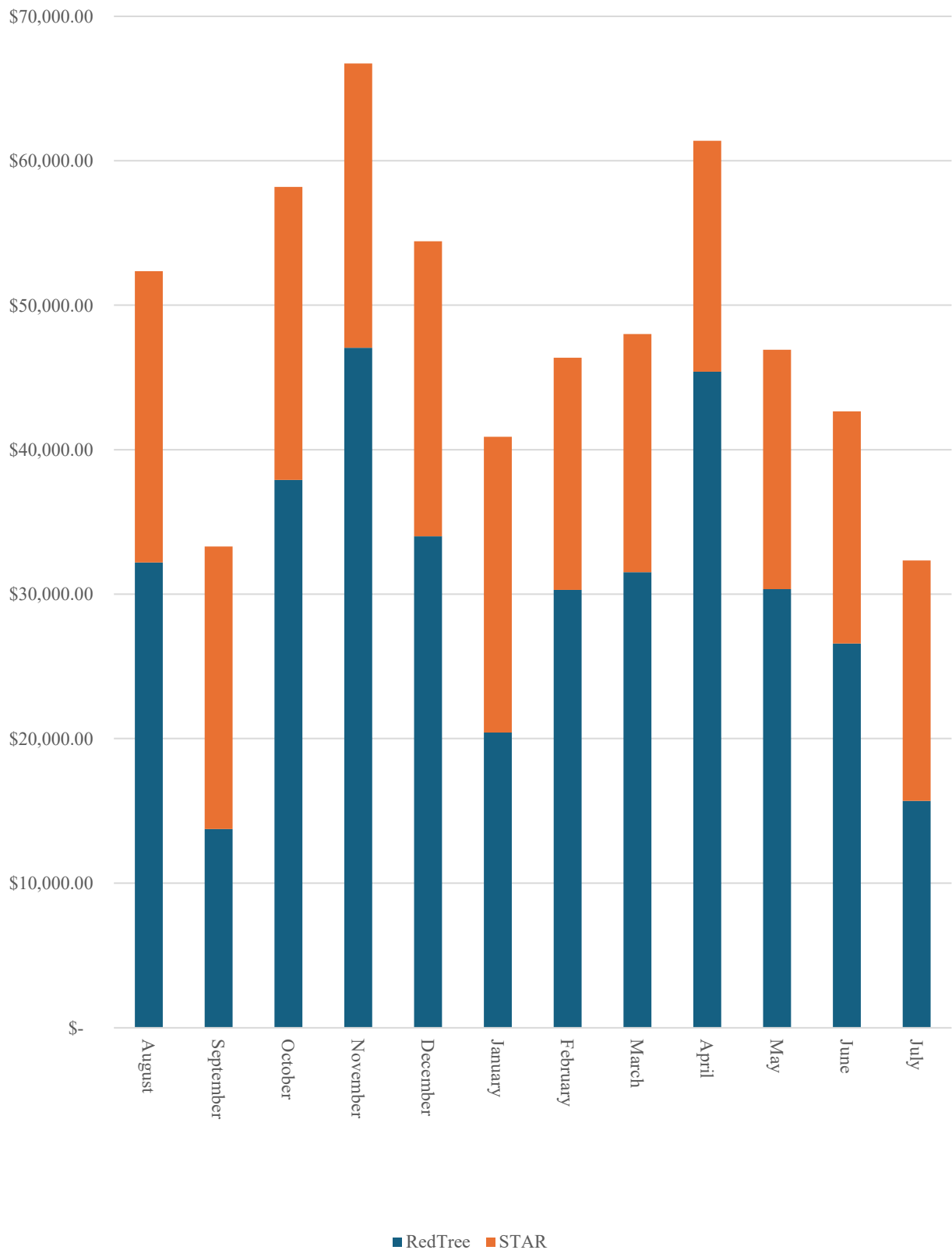
Purchases

There were no purchases during the month of July.

Market Factors

The Federal Reserve opted to hold rates steady in a range of 3.50-3.75%, and has signaled its consideration of future rate hikes. Nine of the 18 officials have penciled in a rate hike by year end, and eight expecting no change. As a result, interest income projections have been adjusted to a rate of 3.75% through December.

Monthly Projected Investment Income - Next Twelve Months



Washington-Centerville Public Library
Check Report
August 18, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
2606	7/31/2026	Kindred Spirits Investment Management, LLC	EFT	\$ 881.04
47692	7/24/2026	CDW-G INC.	Check	194.24
47693	7/24/2026	CHARTER COMMUNICATIONS	Check	130.00
47694	7/24/2026	CHARTER COMMUNICATIONS	Check	159.99
47695	7/24/2026	CREATIVE IMPRESSIONS, INC.	Check	2,897.00
47696	7/24/2026	HOME DEPOT CREDIT SERVICES	Check	629.00
47697	7/24/2026	KORRECT PLUMBING CO INC.	Check	366.59
47698	7/24/2026	Newspaper Direct Inc.	Check	6,466.00
47699	7/24/2026	OHIONET	Check	2,000.00
47700	7/24/2026	RIECK MECHANICAL	Check	4,454.00
47701	7/24/2026	Szymanski, Ray	Check	350.00
47702	7/24/2026	TAFT, STETTINIUS & HOLLISTER	Check	630.00
47703	7/31/2026	Amazon Capital Services, Inc.	Check	6,989.22
47703	7/31/2026	Amazon Capital Services, Inc.	Check	4,263.91
47704	7/31/2026	CDW-G INC.	Check	71.04
47705	7/31/2026	CENTERVILLE CITY SCHOOLS	Check	1,961.52
47706	7/31/2026	CENTERVILLE CITY SCHOOLS	Check	45,559.84
47707	7/31/2026	CREATIVE IMPRESSIONS, INC.	Check	38.00
47708	7/31/2026	DONNELLON MCCARTHY	Check	97.54
47709	7/31/2026	KARA MARIE MAYNARD	Check	105.00
47710	7/31/2026	KROGER CO.	Check	68.93
47711	7/31/2026	KRONOS SAASHR, INC	Check	1,440.20
47712	7/31/2026	Lizard Apparel & Promotions	Check	549.00
47713	7/31/2026	TRANSFORMATIONS PLUS	Check	1,106.00
47714	7/31/2026	TREASURER, STATE OF OHIO	Check	68.25
47715	8/7/2026	AES Ohio	Check	6,260.37
47716	8/7/2026	AES Ohio	Check	501.83
47717	8/7/2026	AES Ohio	Check	52.05
47718	8/7/2026	Amazon Capital Services, Inc.	Check	4,173.78
47718	8/7/2026	Amazon Capital Services, Inc.	Check	5,249.00
47719	8/7/2026	AWARDS OF EXCELLENCE	Check	15.00
47720	8/7/2026	BARTLETT TREE EXPERTS	Check	308.48
47721	8/7/2026	CenterPoint Energy	Check	560.38
47722	8/7/2026	CenterPoint Energy	Check	78.23
47723	8/7/2026	CenterPoint Energy	Check	283.97
47724	8/7/2026	CENTERVILLE ROTARY CLUB	Check	260.00
47725	8/7/2026	CINTAS CORPORATION	Check	1,282.52
47726	8/7/2026	DIGITAL FRINGE	Check	221.76
47727	8/7/2026	DONNELLON MCCARTHY	Check	304.14

Washington-Centerville Public Library
Check Report
August 18, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
47728	8/7/2026	Lizard Apparel & Promotions	Check	4,206.60
47729	8/7/2026	Mango Languages	Check	856.88
47730	8/7/2026	ODP BUSINESS SOLUTIONS LLC	Check	63.63
47731	8/7/2026	PARALLEL TECHNOLOGIES INC.	Check	12,002.57
47732	8/7/2026	RIECK MECHANICAL	Check	32.34
47733	8/7/2026	RUMPKE OF OHIO, INC.	Check	1,094.12
47734	8/7/2026	SILCO FIRE PROTECTION COMPANY	Check	1,449.31
47735	8/7/2026	ULINE INC	Check	2,801.52
47736	8/13/2026	U.S. BANK	Check	7,131.72
47736	8/13/2026	U.S. BANK	Check	17,057.05
47737	8/13/2026	Computerized Meter Resetting System for FP	Check	2,500.00
47738	8/13/2026	AES Ohio	Check	7,892.30
47739	8/13/2026	CANNAVINO, SUSAN	Check	130.00
47740	8/13/2026	CenterPoint Energy	Check	731.29
47741	8/13/2026	CHARTER COMMUNICATIONS	Check	287.37
47742	8/13/2026	CHARTER COMMUNICATIONS	Check	252.00
47743	8/13/2026	CHARTER COMMUNICATIONS	Check	135.38
47744	8/13/2026	LEVEL 3 COMMUNICATIONS LLC	Check	415.57
47745	8/13/2026	MONTGOMERY COUNTY	Check	663.20
47746	8/13/2026	One America	Check	257.28
47747	8/13/2026	RUMPKE OF OHIO, INC.	Check	259.36
47748	8/13/2026	STAPLES BUSINESS ADVANTAGE	Check	652.86
47749	8/13/2026	T-Mobile	Check	975.80
47750	8/18/2026	ABLE CARD CORPORATION	Check	5,776.04
47751	8/18/2026	Amanda Paige Conn	Check	13.00
47752	8/18/2026	AMERICAN CITY BUSINESS JRNLs	Check	500.00
47753	8/18/2026	Anna Yarnel	Check	12.99
47754	8/18/2026	BRODART CO.	Check	72,604.53
47755	8/18/2026	DONNELLO MCCARTHY	Check	466.95
47756	8/18/2026	GARBER CONNECT	Check	1,470.00
47757	8/18/2026	GLEASON PROPERTY SERVICES, LLC	Check	15,471.00
47758	8/18/2026	Jennifer Dufford	Check	18.95
47759	8/18/2026	KANOPY, INC.	Check	1,353.00
47760	8/18/2026	KATSAM LLC	Check	168.83
47761	8/18/2026	Laura Meibers	Check	20.00
47762	8/18/2026	LWC INC.	Check	10,793.80
47763	8/18/2026	Mark Spaulding Construction Company	Check	61,973.16
47764	8/18/2026	MARTIN J. GRUNDER JR., INC	Check	3,464.96
47765	8/18/2026	Mary Catherine Baldino	Check	12.99

Washington-Centerville Public Library
Check Report
August 18, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
47766	8/18/2026	MIDWEST TAPE	Check	24,629.21
47767	8/18/2026	NAZDAR COMPANY	Check	30,963.23
47768	8/18/2026	OVERDRIVE, INC.	Check	6,740.82
47769	8/18/2026	PLAYAWAY PRODUCTS, LLC	Check	535.98
47770	8/18/2026	Sherry Jacobson	Check	27.98
47771	8/18/2026	T.S. ENTERPRISE ASSOCIATES, LLC	Check	32.99
47771	8/18/2026	T.S. ENTERPRISE ASSOCIATES, LLC	Check	37,083.26
47772	8/18/2026	TAFT, STETTINIUS & HOLLISTER	Check	435.00
47773	8/18/2026	The Citizens Motorcar Company	Check	720.00
47774	8/18/2026	TRANE U.S. INC	Check	1,277.00
47775	8/18/2026	TUMBLEWEED PRESS INC.	Check	1,150.00
47776	8/18/2026	UNIQUE MANAGEMENT SERVICES INC	Check	211.80
47777	8/18/2026	WEX Health, Inc.	Check	250.00
47778	8/18/2026	WYSO	Check	150.00
47779	8/13/2026	TERRY L. HOOVER	Check	80.00
2026000160	7/23/2026	OPERS	EFT	39,745.80
2026000182	7/31/2026	INTERNAL REVENUE SERVICE	EFT	2,005.42
2026000183	7/31/2026	U.S. BANK	EFT	1,053.00
2026000184	7/31/2026	PAYPAL, INC	EFT	39.90
2026000185	7/31/2026	OHIO BUSINESS GATEWAY	EFT	270.14
2026000186	7/31/2026	Nayax	EFT	186.70
2026000187	7/31/2026	Merchant eSolutions	EFT	124.65
2026000188	8/3/2026	HealthEquity	EFT	7,473.46
2026000189	8/14/2026	INTERNAL REVENUE SERVICE	EFT	1,866.87
2026000190	8/18/2026	Caitlin Spratt	EFT	9.12
2026000191	8/18/2026	COLEEN PITZER	EFT	21.80
2026000192	8/18/2026	DANIEL FUTRELL	EFT	66.27
2026000193	8/18/2026	DAVE KENT	EFT	56.52
2026000194	8/18/2026	GARY BERRY	EFT	69.86
2026000195	8/18/2026	Anne Carey	EFT	7.29
2026000196	8/18/2026	Laura Fitzpatrick	EFT	52.59
2026000197	8/18/2026	A.J. SCHWAB	EFT	58.88
2026000198	8/18/2026	Abigail E. Neuman	EFT	24.53
2026000199	8/18/2026	CHRIS J. EDDINGTON	EFT	37.24
2026000200	8/18/2026	Gregg McCullough	EFT	4.86
2026000201	8/18/2026	GRAHAM DOSTAL	EFT	196.38
2026000202	8/18/2026	KATHY O'NEILL	EFT	5.22
2026000203	8/18/2026	SUNSHINE BRICKER	EFT	11.85
2026000204	8/18/2026	LAUREN RURA	EFT	39.52

Washington-Centerville Public Library
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Check Number	Check Date	Vendor Name	Check Type	Amount
2026000205	8/18/2026	JAMIE GARCIA	EFT	11.85
2026000206	8/18/2026	SHELLY PERESIE	EFT	10.49
2026000207	8/18/2026	WILLIAM MENKER	EFT	82.82
2026000208	8/18/2026	Jessica Galloway	EFT	8.43
2026000209	8/18/2026	Rachel Knight	EFT	7.29
2026000210	8/18/2026	Katherine Watson	EFT	51.21
	7/31/2026	Payroll #16	ACH	142,691.08
	8/14/2026	Payroll #17	ACH	141,870.56
Total				<u>\$ 779,445.04</u>

New Business

OPERATING HOURS FOR CONSIDERATION

While hourly building visitor statistics are not available prior to 2020, we know anecdotally that the library is not as heavily attended in the evening as it was in the past. Specifically, the 8:00-9:00 PM hour is substantially slower than the hours earlier in the evening and has remained so over the last several years.

2022		
	CV	WB
6:00	50.2	37.0
7:00	34.2	22.2
8:00	14.3	10.2
2023		
	CV	WB
6:00	58.4	42.5
7:00	37.6	24.6
8:00	16.1	11.9
2024		
	CV	WB
6:00	57.9	44.3
7:00	35.7	25.6
8:00	14.6	11.1
2025		
	CV	WB
6:00		53.3
7:00		34.1
8:00		15.6

In surveying other nearby libraries, nearly all of them close earlier than 9:00 PM. Lebanon Public Library, Franklin-Springboro Public Library, Greene County Public Library, Lane Libraries, and MidPointe Library System close at 8:00 PM Monday through Thursday. Even going further south, the majority (63%) of the locations in the Public Library of Cincinnati and Hamilton County close at 8:00 PM.

Mary L. Cook Library (Waynesville) and Germantown Public Library close at 7:00 PM Monday through Thursday.

Dayton Metro Library currently has varied hours, but they are only open until 8:00 PM on Thursday evenings. They close at 6:00 PM or 7:00 PM the other days.

The only nearby library that is still open until 9:00 PM is the Wright Memorial Public Library (Oakwood).

This is also seen across other businesses and entities. Dayton Mall closes at 8:00 PM, as does Books & Company in the Greene Town Center. Blue Dog Books in Springboro closes at 7:00 PM. Washington Township RecPlex also closes at 8:00 PM.

PROPOSAL

Given the light foot traffic we see after 8:00 PM, we are proposing that we close both libraries at 8:00 PM Monday through Thursday following the trend of other libraries, businesses, and entities.

Closing at 8:00 PM would have minimal impact on other operations. There are currently just a couple of regular programs that are scheduled until after 8:00 PM. The times of those could be adjusted to match the new closing time.

Staff would work until 8:30 PM to allow programs to run up to closing and provide time to clean up. Additionally, this would offer a better closing experience for patrons, at least for Monday through Thursday. Currently, staff are scheduled to work up until the time the library closes. In order for staff to leave on time and avoid overtime, patrons are heavily encouraged to be out of the building by closing. This practice could be eliminated for these four days.

We would like this change to go into effect January 2, 2027 so there would be plenty of time to make adjustments to programs and staff schedules and to communicate the change with the public.

RESOLUTION NO. 026-011

BOARD AUTHORIZATION FOR THE OPENING OF SEALED BIDS BY THE FISCAL OFFICER IMMEDIATELY FOLLOWING THE EXPIRATION OF TIME FOR BIDS

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on August 18, 2026 at 7:00 pm at the Centerville Library with the following members present:

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

_____ moved, _____ seconded the following resolution:

Whereas, the Board of Trustees of the Washington-Centerville Public Library is advertising for sealed bids related to the renovation of the Centerville Library

Whereas, upon expiration of the advertisement, Ohio Rev. Code § 3375.41 states that the bids shall be opened at the next meeting of the board, shall be publicly read by the fiscal officer, and shall be entered in full on the records of the board; provided that the board, by resolution, may provide for the public opening and reading of the bids by the fiscal officer, immediately after the time for their filing has expired, at the usual place of meeting of the board, and for the tabulation of the bids and a report of the tabulation to the board at its next meeting.

Therefore, the Board of Trustees does hereby authorize the Fiscal Officer to publicly open and read the sealed bids at 12:00 p.m. on Wednesday, September 2, 2026 in the Woodbourne Library Program Room, and to provide for the tabulation of bids and a report of the tabulation to the board at the September 15, 2026 meeting of the Board of Trustees.

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	_____	Mr. Seyer	_____
Mr. Falkner	_____		

Passed: August 18, 2026

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 August 18, 2026 and in appearing upon the official records of said Board.

President, Board of Trustees

Fiscal Officer, Board of Trustees

Monthly Statistics

MONTHLY STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
CIRCULATION												
Total Circulation	18,883	40,862	116.4%	67,471	52,297	-22.5%	5	3	-40.0%	136,288	145,326	6.6%
APPLICANT REGISTRATION												
Total Registrations	366	375	2.5%	306	239	-21.9%				672	614	-8.6%
LIBRARY CARDHOLDERS												
Total Library Cardholders										64,035	65,888	2.9%
VISITORS												
Building Visitors	3,257	11,052	239.3%	20,463	16,630	-18.7%	1,688	194	-88.5%	25,408	27,876	9.7%
Website Visitors										125,497	151,449	20.7%
Total Visitors										150,905	179,325	18.8%
PATRON ASSISTANCE--ALL DEPT.												
Total Patron Assistance	2,121	3,965	86.9%	6,966	5,039	-27.7%	445	99	-77.8%	9,532	9,103	-4.5%
	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
PROGRAMS												
Adult Programs	18	15	-16.7%	20	23	15.0%	4	4	0.0%	42	42	0.0%
Adult Attendees	1,206	1,176	-2.5%	476	619	30.0%	123	233	89.4%	1,805	2,028	12.4%
General Programs	1	2	100.0%	3	3	0.0%	0	0	0.0%	4	5	25.0%
General Attendees	9	55	511.1%	564	1,077	91.0%	0	0	0.0%	573	1,132	97.6%
Children's (Ages 0-5) Programs	23	26	13.0%	15	13	-13.3%	0	0	0.0%	38	39	2.6%
Children's (Ages 0-5) Attendees	1,050	1,052	0.2%	294	258	-12.2%	0	0	0.0%	1,344	1,310	-2.5%
Children's (Ages 6-11) Programs	9	8	-11.1%	4	0	-100.0%	0	0	0.0%	13	8	-38.5%
Children's (Ages 6-11) Attendees	1,645	1,551	-5.7%	150	0	-100.0%	0	0	0.0%	1,795	1,551	-13.6%
Teen (Ages 12-18) Programs	9	8	-11.1%	0	0	0.0%	0	0	0.0%	9	8	-11.1%
Teen (Ages 12-18) Attendees	661	663	0.3%	0	0	0.0%	0	0	0.0%	661	663	0.3%
Total Library Programs	60	59	-1.7%	42	39	-7.1%	4	4	0.0%	106	102	-3.8%
Total Library Program Attendees	4,571	4,497	-1.6%	1,484	1,954	31.7%	123	233	89.4%	6,178	6,684	8.2%

MONTHLY CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
PRINT CIRCULATION												
Adult Books	3,031	12,673	318.1%	21,843	15,232	-30.3%	3	1	-66.7%	24,877	27,906	12.2%
Juvenile Books	12,777	17,405	36.2%	23,861	19,379	-18.8%	2	1	-50.0%	36,640	36,785	0.4%
Off Line Transactions										5	3	-40.0%
Periodicals	156	648	315.4%	1,956	1,285	-34.3%	0	0	0.0%	2,112	1,933	-8.5%
Young Adult Books	943	1,227	30.1%	2,145	1,625	-24.2%	0	1	0.0%	3,088	2,853	-7.6%
Total Print Circulation	16,907	31,953	89.0%	49,805	37,521	-24.7%	5	3	-40.0%	66,722	69,480	4.1%
AV CIRCULATION												
Audiobooks	975	1,733	77.7%	3,069	2,377	-22.5%				4,044	4,110	1.6%
Movies (DVDs/Blu-rays)	294	5,039	1613.9%	11,319	8,253	-27.1%				11,613	13,292	14.5%
Music (Compact Discs)	N/A	N/A	0.0%	787	783	-0.5%				787	783	-0.5%
Total AV Circulation	1,269	6,772	433.6%	15,175	11,413	-24.8%				16,444	18,185	10.6%
LIBRARY OF THINGS CIRCULATION												
Board Games	258	571	121.3%	1,167	1,245	6.7%	0	0	0.0%	1,425	1,816	27.4%
Library Bags	31	61	96.8%	149	130	-12.8%				180	191	6.1%
Cultural Passes	22	44	100.0%	67	94	40.3%	0	0	0.0%	89	138	55.1%
Hotspots	7	12	71.4%	18	19	5.6%	0	0	0.0%	25	31	24.0%
Kits	96	215	124.0%	252	218	-13.5%	0	0	0.0%	348	433	24.4%
Streaming Devices	63	68	7.9%	97	106	9.3%	0	0	0.0%	160	174	8.8%
Streaming Device+Hotspot Combos	6	5	-16.7%	8	13	62.5%	0	0	0.0%	14	18	28.6%
Preloaded Tablets (Launchpads)	219	402	83.6%	733	653	-10.9%				952	1,055	10.8%
Audio Figurines (Tonies)*	N/A	756	0.0%	N/A	885	0.0%				0	1,641	0.0%
Total Library of Things Circulation	702	2,134	204.0%	2,491	3,363	35.0%	0	0	0.0%	3,193	5,497	72.2%
TOTAL PHYSICAL CIRCULATION												
Adult Circulation	3,742	17,886	378.0%	35,358	25,430	-28.1%	3	1	-66.7%	39,103	43,317	10.8%
Juvenile Circulation	14,198	21,721	53.0%	29,846	25,025	-16.2%	2	1	-50.0%	44,046	46,747	6.1%
Young Adult Circulation	943	1,255	33.1%	2,267	1,842	-18.7%	0	1	0.0%	3,210	3,098	-3.5%
Total Physical Circulation	18,883	40,862	116.4%	67,471	52,297	-22.5%	5	3	-40.0%	86,359	93,162	7.9%
SEARCHOHIO/OHIOLINK CIRCULATION												
SearchOhio/OhioLink Borrowed*										1,371	824	-39.9%
DIGITAL CIRCULATION												
eAudiobooks										19,951	22,519	12.9%
eBooks										20,321	20,384	0.3%
eMusic										386	376	-2.6%
eVideo										3,252	2,596	-20.2%
eZines (Digital Magazines)										4,648	5,465	17.6%
Total Digital Circulation										48,558	51,340	5.7%

NOTES:*

Centerville Library - renovation Mar 2025-Mar 2026; most Adult & Teen materials in storage; Juvenile materials in storage between Feb-Mar 2026

SearchOhio temporarily unavailable - starting Aug 2025; Softlaunch Feb 2026

Audio Figurines (Tonies) debuted mid-September 2025

YEAR-TO-DATE STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
CIRCULATION												
Total Circulation	196,822	180,761	-8.2%	381,832	375,372	-1.7%	60	59	-1.7%	907,776	901,786	-0.7%
APPLICANT REGISTRATION												
Total Registrations	2,165	2,293	5.9%	1,638	1,678	2.4%				3,803	3,971	4.4%
LIBRARY CARDHOLDERS												
Total Library Cardholders										64,035	65,888	2.9%
VISITORS												
Building Visitors	39,800	47,605	19.6%	113,689	113,038	-0.6%	12,175	8,022	-34.1%	165,664	168,665	1.8%
Website Visitors										1,271,749	1,136,179	-10.7%
Total Visitors										1,437,413	1,304,844	-9.2%
PATRON ASSISTANCE--ALL DEPT.												
Total Patron Assistance	16,276	19,194	17.9%	31,731	32,401	2.1%	12,873	2,814	-78.1%	60,880	54,409	-10.6%
	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
PROGRAMS												
Adult Programs	151	145	-4.0%	132	140	6.1%	35	31	-11.4%	318	316	-0.6%
Adult Attendees	2,760	2,622	-5.0%	4,764	4,325	-9.2%	1,451	1,883	29.8%	8,975	8,830	-1.6%
General Programs	7	11	57.1%	8	15	87.5%	0	0	0.0%	15	26	73.3%
General Attendees	272	612	125.0%	2,564	6,662	159.8%	0	0	0.0%	2,836	7,274	156.5%
Children's (Ages 0-5) Programs	193	174	-9.8%	39	35	-10.3%	0	0	0.0%	232	209	-9.9%
Children's (Ages 0-5) Attendees	5,193	5,569	7.2%	1,050	1,002	-4.6%	0	0	0.0%	6,243	6,571	5.3%
Children's (Ages 6-11) Programs	55	44	-20.0%	21	10	-52.4%	1	1	0.0%	77	55	-28.6%
Children's (Ages 6-11) Attendees	2,656	2,536	-4.5%	1,139	715	-37.2%	148	139	-6.1%	3,943	3,390	-14.0%
Teen (Ages 12-18) Programs	53	44	-17.0%	5	6	20.0%	1	1	0.0%	59	51	-13.6%
Teen (Ages 12-18) Attendees	1,360	1,305	-4.0%	838	832	-0.7%	39	46	17.9%	2,237	2,183	-2.4%
Total Library Programs	459	418	-8.9%	205	206	0.5%	37	33	-10.8%	701	657	-6.3%
Total Library Program Attendees	12,241	12,644	3.3%	10,355	13,536	30.7%	1,638	2,068	26.3%	24,234	28,248	16.6%

YEAR-TO-DATE CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
PRINT CIRCULATION												
Adult Books	50,922	51,013	0.2%	122,499	114,742	-6.3%	45	42	-6.7%	173,466	165,797	-4.4%
Juvenile Books	105,504	85,727	-18.7%	136,030	136,693	0.5%	12	10	-16.7%	241,546	222,430	-7.9%
Off Line Transactions										62	50	-19.4%
Periodicals	3,084	2,938	-4.7%	10,265	9,888	-3.7%	0	0	0.0%	13,349	12,826	-3.9%
Young Adult Books	7,231	5,638	-22.0%	11,041	10,007	-9.4%	3	7	133.3%	18,275	15,652	-14.4%
Total Print Circulation	166,741	145,316	-12.8%	279,835	271,330	-3.0%	60	59	-1.7%	446,698	416,755	-6.7%
AV CIRCULATION												
Audiobooks	8,143	8,130	-0.2%	16,584	15,964	-3.7%				24,727	24,094	-2.6%
Movies (DVDs/Blu-rays)	16,098	18,536	15.1%	68,340	59,914	-12.3%				84,438	78,450	-7.1%
Music (Compact Discs)	153	0	-100.0%	4,641	5,637	21.5%				4,794	5,637	17.6%
Total AV Circulation	24,394	26,666	9.3%	89,565	81,515	-9.0%				113,959	108,181	-5.1%
LIBRARY OF THINGS CIRCULATION												
Board Games	2,126	2,271	6.8%	5,991	8,516	42.1%	0	0	0.0%	8,117	10,787	32.9%
Library Bags	370	320	-13.5%	746	991	32.8%				1,116	1,311	17.5%
Cultural Passes	117	235	100.9%	254	492	93.7%	0	0	0.0%	371	727	96.0%
Hotspots	64	63	-1.6%	143	141	-1.4%	0	0	0.0%	207	204	-1.4%
Kits	622	854	37.3%	1,231	1,577	28.1%	0	0	0.0%	1,853	2,431	31.2%
Streaming Devices	437	374	-14.4%	527	835	58.4%	0	0	0.0%	964	1,209	25.4%
Streaming Device+Hotspot Combos	53	34	-35.8%	68	84	23.5%	0	0	0.0%	121	118	-2.5%
Preloaded Tablets (Launchpads)	1,836	1,909	4.0%	3,472	4,197	20.9%				5,308	6,106	15.0%
Audio Figurines (Tonies)*	0	2,669	0.0%	0	5,694	0.0%				0	8,363	0.0%
Total Library of Things Circulation	5,625	8,729	55.2%	12,432	22,527	81.2%	0	0	0.0%	18,057	31,256	73.1%
TOTAL PHYSICAL CIRCULATION												
Adult Circulation	70,203	70,901	1.0%	202,800	189,629	-6.5%	45	42	-6.7%	273,048	260,572	-4.6%
Juvenile Circulation	119,388	104,194	-12.7%	167,497	174,451	4.2%	12	10	-16.7%	286,897	278,655	-2.9%
Young Adult Circulation	7,231	5,666	-21.6%	11,535	11,292	-2.1%	3	7	133.3%	18,769	16,965	-9.6%
Total Physical Circulation	196,822	180,761	-8.2%	381,832	375,372	-1.7%	60	59	-1.7%	578,714	556,192	-3.9%
SEARCHOHIO/OHIOLINK CIRCULATION												
SearchOhio/OhioLink Borrowed*										9,755	4,399	-54.9%
DIGITAL CIRCULATION												
eAudiobooks										129,243	146,742	13.5%
eBooks										135,407	136,817	1.0%
eMusic										2,620	2,735	4.4%
eVideo										18,929	17,817	-5.9%
eZines (Digital Magazines)										33,108	37,084	12.0%
Total Digital Circulation										319,307	341,195	6.9%

NOTES:*

Centerville Library - renovation Mar 2025-Mar 2026; most Adult & Teen materials in storage; Juvenile materials in storage between Feb-Mar 2026

SearchOhio temporarily unavailable - starting Aug 2025; SoftLaunch Feb 2026

Audio Figurines (Tonies) debuted mid-September 2025