Washington-Centerville Public Library
Board of Library Trustees
November 17, 2026
Centerville Library Program Room

Table of Contents

	Page #
• Board Agenda	1
• Human Resources Report	4
• Personnel Actions	10
• Minutes	12
• Fiscal Officer's Report	
◦ Monthly Financial Statements	27
◦ Monthly Investment Report	46
◦ Monthly Bill List	58
• New Business	
◦ Res. No 026-016: Dissolution of Financial Advisory Committee	62
◦ Res. No 026-017: Then & Now Certificate	64
◦ Res. No 026-018: Advance Request of 2026 Tax Dollars	66
• Monthly Statisitics	70

Washington-Centerville Public Library
Board Meeting Agenda
November 17, 2026
Centerville Library

1 Call to Order - Board President

2 Roll Call

3 Hearing of the Public

4 Committee Reports

- **Executive Committee - Meeting on December 15th for Fiscal Officer Review**
- **Finance Committee - Meeting on December 8th for Budget Review**
- **Nominating Committee**
- **Trustee Interview Committee - Candidate Recommendation**

4 Human Resources Presentation

- **ACTION ITEM:**
  Approval of health and dental rates for 2027

- **ACTION ITEM:**
  Approval of 2027 Classification Chart, approval of job changes and adjustment to Shelving Assistant pay rates to reflect the new minimum wage, effective January 1, 2027

- **ACTION ITEM:**
  Approval of the amended policy and procedure, and removal of the Personnel Appeals board policy from the Personnel Manual

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 October 20, 2026, Meeting Minutes

- **ACTION ITEM:**
  Monthly Financial Report

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

Washington-Centerville Public Library
Board Meeting Agenda
November 17, 2026
Centerville Library

7 New/Old Business

a. ROLL CALL VOTE:
Res. No. 026-016 - Resolution to Rescind Res. No. 09-012 Establishment of Financial Advisory Committee

b. ROLL CALL VOTE:
Res. No. 026-017 - Approval of Then & Now Certificate for PO #2026-00711

c. ACTION ITEM:
Approval of candidate to fill open trustee position for four year term, expiring December 31, 2030

d. ROLL CALL VOTE:
Res. No. 026-018 - Advance Request of 2026 Tax Dollars collected in 2027

ACTION ITEM:

9 ACTION ITEM:
Meeting Adjournment

Upcoming Meeting Schedule

Board/Committee Meetings			
Date	Meeting	Time	Location
December 8, 2026	Finance Committee	7:00 PM	Centerville Conference Room
December 15, 2026	Nominating Committee	6:30 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
December 1, 2026	WCPL Friends Board	6:00 PM	Centerville Conference Room

Washington-Centerville PUBLIC LIBRARY

Human Resources Report

November 17, 2026

HUMAN RESOURCES REPORT

1. 2027 BENEFITS

Centerville City Schools confirmed a 13% increase for medical premiums for 2027. There are no plan changes for Anthem health plan.

No changes to dental insurance through Delta Dental; rates are guaranteed through 12/31/2027.

Recommendation:
Approve health and dental plan rates for 2027.

2. COMPENSATION

Ohio Minimum Wage

Effective January 1, 2027, Ohio's minimum wage will increase by 3.5% from $11.00 per hour to $11.40 per hour for non-tipped employees. That increase is in line with the 2006 constitutional amendment tying Ohio's minimum wage to the rate of inflation.

a. Minimum Wage Adjustment

One Shelving Assistant will be below Ohio's new minimum wage of $11.40 per hour on 1/1/2027. They currently earn $11.28 per hour, working 624 hours annually. The annual cost of adjusting the one Shelving Assistant to the new minimum wage would be about $74.88.

b. 2026/2027 WCPL Classification Chart

The WCPL Classification Chart displays job classifications, wage bands, and wage amounts (see attachment). Recommended updates for 2027 include:

i. Increase the minimum wage amount for Shelving Assistants (Customer Service, Level A) to $11.40 per hour.
ii. Add classifications for new jobs: Business Specialist (Specialist, Level 3), and Outreach Community Coordinator (Customer Service, Level 5)
iii. Remove classifications for obsolete job: Makerspace Liaison (Specialist, Level 3)

Recommendation:
Approve the attached 2027 WCPL Classification Chart, approving job changes and adjusting Shelving Assistant pay to reflect the new minimum wage of $11.40 per hour, effective 1/1/2027.

3. PERSONNEL POLICY REVISIONS

Policy Revisions under the following sections of the Personnel Manual:

- "Demotions" vs Position Changes
  - "Demotion" is a benign term within HR, but carries negative connotations for others. Rewording this paragraph would alleviate misunderstandings.

    - Limiting position changes to only demotions is restrictive. Expanding this paragraph to include all position changes allows the Library to change the organization more effectively and with more agility.

- Personnel Appeals Board
    - The PAB is no longer required or prescribed by ORC 3375.40 (G) & (H). HR recommends removing it from the Personnel Manual entirely.

Recommendation:
Amend policies as stated.

POSITION CHANGES~~DEMOTIONS OR LEVEL REDUCTIONS~~

Policy

The Library reserves the right to change employee's classification level at any time and for any reason (business need or unsatisfactory performance). Library employees may also request to move to a position of lesser responsibility. ~~Either case would be considered a demotion. A demotion is the permanent movement of an employee from a position in one classification level to another classification level having less complex duties and/or responsibilities and a pay range with a lower minimum and maximum.~~ In most cases, this~~a demotion~~ will result in a decrease in salary in order to assure fair and equitable compensation for all employees relative to their level of responsibility and market value for their positions.

POSITION CHANGES~~DEMOTIONS OR LEVEL REDUCTIONS~~

Procedure

When a ~~demotion~~position change occurs due to reorganization or at the Library's request, the employee will retain his or her same rate of pay for two additional years. During that time, employees may still receive pay increases if their compensation is below the maximum of the new pay range. If the employees' compensation exceeds the range maximum, he/she will maintain the current pay rate for 2 more years in order to maintain the OPERS Final Average Salary. After those 2 years, the employee's rate will be reduced.

When a position change~~demotion~~ occurs at the employee's request or for poor- or non-performance reasons, the employee's pay will be immediately ~~reduced~~ changed to reflect the new position's pay band.

The reduction in pay will be calculated by compa-ratio (Compa-ratio = the ratio of an employee's actual salary (the numerator) to the midpoint of the applicable (the denominator) salary range). The employee's compa-ratio will be calculated on the higher pay range and multiplied by the new, lower range midpoint creating the employee's new pay rate.

Employee's hourly rate / Current classification level range midpoint = Compa-ratio

Compa-ratio * new job's classification level range midpoint = Employee's new hourly rate.

Exceptions to the policy must be approved by the Library Director.

PERSONNEL APPEALS BOARD

A Personnel Appeals Board is established consistent with ORC§ 3375.40 (G) & (H). The Personnel Appeals Board (PAB) shall hear appeals from Library employees who are not part of a grievance procedure under a collective bargaining agreement, who have completed their provisionary period, and who have been suspended for more than three days, demoted in position or compensation, or discharged. Library employees covered by a collective bargaining agreement may use the PAB appeals process if provided for in their collective bargaining agreement.

Employees in the following positions are exempt from using the PAB and are at will employees at the discretion of the Board of Trustees: Library Director, Fiscal Officer, Library Managers, Programming & Community Relations Manager, Systems Manager, Technical Services Manager, Project Manager, Human Resources Manager, Payroll Administrator, and Senior Executive Assistant.

All appeals to the PAB shall be made in writing filed with the Library Director within ten (10) days of the complaint of action. Said appeals shall be promptly forwarded to the PAB for their review and action as appropriate.

The PAB shall:

- afford the employee an opportunity to be heard within thirty (30) days unless an alternate date is mutually agreed upon.
- have the power to subpoena and require the attendance of witnesses and the production of pertinent documents, and to administer oaths.
- keep a record of all proceedings which shall be open to public inspection.

Strict adherence to the rules of evidence shall not be required and the PAB shall determine the manner of conduct of such hearings.

The employee shall appear personally, produce evidence, and is entitled to have legal counsel, at his/her own expense. A representative of the Library shall appear personally, produce evidence, and may be represented by legal counsel. All testimony shall be under oath and subject to cross examination.

Failure of the employee to appear at the scheduled hearing shall be grounds for dismissing the appeal. After the hearing and consideration of evidence, the PAB shall render its decision within ten (10) days. The PAB may:

(a) Affirm the decision of the Library; or
(b) Reverse the decision of the Library; or
(c) Modify the decision of the Library or take other action it deems appropriate provided it does not exceed the action recommended by the Library.

The findings and decisions of the PAB shall be delivered to the Library Director who will

implement the decision of the Personnel Appeals Board. A copy of the decision shall be immediately served upon the employee. The judgment of the PAB shall be final.

The Library employee may appeal the decision of the PAB to the Montgomery County Court of Common Pleas in accordance with the applicable provisions of the Ohio Revised Code.

Washington-Centerville PUBLIC LIBRARY

Personnel Actions

November 17, 2026

Washington-Centerville Public Library
Personnel Action Appendix
November 17, 2026

Name	Department	Position	Pay Rate	Hours	Effective Date	Action	Note
A. Huff	Public Services	PS Library Aide	$ 13.07	15	11/9/2026	New Hire	
P. Williams	Public Services	PS Library Aide	$ 13.07	15	11/9/2026	New Hire	
M. Tilley	Public Services	Team Leader	$ 29.51	40	11/16/2026	Retirement	
A. Carey	Outreach Services	Community Coordinator	$ 21.73	32	11/16/2026	Position Change	1
L. Yung	Creativity Commons	Team Leader	$ 28.50	40	11/4/2026	EOP	2

Notes:
1 - PS Asst. to Outreach Community Coordinator; $17.85 to $21.73
2 - Became Team Leader 5/04

Board President

Fiscal Officer

Washington-Centerville PUBLIC LIBRARY

Board Minutes and Attachments

November 17, 2026

WASHINGTON-CENTERVILLE PUBLIC LIBRARY

BOARD MEETING MINUTES

October 20, 2026

CALL TO ORDER

The regular Board of Trustees meeting for October 2026 was held at the Centerville Library. Board Vice President Randy Bowling called the meeting to order at 7:00 p.m.

The roll call was as follows: Mr. Bowling, **Present**; Mrs. Cline, **Absent**; Mrs. Denison, **Present**; Mr. Falkner, **Present;** Mrs. Herrick, **Absent**; Mr. Nunna, **Present**; Mr. Seyer, **Absent**; 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 one request to speak to the Board tonight from Antoinette Simpson. Mr. Monteith then read the Board's "Public Participation at Board Meetings" policy.

Ms. Simpson then began her comments regarding the reconsideration of library materials process.

At the conclusion of her comments, Mr. Bowling thanked her for her comments.

LWC Presentation

John Fabelo from LWC presented the bid tabulation for Woodbourne Library Exterior Panel project. He stated that there was only one bid received for the project. This came from Staffco Construction, who was the contractor on the Woodbourne Library expansion project several years ago. He presented the two panel options, providing samples for the board to review.

Mr. Fabelo also presented the proposal for additional services that was included in the board packet. He additionally felt that the next appropriate step would be to conduct a thirty-day study to measure the load. At this point, we would have an idea on whether additional electrical work will be needed for the Foundry Room space.

STAFF PRESENTATION

Mrs. Fultz told the board that we thought it would be nice for them to see the staff anniversary video that was prepared for the All-Staff Training the prior week.

DIRECTOR'S REPORT

Mrs. Fultz presented her report for the month. She highlighted:

- **FACILITIES**
    - Centerville Library

        - Patterned carpet in children's area replaced
        - End panels being repainted
        - Outdoor interactives installed
    - Woodbourne Library
    - Legacy Administration Building

- **COLLECTIONS/SERVICES/PROGRAMS**
    - Creativity Commons – at least 857 badges to date
    - Veterans Day Exhibit – returns to Centerville Library, opens November 7

- **OTHER**
    - Staff Development Day – held October 14
    - Friends
        - Ghost Walk – raised approximately $3,000
        - Book sale at Woodbourne Library – Thursday, Friday, and Saturday
    - Highlights

PERSONNEL ACTION REPORT

The Personnel Action Report for the month of October was presented to the Board. Mr. Monteith asked if there were any questions regarding the information. There were none.

Mr. Nunna moved to approve the Personnel Action Report for October 2026. Mr. Falkner seconded the motion.

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

The motion is approved.

FISCAL OFFICER'S REPORT

a. Approval of the September 15, 2026 Meeting Minutes

   Mrs. Denison moved for the approval of the September 15, 2026 Meeting Minutes. Mr. Falkner seconded the motion.

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

   The motion is approved.

b. Mr. Monteith presented the monthly financial report for September 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, September 2026 Bank Reconciliation and Monthly Investment Report for the board's review and approval.

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

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

The motion is approved.

c. Payment of October 2026 Expenditures

Mr. Monteith presented the check register for the period of September 18 through October 20, 2026.

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

The roll call vote was as follows:

Mr. Bowling	Yes	Mrs. Herrick	Absent
Mrs. Cline	Absent	Mr. Nunna	Yes
Mrs. Denison	Yes	Mr. Seyer	Absent
Mr. Falkner	Yes		

The motion is approved.

NEW/OLD BUSINESS

a. **Woodbourne Library Arts Endowment**
Information regarding the proposed mosaic project was presented to the Board. Mrs. Fultz and Mr. Monteith stated that this was the first step in moving forward with the project. Board approval was necessary so that the necessary appropriations could be included in the 2027 Budget to be presented in December. The initial estimates on the cost of the project is $19,200. Mr. Monteith stated that he had reached out to the Dayton Foundation to determine what amount would be available. There is currently about $56,800 available.

Mrs. Denison moved for the approval of proceeding with the Mosaic project. Mr. Falkner seconded the motion.

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

The motion is approved.

b. **<u>Res. No. 026-014</u>: Approval of Then & Now Certificate**
Mr. Monteith stated that this Then & Now was anticipated because of the appropriation transfer that occurred in September. This certificate is for the payment of the balance on the Element IV Interiors furniture.

Mr. Nunna moved for the approval of Res. No. 026-014: Then & Now Certificate related to PO #2026-00664. Mr. Falkner seconded the motion.

The roll call vote was as follows:

Mr. Bowling	Yes	Mrs. Herrick	Absent
Mrs. Cline	Absent	Mr. Nunna	Yes
Mrs. Denison	Yes	Mr. Seyer	Absent
Mr. Falkner	Yes		

The resolution is approved.

c. **Res. No 026-015: Accepting the Amounts and Rates as Determined by the County Budget Commission**
Mr. Monteith stated that this resolution is required to be approved annually. The rates and amounts are provided by the County Auditor. Due to the property value changes and the way the law is written, our 3 mill levy approved in 2012 has an effective rate of about 1.8 mills now. This resolution is being passed later this year because of changes to the law regarding inside millage and a delay from the Ohio Department of Taxation in providing guidance to the counties.

Upon approval of this resolution, a copy will be sent to the County Auditor by October 31st.

Mr. Nunna moved for the approval of Res. No. 026-015: Accepting the Amounts and Rates as Determined by the County Budget Commission. Mrs. Denison seconded the motion.

The roll call vote was as follows:

Mr. Bowling	Yes	Mrs. Herrick	Absent
Mrs. Cline	Absent	Mr. Nunna	Yes
Mrs. Denison	Yes	Mr. Seyer	Absent
Mr. Falkner	Yes		

The resolution is approved

d. **Operations Policy Updates**
Mr. Monteith summarized the Mileage Reimbursement Policy changes, detailing the reasons for his updates.

Mrs. Fultz then summarized the changes to the rest of the Operations Policies, specifically the reasoning for moving the Board Games policy to a guideline.

Mr. Falkner made a motion to approve the changes to Operations Policies as written. Mr. Nunna seconded the motion.

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

The motion is approved.

e. **Acceptance of the Sealed Bid for the Woodbourne Library Exterior Panel Project**
Mr. Monteith stated that we needed to decide whether to accept the sealed bid from Staffco Construction. John Fabelo had provided additional details regarding the options earlier in the meeting. Mr. Monteith stated that, as part of accepting the sealed bid, we would need to specify which option we were approving.

Mr. Monteith also asked if there were any additional questions that the Board had regarding the sealed bid. Mr. Nunna asked for clarification on which panel was which.

Mr. Nunna made a motion to approve Option A, with a total estimated cost of $450,000. Mr. Falkner seconded the motion.

The roll call vote was as follows:

Mr. Bowling	Yes	Mrs. Herrick	Absent
Mrs. Cline	Absent	Mr. Nunna	Yes
Mrs. Denison	Yes	Mr. Seyer	Absent
Mr. Falkner	Yes		

The motion is approved.

f. **Approval of Thirty-Day Study to Test the Electrical Load in Creativity Commons**
As discussed by John Fabelo, LWC, we need to do a thirty-day electrical load study to determine whether additional electrical work will be needed for the Foundry Room. It was discussed that LWC would pay for this study.

Mr. Nunna motioned to approve the thirty-day load study. Mr. Falkner seconded the motion.

ADJOURNMENT

Mr. Falkner moved to adjourn the meeting at 8:05 p.m. Mrs. Denison seconded the motion.

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

The motion to adjourn is approved.

President

Fiscal Officer

RESOLUTION NO. 026-014

AUTHORIZING THE EXECUTION OF THEN & NOW CERTIFICATES RELATED TO PURCHASE ORDER NO. 2026-00664

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on October 20, 2026 at 7:00 pm at the Centerville Library with the following members present:

Mr. Bowling	Present	Mrs. Herrick	Absent
Mrs. Cline	Absent	Mr. Nunna	Present
Mrs. Denison	Present	Mr. Seyer	Absent
Mr. Falkner	Present		

Mr. Nunna moved, Mr. Falkner seconded of the following resolution:

Whereas, Ohio Rev. Code § 5705.41 (D) requires that all expenditures being properly encumbered at the time of commitment, and when this is not possible, the taxing authority is able to authorize the drawing of a warrant for these amounts based on the Fiscal Officer being able to certify that at both the time of commitment (Then) and at the current time (Now) the funds were available to pay the expenditure.

Whereas, the amount exceeds three thousand dollars and requires the approval of the Board of Trustees to authorize the payment of said expenditure, within thirty days.

Therefore, be it resolved that the Board of Trustees of the Washington-Centerville Public Library authorizes the drawing of a warrant in payment through:

PO #	PO Date	Invoice Date	Payment Date	Vendor	Amount
2026-00664	9/02/2026	8/31/2026	9/24/2026	Elements IV Interiors	$188,864.17
				Total	**$188,864.17**

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

Mr. Bowling	Yes	Mrs. Herrick	Absent
Mrs. Cline	Absent	Mr. Nunna	Yes
Mrs. Denison	Yes	Mr. Seyer	Absent
Mr. Falkner	Yes		

Passed: October 20, 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 October 20, 2026 and in appearing upon the official records of said Board.

_____
President, Board of Trustees

_____
Fiscal Officer

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(Board of Library Trustees)

Revised Code, Secs, 5705.34 - 5705.35

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on the 20th day of October 2026, at the Centerville Library with the following members present:

Mr. Bowling	Present	Mrs. Herrick	Absent
Mrs. Cline	Absent	Mr. Nunna	Present
Mrs. Denison	Present	Mr. Seyer	Absent
Mr. Falkner	Present		

Mr. Nunna moved the adoption of the following Resolution:

WHEREAS, This Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio in accordance with the provisions of law, has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2027 and

WHEREAS, The Budget Commission of Montgomery County, Ohio, has certified its action thereon to this Board, together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

Washington-Centerville Library - Tax Year 2026/2027

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved By Budget Commission Inside 10 M. Limitation	Amount To Be Derived From Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate To Be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
Washington-Centerville Library - Tax Year 2026/2027	Column I	Column II	III	IV
General Fund.....		5,421,633		3.00
TOTAL	0	5,421,633	0.00	3.00

Washington-Centerville Library - Tax Year 2026/2027

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION

Carry to Sch A

FUND	Maximum Rate Authorized To Be Levied	County Auditor's Estimate Of Yield Of Levy (Carry To Sch A Column II)	
GENERAL FUND:			
Current Expense Levy authorized by voters 11/02/21 for a CONT period of time	3.00	5,421,633	

and be it further

RESOLVED, That the Fiscal Officer of the Board be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Mrs. Denison seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr. Bowling	Yes	Mrs. Herrick	Absent
Mrs. Cline	Absent	Mr. Nunna	Yes
Mrs. Denison	Yes	Mr. Seyer	Absent
Mr. Falkner	Yes		

Adopted the 20th day of October, 2026.

Fiscal Officer of Board of Library Trustees
Washington-Centerville Public Library
Montgomery County, Ohio

Tax Year 2026/2027

CERTIFICATE OF COPY

Original On File

The State of Ohio, Montgomery County,

I, John Monteith, Fiscal Officer of this Board of the Washington-Centerville Public Library, in said County, and in whose custody the files and Records of said Board required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original minutes of the October 20, 2026, regular meeting now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 20th day of October, 2026.

Fiscal Officer of the Board of Library Trustees
Washington-Centerville Public Library
Montgomery County, Ohio

Tax Year 2026/2027

No: 026-015

BOARD OF LIBRARY TRUSTEES
Washington-Centerville Public Library
MONTGOMERY COUNTY, OHIO

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.

(Board of Library Trustees)

Adopted October 20, 2026

Fiscal Officer

Filed _____, 2026

County Auditor

By_____
Deputy

Page 6

Washington-Centerville PUBLIC LIBRARY

Fiscal Officer's Report

November 17, 2026

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

Fund	Monthly Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	$ 10,055,614.42	$ 658,659.47	$ 620,799.50	$ 10,093,474.39
Unclaimed Funds	2,856.43	0.00	0.00	2,856.43
LSTA Grant	2,583.67	0.00	834.04	1,749.63
Special Operating Fund	3,750,186.25	0.00	0.00	3,750,186.25
Building Fund	2,211,026.54	10.33	135,265.24	2,075,771.63
Perm. Imp. Fund-Ils	568,950.30	0.00	0.00	568,950.30
Perm. Imp. Fund-Reference/Info	559,217.05	0.00	8,284.13	550,932.92
Dorothy R. Yeck Good Life End	152.49	0.00	0.00	152.49
Payroll Clearing Fund	30,866.49	92,931.96	92,904.35	30,894.10
	$ 17,181,453.64	**$ 751,601.76**	**$ 858,087.26**	**$ 17,074,968.14**

1

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

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	$ 9,463,486.56	$ 9,092,759.93	$ 8,462,772.10	$ 10,093,474.39
Unclaimed Funds	2,089.13	767.30	0.00	2,856.43
LSTA Grant	0.00	30,640.00	28,890.37	1,749.63
Special Operating Fund	3,750,186.25	0.00	0.00	3,750,186.25
Building Fund	3,953,560.78	1,560,063.40	3,437,852.55	2,075,771.63
Perm. Imp. Fund-Ils	568,950.30	0.00	0.00	568,950.30
Perm. Imp. Fund-Reference/Info	674,933.99	0.00	124,001.07	550,932.92
Dorothy R. Yeck Good Life End	214.22	175.00	236.73	152.49
Payroll Clearing Fund	15,189.05	995,342.03	979,636.98	30,894.10
	$ 18,428,610.28	**$ 11,679,747.66**	**$ 13,033,389.80**	**$ 17,074,968.14**

2

Washington-Centerville Public Library
Monthly Cash Reconciliation
For the Month Ended October 31, 2026

Bank Balances:		
US Bank	$	867,313.37
Dayton Foundation		5,470.00
Paypal		100.00
Total Cash Accounts		872,883.37
Investments:		
RedTree Investments		10,668,954.69
StarOhio		5,637,318.16
Total Investment Accounts		16,306,272.85
Total Bank Balances		17,179,156.22
Deposits-in-Transit		448.00
Unposted Payments/Receipts		51.49
Outstanding Checks		(104,687.57)
Adjusted Bank Balances		17,074,968.14
Book Balance (from Cash Position)		17,074,968.14
Difference	$	-

See detail in separate attachment

Washington-Centerville Public Library
Monthly Revenue Statement
For the Month Ended October 31, 2026

101 - General Fund	Budget	Month Revenue	YTD Revenue	Percent
Public Library Fund	$ 3,207,117.00	$ 264,504.43	$ 2,657,787.97	82.87%
General Property Taxes	4,811,633.00	-	5,111,736.94	106.24%
Property Tax Rollback	610,000.00	310,878.66	621,348.62	101.86%
Grants - Federal, State & Local	-	-	-	0.00%
Patron Fines & Fees	22,500.00	1,917.09	24,811.82	110.27%
Copier Income	21,000.00	3,608.40	31,548.38	150.23%
Program Fees	5,000.00	-	8,895.00	177.90%
Passport Execution Fees	25,000.00	1,589.80	22,074.95	88.30%
Passport Photos	5,500.00	399.92	4,847.33	88.13%
Patron Supplies	27,500.00	3,343.97	22,714.88	82.60%
Interest Income	575,000.00	68,027.85	545,377.23	94.85%
Donations	22,500.00	270.29	23,229.39	103.24%
Refunds & Reimbursements	9,000.00	4,075.07	5,516.15	61.29%
Miscellaneous-Other	200.00	43.99	12,871.27	6435.64%
Transfer In	-	-	-	0.00%
Total Receipts-General Fund	$ 9,341,950.00	$ 658,659.47	$ 9,092,759.93	97.33%

102 - Unclaimed Funds	Budget	Month Revenue	YTD Revenue	Percent
Refunds	$ 400.00	$ -	$ 767.30	191.83%
Transfer To Unclaimed	-	-	-	0.00%
Total Receipts-Unclaimed Funds	**$ 400.00**	**$ -**	**$ 767.30**	191.83%

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 October 31, 2026

401 - Building Fund	Budget	Month Revenue	YTD Revenue	Percent
Retainage Interest	$ -	$ 10.33	$ 63.40	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	$ 10.33	$ 1,560,063.40	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	$ -	$ 92,931.96	$ 995,342.03	0.00%
Total Payroll Clearing Fund	**$ -**	**$ 92,931.96**	**$ 995,342.03**	0.00%

Grand Total Receipts	**$ 10,977,150.00**	**$ 751,601.76**	**$ 11,679,747.66**	**106.40%**

See Notes to the Financial Report

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

101 - General Fund	Monthly Estimated Revenue	Monthly Revenue	Favorable/ (Unfavorable)	YTD Estimated Revenue	YTD Revenue	Favorable/ (Unfavorable)	
Public Library Fund	$ 264,576.61	$ 264,504.43	$ (72.18)	$ 2,658,511.62	$ 2,657,787.97	$ (723.65)	1
General Property Taxes	0.00	0.00	0.00	4,749,774.00	5,111,736.94	361,962.94	2
Property Tax Rollback	300,000.00	310,878.66	10,878.66	600,000.00	621,348.62	21,348.62	
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	1,735.14	1,917.09	181.95	19,061.19	24,811.82	5,750.63	
Copier, Fax and Printing	1,899.53	3,608.40	1,708.87	17,664.24	31,548.38	13,884.14	
Program Fees	0.00	0.00	0.00	5,000.00	8,895.00	3,895.00	
Passport Execution Fees	2,250.00	1,589.80	(660.20)	21,250.00	22,074.95	824.95	
Passport Photos	495.00	399.92	(95.08)	4,675.00	4,847.33	172.33	
Patron Supplies	2,737.58	3,343.97	606.39	23,118.83	22,714.88	(403.95)	
Interest Income	56,125.00	68,027.85	11,902.85	481,750.00	545,377.23	63,627.23	3
Donations	225.00	270.29	45.29	20,275.00	23,229.39	2,954.39	
Refunds & Reimbursements	1,800.00	4,075.07	2,275.07	5,760.00	5,516.15	(243.85)	
Miscellaneous-Other	16.67	43.99	27.32	166.67	12,871.27	12,704.60	
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND	**$ 631,860.53**	**$ 658,659.47**	**$ 26,798.94**	**$ 8,607,006.55**	**$ 9,092,759.93**	**$ 485,753.38**	

See Notes to the Financial Report

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
PERSONAL SERVICES						
Salaries						
Manager/Director	$ 706,500.00	$ 52,462.72	$ 571,238.71	$ -	$ 135,261.29	80.85%
Team Leaders & Liaisons	798,000.00	57,438.08	558,938.74	-	239,061.26	70.04%
Library Specialists	875,163.20	63,656.22	683,510.46	-	191,652.74	78.10%
Technical Assistants	156,000.00	11,617.60	126,697.12	-	29,302.88	81.22%
Customer Service Assistants	426,836.80	31,210.45	326,308.04	-	100,528.76	76.45%
Substitutes	53,000.00	1,970.61	22,496.61	-	30,503.39	42.45%
Fiscal Officer	117,000.00	8,751.60	96,112.07	-	20,887.93	82.15%
Administrative Support	548,500.00	35,748.00	411,977.80	-	136,522.20	75.11%
Facilities Manager	86,000.00	6,455.72	71,375.39	-	14,624.61	82.99%
Facilities Assistant/Driver	32,500.00	-	22,183.63	-	10,316.37	68.26%
Library Aides	237,000.00	13,400.39	114,078.50	-	122,921.50	48.13%
Shelving Assistants	130,000.00	6,907.35	72,028.13	-	57,971.87	55.41%
Salaries Total:	4,166,500.00	289,618.74	3,076,945.20	-	1,089,554.80	73.85%
Retirement						
Retirement	583,650.00	40,788.53	408,325.64	-	175,324.36	69.96%
Retirement Total:	583,650.00	40,788.53	408,325.64	-	175,324.36	69.96%
Insurance						
Health Insurance	595,300.00	46,148.86	450,819.85	128,280.15	16,200.00	97.28%
Health Savings Account	104,733.48	7,465.09	74,059.49	24,000.51	6,673.48	93.63%
Dental Insurance	28,841.21	2,046.04	19,808.92	7,857.29	1,175.00	95.93%
Medicare	60,919.50	3,817.08	40,662.37	-	20,257.13	66.75%
Life Insurance	4,036.83	265.95	2,574.99	1,125.01	336.83	91.66%
Worker's Compensation	6,200.00	-	117.00	-	6,083.00	1.89%
Insurance Total:	800,031.02	59,743.02	588,042.62	161,262.96	50,725.44	93.66%
Other Benefits						
Unemployment Benefits	4,900.00	-	-	-	4,900.00	0.00%
Other Employee Benefits	400.00	-	219.77	158.20	22.03	94.49%
Other Benefits Total:	5,300.00	-	219.77	158.20	4,922.03	7.13%
PERSONAL SERVICES Total:	**5,555,481.02**	**390,150.29**	**4,073,533.23**	**161,421.16**	**1,320,526.63**	**76.23%**
SUPPLIES						
General/Administrative Supplies						
Office Supplies	33,537.42	1,143.18	21,077.05	7,244.27	5,216.10	84.45%
Program Supplies	69,584.63	2,426.44	40,084.83	15,059.60	14,440.20	79.25%
Cataloging/Processing Supplies	9,165.02	2,499.79	6,278.09	1,664.08	1,222.85	86.66%
Small Tools/Minor Equipment	2,728.27	631.29	2,305.46	422.81	-	100.00%
Janitorial Supplies	4,083.94	387.22	1,608.09	189.33	2,286.52	44.01%
General/Administrative Supplies Total:	119,099.28	7,087.92	71,353.52	24,580.09	23,165.67	80.55%
Property Maintenance Supplies						
Property Maintenance Supplies	64,257.48	2,075.68	30,213.22	12,673.93	21,370.33	66.74%
Property Maintenance Supplies Total:	64,257.48	2,075.68	30,213.22	12,673.93	21,370.33	66.74%
Vehicle Fuel & Supplies						
Vehicle Fuel	1,260.02	321.26	963.21	294.27	2.54	99.80%
Vehicle Supplies	514.41	-	79.00	-	435.41	15.36%
Vehicle Fuel & Supplies Total:	1,774.43	321.26	1,042.21	294.27	437.95	75.32%

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Supplies Purchased for Resale						
Supplies Purchased for Resale	75,568.74	7,543.21	32,951.29	12,885.90	29,731.55	60.66%
Supplies Purchased for Resale Total:	75,568.74	7,543.21	32,951.29	12,885.90	29,731.55	60.66%
SUPPLIES Total:	**260,699.93**	**17,028.07**	**135,560.24**	**50,434.19**	**74,705.50**	**71.34%**
CONTRACT SERVICES						
Travel & Meeting						
Mileage	10,450.00	588.15	4,755.23	4,044.77	1,650.00	84.21%
In-House Seminars	20,456.69	2,271.53	2,271.53	1,106.41	17,078.75	16.51%
Conference/Meetings	45,884.24	1,705.18	17,689.43	5,118.41	23,076.40	49.71%
Membership Dues	6,954.00	510.00	2,925.50	277.65	3,750.85	46.06%
Travel & Meeting Total:	83,744.93	5,074.86	27,641.69	10,547.24	45,556.00	45.60%
Communication & Printing						
Telephone Services	-	-	-	-	-	
Computer Data Line	46,013.88	1,382.44	12,711.97	15,941.86	17,360.05	62.27%
Postage	19,537.75	-	13,268.17	731.18	5,538.40	71.65%
Postage Meter Rental	3,278.05	221.85	2,440.33	359.67	478.05	85.42%
Copiers	30,000.00	465.54	17,925.39	7,627.66	4,446.95	85.18%
Security Alarm	14,010.00	-	1,484.00	5,836.00	6,690.00	52.25%
Legal Advertisements	1,000.00	334.08	622.08	35.52	342.40	65.76%
Marketing & Advertising	26,547.88	550.00	5,369.76	2,182.40	18,995.72	28.45%
Printing & Publications	76,494.16	8,898.89	46,028.34	10,253.03	20,212.79	73.58%
Communication & Printing Total:	216,881.72	11,852.80	99,850.04	42,967.32	74,064.36	65.85%
Property Maintenance Services						
Building/Site Repair	147,549.27	8,943.50	93,783.70	18,957.79	34,807.78	76.41%
Equipment & Furniture Repair	6,482.71	1,250.00	1,820.14	2,800.00	1,862.57	71.27%
Grounds & Snow Removal	136,404.00	5,113.86	64,074.81	12,281.87	60,047.32	55.98%
Janitorial Services	252,439.97	19,892.85	168,107.06	42,207.37	42,125.54	83.31%
Trash Services	20,854.91	1,708.47	13,641.43	6,270.81	942.67	95.48%
Property Maintenance Services Total:	563,730.86	36,908.68	341,427.14	82,517.84	139,785.88	75.20%
Insurance						
Property Insurance	40,179.75	-	38,387.75	43.25	1,748.75	95.65%
Insurance Total:	40,179.75	-	38,387.75	43.25	1,748.75	95.65%
Utilities						
Electricity	152,462.77	17,449.93	126,991.93	23,500.07	1,970.77	98.71%
Natural Gas	54,048.77	1,801.63	34,917.92	11,901.76	7,229.09	86.62%
Water/Sewer	18,746.82	-	6,358.55	4,096.49	8,291.78	55.77%
Utilities Total:	225,258.36	19,251.56	168,268.40	39,498.32	17,491.64	92.23%
Professional Services						
Speaker & Program Stipends	22,650.00	3,090.00	17,260.00	550.00	4,840.00	78.63%
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	296.25	943.75	1,856.25	2,000.00	58.33%
Legal Services - Employment	69,628.75	-	53,219.55	1,206.25	15,202.95	78.17%
Tax Collection Fees	70,000.00	22,133.49	65,097.38	4,902.62	-	100.00%
Banking Fees	28,988.07	2,359.23	23,155.23	5,679.31	153.53	99.47%
Benefits Administration	6,125.00	316.25	3,137.75	1,187.25	1,800.00	70.61%
Other Professional Services	6,431.40	120.00	868.80	631.20	4,931.40	23.32%
Professional Services Total:	216,973.22	28,315.22	163,812.89	16,012.88	37,147.45	82.88%

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Software Maintenance						
Software Maintenance	475,754.04	6,223.67	332,857.32	37,531.64	105,365.08	77.85%
Software Maintenance Total:	475,754.04	6,223.67	332,857.32	37,531.64	105,365.08	77.85%
Other Contract Services						
Temporary Contract Services	58,355.00	1,678.70	11,070.68	11,459.32	35,825.00	38.61%
Online Services	237,698.33	2,470.68	113,663.96	67,539.86	56,494.51	76.23%
Collection Development Services	3,000.00	-	2,400.00	-	600.00	80.00%
Other Contract Services Total:	299,053.33	4,149.38	127,134.64	78,999.18	92,919.51	68.93%
CONTRACT SERVICES Total:	**2,121,576.21**	**111,776.17**	**1,299,379.87**	**308,117.67**	**514,078.67**	**75.77%**
LIBRARY MATERIALS						
New Books						
New Books	616,063.24	57,433.98	290,265.22	306,787.72	19,010.30	96.91%
Standing Orders/Continuations	-	-	-	-	-	
Book Rentals	72,687.50	159.25	65,667.93	2,430.22	4,589.35	93.69%
New Books Total:	688,750.74	57,593.23	355,933.15	309,217.94	23,599.65	96.57%
Periodicals						
Periodicals	20,000.00	125.73	18,168.96	939.04	892.00	95.54%
Periodicals Total:	20,000.00	125.73	18,168.96	939.04	892.00	95.54%
Audio-Visual Materials						
Movies	107,893.20	4,977.37	71,546.70	23,932.20	12,414.30	88.49%
Read Along Audiobooks	41,000.00	1,989.88	20,696.94	10,896.96	9,406.10	77.06%
Pre-Loaded Learning Tablets	46,500.00	74.99	19,920.30	11,852.75	14,726.95	68.33%
Audiobooks	18,412.28	2,304.09	11,646.55	6,526.08	239.65	98.70%
Other Audio-Visual Materials	25,532.59	879.90	5,254.06	1,677.33	18,601.20	27.15%
Audio-Visual Materials Total:	239,338.07	10,226.23	129,064.55	54,885.32	55,388.20	76.86%
Online Subscriptions						
Online Subscriptions	111,500.00	-	93,233.82	15,130.22	3,135.96	97.19%
Online Subscriptions Total:	111,500.00	-	93,233.82	15,130.22	3,135.96	97.19%
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	8,057.80	422,154.96	35,506.99	18,771.64	96.06%
Digital Music Services	10,000.00	-	-	-	10,000.00	0.00%
Digital Video Services	262,449.91	18,894.45	188,785.63	69,625.29	4,038.99	98.46%
Rokus	19,050.96	231.23	16,256.31	1,273.28	1,521.37	92.01%
Electronic Materials Total:	767,934.46	27,183.48	627,196.90	106,405.56	34,332.00	95.53%
Other Library Materials						
Culture Pass	11,000.00	-	9,200.00	-	1,800.00	83.64%
Mobile Hotspots	21,400.58	960.50	9,536.65	3,409.90	8,454.03	60.50%
Special Learning Kits	18,621.31	537.46	7,622.09	6,644.98	4,354.24	76.62%
Board Game Collection	13,119.88	1,214.54	9,051.78	3,440.23	627.87	95.21%
Other Library Materials Total:	64,141.77	2,712.50	35,410.52	13,495.11	15,236.14	76.25%
LIBRARY MATERIALS Total:	**1,905,665.04**	**97,841.17**	**1,271,212.35**	**500,073.19**	**134,379.50**	**92.95%**

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended October 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	1,985.40	9,722.90	669.61	25,525.91	28.93%
Computer Hardware & Software	271,029.60	1,761.54	142,686.34	30,009.16	98,334.10	63.72%
Furniture & Equipment Total:	306,948.02	3,746.94	152,409.24	30,678.77	123,860.01	59.65%
CAPITAL OUTLAY Total:	**310,248.02**	**3,746.94**	**155,296.64**	**30,678.77**	**124,272.61**	**59.94%**
OTHER EXPENDITURES						
Library Membership & Dues						
Organizational Dues	250.00	-	-	175.00	75.00	70.00%
Trustee Dues	14,000.00	-	13,865.00	-	135.00	99.04%
Library Membership & Dues Total:	14,250.00	-	13,865.00	175.00	210.00	98.53%
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	
State Sales Tax	4,295.21	151.93	2,804.08	195.92	1,295.21	69.85%
Taxes & Assessments Total:	4,295.21	151.93	2,804.08	195.92	1,295.21	69.85%
Refunds & Reimbursements						
Patron Refunds	1,500.00	104.93	1,120.69	279.31	100.00	93.33%
Refunds & Reimbursements Total:	1,500.00	104.93	1,120.69	279.31	100.00	93.33%
OTHER EXPENDITURES Total:	**20,045.21**	**256.86**	**17,789.77**	**650.23**	**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**	**620,799.50**	**8,462,772.10**	**1,051,375.21**	**2,319,568.12**	**80.40%**

See Notes to the Financial Report

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Capital Outlay						
Furniture & Equipment						
Furniture & Equipment	30,000.00	834.04	28,890.37	1,073.53	36.10	99.88%
Furniture & Equipment Total:	30,000.00	834.04	28,890.37	1,073.53	36.10	99.88%
CAPITAL OUTLAY Total:	30,000.00	834.04	28,890.37	1,073.53	36.10	99.88%
Special Revenue Funds Total:	30,000.00	834.04	28,890.37	1,073.53	36.10	99.88%

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Contract Services						
Communication & Printing						
Legal Advertisements	3,000.00	-	1,992.96	7.04	1,000.00	66.67%
Communication & Printing Total:	3,000.00	-	1,992.96	7.04	1,000.00	66.67%
Property Maintenance Services						
Site Preparation	20,200.00	-	10,200.00	-	10,000.00	50.50%
Property Maintenance Services Total:	20,200.00	-	10,200.00	-	10,000.00	50.50%
Liability Insurance						
Property Insurance	-	-	-	-	-	
Liability Insurance Total:	-	-	-	-	-	
Professional Services						
Architect & Engineering Services	312,868.73	4,800.01	49,775.25	87,093.48	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	4,800.01	50,658.50	87,210.23	177,219.90	43.76%
Other Contract Services						
Temporary Contract Services	40,173.80	-	32,091.50	8,082.30	-	100.00%
Other Contract Services Total:	40,173.80	-	32,091.50	8,082.30	-	100.00%
CONTRACT SERVICES Total:	**378,462.43**	**4,800.01**	**94,942.96**	**95,299.57**	**188,219.90**	**50.27%**
Capital Outlay						
Building Improvements						
Building Improvements	3,105,676.15	116,837.79	2,447,651.22	174,851.16	483,173.77	84.44%
Building Improvements Total:	3,105,676.15	116,837.79	2,447,651.22	174,851.16	483,173.77	84.44%
Furniture & Equipment						
Furniture & Equipment	967,423.60	13,627.44	905,458.37	25,949.78	36,015.45	96.28%
Computer Hardware & Software	186,292.65	8,284.13	113,801.07	10,504.25	61,987.33	66.73%
Furniture & Equipment Total:	1,153,716.25	21,911.57	1,019,259.44	36,454.03	98,002.78	91.51%
CAPITAL OUTLAY Total:	**4,259,392.40**	**138,749.36**	**3,466,910.66**	**211,305.19**	**581,176.55**	**86.36%**
Capital Project Funds Total:	**4,637,854.83**	**143,549.37**	**3,561,853.62**	**306,604.76**	**769,396.45**	**83.41%**

See Notes to the Financial Report

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

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Held for Employee Benefits						
Employee Paid Benefits	-	92,904.35	979,636.98	-	(979,636.98)	
Held for Employee Benefits Total:	-	92,904.35	979,636.98	-	(979,636.98)	
Payroll Clearing Fund Total:	**-**	**92,904.35**	**979,636.98**	**-**	**(979,636.98)**	
Total All Funds	**16,506,757.78**	**858,087.26**	**###########**	**1,359,053.50**	**2,114,314.48**	**87.19%**

See Notes to the Financial Report

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

Description	Month			Year-to-Date			
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)	
PERSONAL SERVICES							
Salaries							
Manager/Director	52,704.90	52,462.72	242.18	574,667.10	571,238.71	3,428.39	
Team Leaders & Liaisons	59,530.80	57,438.08	2,092.72	649,093.20	558,938.74	90,154.46	
Library Specialists	65,239.44	63,656.22	1,583.22	712,064.60	683,510.46	28,554.14	
Technical Assistants	11,629.09	11,617.60	11.49	126,927.27	126,697.12	230.15	
Customer Service Assistants	31,818.74	31,210.45	608.29	347,289.94	326,308.04	20,981.90	
Substitutes	3,981.77	1,970.61	2,011.16	43,045.59	22,496.61	20,548.98	
Fiscal Officer	8,666.67	8,751.60	(84.93)	95,333.33	96,112.07	(778.74)	
Administrative Support	40,909.44	35,748.00	5,161.44	446,210.89	411,977.80	34,233.09	
Facilities Manager	6,415.60	6,455.72	(40.12)	69,952.40	71,375.39	(1,422.99)	
Facilities Assistant/Driver	2,422.73	-	2,422.73	26,443.18	22,183.63	4,259.55	
Library Aides	17,805.25	13,400.39	4,404.86	192,486.87	114,078.50	78,408.37	
Shelving Assistants	9,766.59	6,907.35	2,859.24	105,583.52	72,028.13	33,555.39	
Salaries Total:	310,891.02	289,618.74	21,272.28	3,389,097.90	3,076,945.20	312,152.70	
Retirement							
Retirement	44,896.15	40,788.53	4,107.62	471,409.62	408,325.64	63,083.98	
Retirement Total:	44,896.15	40,788.53	4,107.62	471,409.62	408,325.64	63,083.98	
Insurance							
Health Insurance	49,608.33	46,148.86	3,459.47	496,083.33	450,819.85	45,263.48	
Health Savings Account	8,727.79	7,465.09	1,262.70	87,277.90	74,059.49	13,218.41	
Dental Insurance	2,403.43	2,046.04	357.39	24,034.34	19,808.92	4,225.42	
Medicare	5,076.63	3,817.08	1,259.55	50,766.25	40,662.37	10,103.88	
Life Insurance	336.40	265.95	70.45	3,364.03	2,574.99	789.04	
Worker's Compensation	516.67	-	516.67	5,166.67	117.00	5,049.67	
Insurance Total:	66,669.25	59,743.02	6,926.23	666,692.52	588,042.62	78,649.90	
Other Benefits							
Unemployment Benefits	-	-	-	-	-	-	
Other Employee Benefits	36.36	-	36.36	327.27	219.77	107.50	
Other Benefits Total:	36.36	-	36.36	327.27	219.77	107.50	
PERSONAL SERVICES Total:	**422,492.79**	**390,150.29**	**32,342.50**	**4,527,527.30**	**4,073,533.23**	**453,994.07**	**1**
SUPPLIES							
General/Administrative Supplies							
Office Supplies	2,880.67	1,143.18	1,737.49	27,276.09	21,077.05	6,199.04	
Program Supplies	6,218.69	2,426.44	3,792.25	57,147.25	40,084.83	17,062.42	
Cataloging/Processing Supplies	749.10	2,499.79	(1,750.69)	7,666.82	6,278.09	1,388.73	
Small Tools/Minor Equipment	216.27	631.29	(415.02)	2,170.73	2,305.46	(134.73)	
Janitorial Supplies	364.03	387.22	(23.19)	3,355.87	1,608.09	1,747.78	
General/Administrative Supplies Total:	10,428.76	7,087.92	3,340.84	97,616.75	71,353.52	26,263.23	
Property Maintenance Supplies							
Property Maintenance Supplies	5,659.05	2,075.68	3,583.37	52,939.39	30,213.22	22,726.17	
Property Maintenance Supplies Total:	5,659.05	2,075.68	3,583.37	52,939.39	30,213.22	22,726.17	
Vehicle Fuel & Supplies							
Vehicle Fuel	109.10	321.26	(212.16)	1,041.83	963.21	78.62	
Vehicle Supplies	46.76	-	46.76	420.88	79.00	341.88	
Vehicle Fuel & Supplies Total:	155.86	321.26	(165.40)	1,462.71	1,042.21	420.50	
Supplies Purchased for Resale							
Supplies Purchased for Resale	6,642.62	7,543.21	(900.59)	62,283.50	32,951.29	29,332.21	
Supplies Purchased for Resale Total:	6,642.62	7,543.21	(900.59)	62,283.50	32,951.29	29,332.21	
SUPPLIES Total:	**22,886.29**	**17,028.07**	**5,858.22**	**214,302.35**	**135,560.24**	**78,742.11**	**2**

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

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
CONTRACT SERVICES						
Travel & Meeting						
Mileage	942.57	588.15	354.42	8,564.87	4,755.23	3,809.64
In-House Seminars	1,859.70	2,271.53	(411.83)	16,737.29	2,271.53	14,465.76
Conference/Meetings	4,150.12	1,705.18	2,444.94	37,584.01	17,689.43	19,894.58
Membership Dues	615.14	510.00	105.14	5,723.73	2,925.50	2,798.23
Travel & Meeting Total:	7,567.52	5,074.86	2,492.66	68,609.89	27,641.69	40,968.20
Communication & Printing						
Telephone Services	-	-	-	-	-	-
Computer Data Line	4,006.27	1,382.44	2,623.83	38,001.35	12,711.97	25,289.38
Postage	1,757.98	-	1,757.98	15,821.80	13,268.17	2,553.63
Postage Meter Rental	186.00	221.85	(35.85)	2,649.00	2,440.33	208.67
Copiers	2,500.00	465.54	2,034.46	25,000.00	17,925.39	7,074.61
Security Alarm	1,047.85	-	1,047.85	10,264.61	1,484.00	8,780.61
Legal Advertisements	90.91	334.08	(243.17)	818.18	622.08	196.10
Marketing & Advertising	2,383.36	550.00	1,833.36	21,781.15	5,369.76	16,411.39
Printing & Publications	6,946.81	8,898.89	(1,952.08)	62,600.54	46,028.34	16,572.20
Communication & Printing Total:	18,919.17	11,852.80	7,066.37	176,936.64	99,850.04	77,086.60
Property Maintenance Services						
Building/Site Repair	13,114.68	8,943.50	4,171.18	121,319.92	93,783.70	27,536.22
Equipment & Furniture Repair	537.51	1,250.00	(712.49)	5,407.70	1,820.14	3,587.56
Grounds & Snow Removal	11,424.76	5,113.86	6,310.90	112,535.78	64,074.81	48,460.97
Janitorial Services	21,674.54	19,892.85	1,781.69	209,090.90	168,107.06	40,983.84
Trash Services	1,714.39	1,708.47	5.92	17,426.12	13,641.43	3,784.69
Property Maintenance Services Total:	48,465.88	36,908.68	11,557.20	465,780.42	341,427.14	124,353.28
Insurance						
Property Insurance	12,053.93	-	12,053.93	40,179.75	38,387.75	1,792.00
Insurance Total:	12,053.93	-	12,053.93	40,179.75	38,387.75	1,792.00
Utilities						
Electricity	12,740.66	17,449.93	(4,709.27)	126,981.44	126,991.93	(10.49)
Natural Gas	4,157.34	1,801.63	2,355.71	45,734.09	34,917.92	10,816.17
Water/Sewer	504.19	-	504.19	14,455.60	6,358.55	8,097.05
Utilities Total:	17,402.20	19,251.56	(1,849.36)	187,171.13	168,268.40	18,902.73
Professional Services						
Speaker & Program Stipends	2,014.95	3,090.00	(1,075.05)	18,620.11	17,260.00	1,360.11
Art & Other Exhibits	486.36	-	486.36	4,377.27	100.00	4,277.27
Architect & Engineering Services	-	-	-	-	-	-
Accounting & Auditing Services	45.45	-	45.45	2,909.09	30.43	2,878.66
Legal Services - General	412.12	296.25	115.87	3,975.76	943.75	3,032.01
Legal Services - Employment	3,830.80	-	3,830.80	61,967.16	53,219.55	8,747.61
Tax Collection Fees	25,200.00	22,133.49	3,066.51	69,300.00	65,097.38	4,202.62
Banking Fees	2,319.05	2,359.23	(40.18)	24,349.98	23,155.23	1,194.75
Benefits Administration	538.41	316.25	222.16	5,048.18	3,137.75	1,910.43
Other Professional Services	584.67	120.00	464.67	5,262.05	868.80	4,393.25
Professional Services Total:	35,431.81	28,315.22	7,116.59	195,809.60	163,812.89	31,996.71
Software Maintenance						
Software Maintenance	24,884.49	6,223.67	18,660.82	425,985.05	332,857.32	93,127.73
Software Maintenance Total:	24,884.49	6,223.67	18,660.82	425,985.05	332,857.32	93,127.73

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

Description	Month Budget	Month Actual	Month Favorable/ (Unfavorable)	Year-to-Date Budget	Year-to-Date Actual	Year-to-Date Favorable/ (Unfavorable)	
Other Contract Services							
Temporary Contract Services	5,263.18	1,678.70	3,584.48	47,828.64	11,070.68	36,757.96	
Online Services	15,340.47	2,470.68	12,869.79	207,017.39	113,663.96	93,353.43	
Collection Development Services	272.73	-	272.73	2,454.55	2,400.00	54.55	
Other Contract Services Total:	20,876.38	4,149.38	16,727.00	257,300.58	127,134.64	130,165.94	
CONTRACT SERVICES Total:	**185,601.37**	**111,776.17**	**73,825.20**	**1,817,773.06**	**1,299,379.87**	**518,393.19**	3
LIBRARY MATERIALS							
New Books							
New Books	54,168.70	57,433.98	(3,265.28)	507,725.84	290,265.22	217,460.62	
Standing Orders/Continuations	-	-	-	-	-	-	
Book Rentals	363.44	159.25	204.19	71,960.63	65,667.93	6,292.70	
New Books Total:	54,532.14	57,593.23	(3,061.09)	579,686.47	355,933.15	223,753.32	
Periodicals							
Periodicals	19,600.00	125.73	19,474.27	19,920.00	18,168.96	1,751.04	
Periodicals Total:	19,600.00	125.73	19,474.27	19,920.00	18,168.96	1,751.04	
Audio-Visual Materials							
Movies	9,313.14	4,977.37	4,335.77	89,266.91	71,546.70	17,720.21	
Read Along Audiobooks	7,380.00	1,989.88	5,390.12	37,310.00	20,696.94	16,613.06	
Pre-Loaded Learning Tablets	4,882.50	74.99	4,807.51	39,757.50	19,920.30	19,837.20	
Audiobooks	1,523.27	2,304.09	(780.82)	15,365.74	11,646.55	3,719.19	
Other Audio-Visual Materials	2,311.20	879.90	1,431.30	20,910.19	5,254.06	15,656.13	
Audio-Visual Materials Total:	25,410.11	10,226.23	15,183.88	202,610.34	129,064.55	73,545.79	
Online Subscriptions							
Online Subscriptions	5,180.00	-	5,180.00	94,965.00	93,233.82	1,731.18	
Online Subscriptions Total:	5,180.00	-	5,180.00	94,965.00	93,233.82	1,731.18	
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	11,886.74	8,057.80	3,828.94	455,196.10	422,154.96	33,041.14	
Digital Music Services	-	-	-	10,000.00	-	10,000.00	
Digital Video Services	20,995.99	18,894.45	2,101.54	233,580.42	188,785.63	44,794.79	
Rokus	224.45	231.23	(6.78)	17,792.15	16,256.31	1,535.84	
Electronic Materials Total:	33,107.17	27,183.48	5,923.69	716,568.67	627,196.90	89,371.77	
Other Library Materials							
Culture Pass	-	-	-	11,000.00	9,200.00	1,800.00	
Mobile Hotspots	1,859.46	960.50	898.96	17,681.67	9,536.65	8,145.02	
Special Learning Kits	1,584.74	537.46	1,047.28	15,451.83	7,622.09	7,829.74	
Board Game Collection	1,055.33	1,214.54	(159.21)	11,009.21	9,051.78	1,957.43	
Other Library Materials Total:	4,499.53	2,712.50	1,787.03	55,142.71	35,410.52	19,732.19	
LIBRARY MATERIALS Total:	**142,328.96**	**97,841.17**	**44,487.79**	**1,682,893.19**	**1,271,212.35**	**411,680.84**	4
CAPITAL OUTLAY							
Land Improvements							
Land Improvements	37.51	-	37.51	3,224.98	2,887.40	337.58	
Land Improvements Total:	37.51	-	37.51	3,224.98	2,887.40	337.58	

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

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
Furniture & Equipment						
Furniture & Equipment	3,240.19	1,985.40	1,254.79	29,438.03	9,722.90	19,715.13
Computer Hardware & Software	23,239.55	1,761.54	21,478.01	224,550.51	142,686.34	81,864.17
Furniture & Equipment Total:	26,479.74	3,746.94	22,732.80	253,988.54	152,409.24	101,579.30
CAPITAL OUTLAY Total:	**26,517.25**	**3,746.94**	**22,770.31**	**257,213.52**	**155,296.64**	**101,916.88**
OTHER EXPENDITURES						
Library Membership & Dues						
Organizational Dues	22.73	-	22.73	204.55	-	204.55
Trustee Dues	-	-	-	14,000.00	13,865.00	135.00
Library Membership & Dues Total:	22.73	-	22.73	14,204.55	13,865.00	339.55
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	-
State Sales Tax	276.55	151.93	124.62	3,742.12	2,804.08	938.04
Taxes & Assessments Total:	276.55	151.93	124.62	3,742.12	2,804.08	938.04
Refunds & Reimbursements						
Patron Refunds	125.00	104.93	20.07	1,250.00	1,120.69	129.31
Refunds & Reimbursements Total:	125.00	104.93	20.07	1,250.00	1,120.69	129.31
OTHER EXPENDITURES Total:	**424.27**	**256.86**	**167.41**	**19,196.66**	**17,789.77**	**1,406.89**
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:	**800,250.93**	**620,799.50**	**179,451.43**	**10,028,906.08**	**8,462,772.10**	**1,566,133.98**

See Notes to the Financial Report

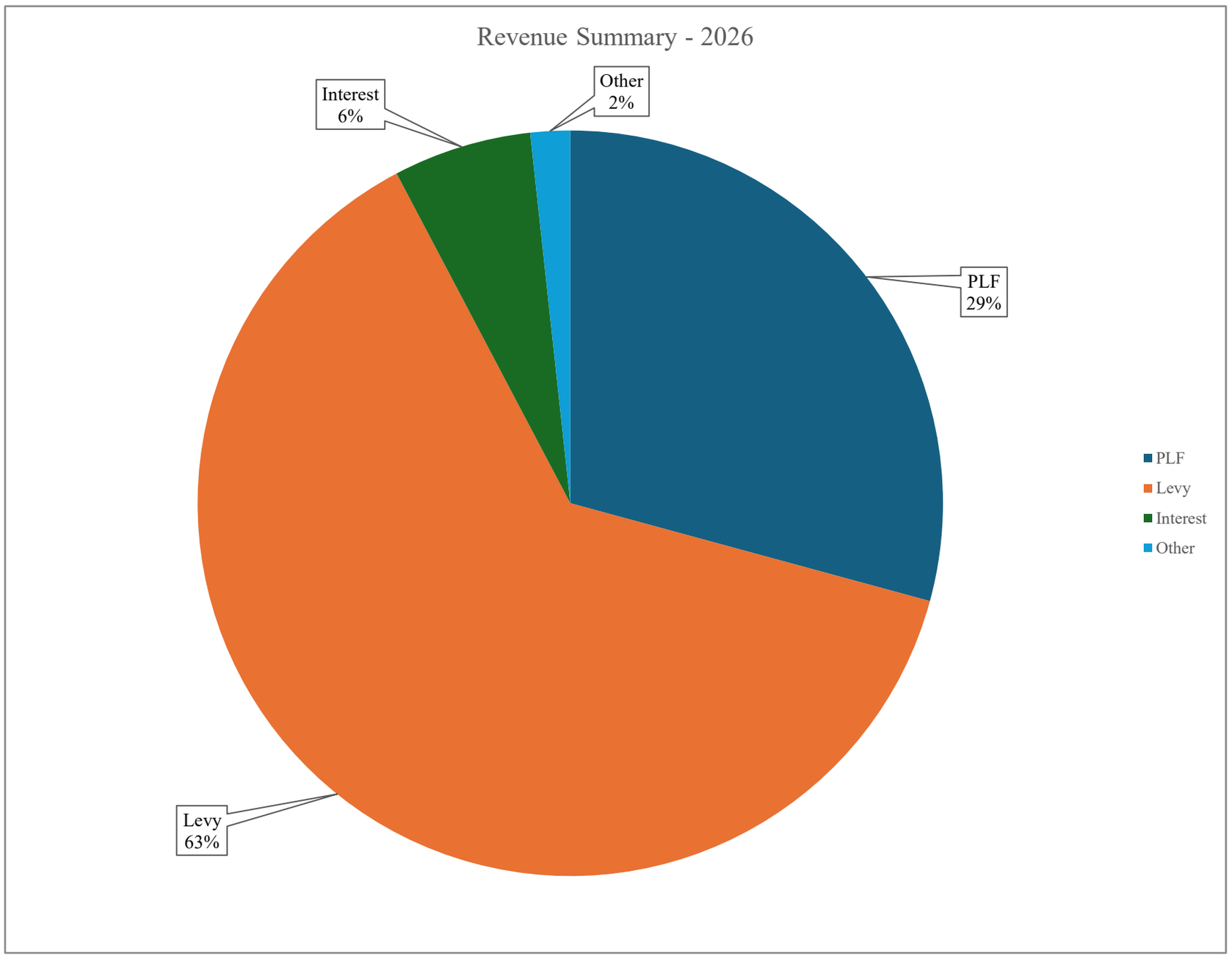
Washington-Centerville Public Library
Footnotes To The Monthly Financial Statements
For the Month Ended October 31, 2026

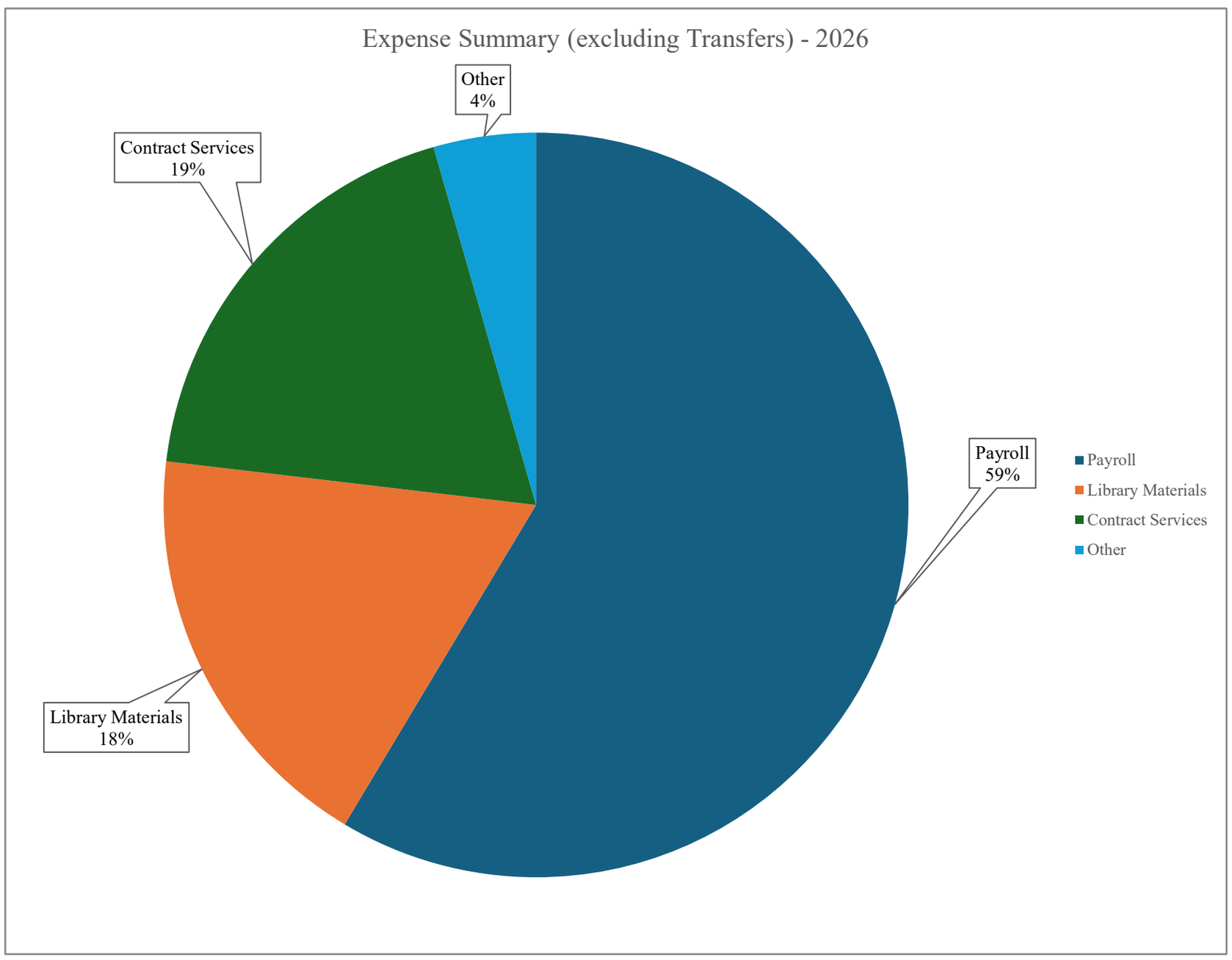
Year-to-Date - Last Three Years

	Year to Date				Year to Date			2024-2026
	2026	2025	$ Change	% Change	2025	2024	$ Change	% Change
GENERAL FUND: REVENUE								
Public Library Fund	2,657,788	2,751,042	(93,254)	-3.4%	2,751,042	2,303,506	447,536	15.4%
Operating Levy	5,733,086	5,614,471	118,615	2.1%	5,614,471	5,562,304	52,167	3.1%
Federal, State and Local Grants	-	-	-		-	3,573	(3,573)	-100.0%
Patron Fees, and Supplies	114,892	106,739	8,153	7.6%	106,739	116,059	(9,320)	-1.0%
Interest Income	545,377	593,330	(47,953)	-8.1%	593,330	632,211	(38,881)	-13.7%
Donations	23,229	15,922	7,307	45.9%	15,922	21,733	(5,811)	6.9%
Refunds/Reimbursements	5,516	11,229	(5,713)	-50.9%	11,229	12,409	(1,180)	-55.5%
Miscellaneous	12,871	1,151	11,720	1018.3%	1,151	162	989	7845.2%
Total Revenue	**9,092,760**	**9,093,884**	**(1,124)**	**0.0%**	**9,093,884**	**8,651,957**	**441,927**	**5.1%**
EXPENDITURES								
Salaries	3,076,945	2,933,343	143,602	4.9%	2,933,343	2,929,257	4,086	5.0%
Retirement	408,326	391,431	16,895	4.3%	391,431	436,914	(45,483)	-6.5%
Insurance & Other Benefits	588,262	540,363	47,899	8.9%	540,363	534,677	5,686	10.0%
Supplies	135,560	95,337	40,223	42.2%	95,337	125,732	(30,395)	7.8%
Purchased / Contract Services	1,299,380	948,104	351,276	37.1%	948,104	1,046,051	(97,947)	24.2%
Library Materials	1,271,212	1,237,726	33,486	2.7%	1,237,726	1,269,339	(31,613)	0.1%
Capital Outlay	155,297	182,733	(27,436)	-15.0%	182,733	149,709	33,024	3.7%
Other Expenditures	17,790	16,707	1,083	6.5%	16,707	26,109	(9,402)	-31.9%
Transfers to Other Funds	1,510,000	1,000,000	510,000	51.0%	1,000,000	2,000,000	(1,000,000)	-24.5%
Total Expenditures	**8,462,772**	**7,345,744**	**1,117,028**	**15.2%**	**7,345,744**	**8,517,788**	**(1,172,044)**	**-13.8%**
Net Change in Fund Balance	**629,988**	**1,748,140**	**(1,118,152)**		**1,748,140**	**134,169**	**1,613,971**	

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	264,577	264,504	(72)	0.0%	2,658,512	2,657,788	(724)	0.0%
Operating Levy	0	0	0		5,349,774	5,733,086	383,312	7.2%
Federal, State and Local Grants	300,000	310,879	10,879	3.6%	0	0	0	
Patron Fees, and Supplies	9,117	10,859	1,742	19.1%	90,769	114,892	24,123	26.6%
Interest Income	56,125	68,028	11,903	21.2%	481,750	545,377	63,627	13.2%
Donations	225	270	45	20.1%	20,275	23,229	2,954	14.6%
Refunds/Reimbursements	1,800	4,075	2,275	126.4%	5,760	5,516	(244)	-4.2%
Miscellaneous	17	44	27	163.9%	167	12,871	12,705	7622.8%
Total Revenue	**631,861**	**658,659**	**26,799**	**4.2%**	**8,607,007**	**9,092,760**	**485,753**	**5.6%**
EXPENDITURES								
Salaries	310,891	289,619	21,272	6.8%	3,389,098	3,076,945	312,153	9.2%
Retirement	44,896	40,789	4,108	9.1%	471,410	408,326	63,084	13.4%
Insurance & Other Benefits	66,706	59,743	6,963	10.4%	667,020	588,262	78,757	11.8%
Supplies	22,886	17,028	5,858	25.6%	214,302	135,560	78,742	36.7%
Purchased / Contract Services	185,601	111,776	73,825	39.8%	1,817,773	1,299,380	518,393	28.5%
Library Materials	142,329	97,841	44,488	31.3%	1,682,893	1,271,212	411,681	24.5%
Capital Outlay	26,517	3,747	22,770	85.9%	257,214	155,297	101,917	39.6%
Other Expenditures	424	257	167	39.5%	19,197	17,790	1,407	7.3%
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	**800,251**	**620,800**	**179,451**	**22.4%**	**10,028,906**	**8,462,772**	**1,566,134**	**15.6%**
Net Change in Fund Balance	**(168,390)**	**37,860**	**206,250**		**(1,421,900)**	**629,988**	**2,051,887**	
Net Change in Fund Balance - Excluding Transfers	**(168,390)**	**37,860**	**206,250**		**88,100**	**2,139,988**	**2,051,887**	


Revenue Summary - 2026
Interest 6%
Other 2%
PLF 29%
Levy 63%
PLF
Levy
Interest
Other


Expense Summary (excluding Transfers) - 2026
Other 4%
Contract Services 19%
Payroll 59%
Library Materials 18%
Payroll
Library Materials
Contract Services
Other

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

Monthly and YTD Cash Position

1. Overall, cash position decreased 0.6% compared to the balance at September 30, 2026.

   The General Fund saw an increase of 0.4% due to the receipt of the Property Tax rollback from the State of Ohio. The Capital Projects Funds (Builidng, Permanent Improvement - ILS, Permanent Improvement - Reference/Info) saw a decrease of 4.3% as construction on the Centerville Library continues torward completion,

2. Year-to-Date cash position is down over 7% since the beginning of the year. The General Fund has seen an increase of 6.7%, while the Building Fund has seen a decrease of 38.5%.

   We anticipate balances to continue to decline throughout the remainder of the year as about 97% of revenues have been collected, but only 81% of the budgeted expenditures have been spent or encumbered.

Revenue Budget Statement

Overall, revenues are about 5.6% 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 3.4% decrease.

2. Property Tax receipts are about 7.2% greater than anticipated for the year-to-date. In comparison to last year, they have a increase of 2.1%. We have now received all property tax receipts for the year.

3. Interest income is about 13% greater than estimates for the year-to-date, and are down 8.1% 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 October 31, 2026

General Fund Budget vs. Actual

Overall, expenditures are nearly 16% less than budgeted amounts for the year-to-date.

1. Personal services expenditures are 10% less than budgeted amounts for the year-to-date. This decreased from 10.3% 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 377% under budget for the year. General/Administrative Supplies are about 27% under budget for the year.

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

3. Contract services are 28.5% under budget for the year-to-date.

   Travel & Meeting expenses are over 60% under budget. There should be some change in this over the next couple of months as we have seen multiple peopole attending conferences recently, and are now seeing the payments of these items.

   Communication & Printing are about 44% 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 27% 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 24.5% under budget for the year. New books are nearly 39% under budget, with them being 5.6% over for the month of September. This was largely due to the timing of the board meeting for September. The October amount will likely exceed the budgeted amount as the invoices received later in the month get paid.

   Audiovisual materials are about 36% under budget for the year.

   Electronic materials are 12.5% 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 October 31, 2026

Interest Income - Year-to-Date

	US Bank/PNC	RedTree	STAR	Total
2026	$ 72.90	$ 333,061.98	$ 212,305.75	$ 545,440.63
2025	22,964.75	181,292.20	389,073.12	593,330.07
Change - YTD	$ (22,891.85)	$ 151,769.78	$ (176,767.37)	$ (47,889.44)

Interest Income Schedule - Next Twelve Months

	RedTree	STAR	Total
November	$ 31,099.00	$ 18,533.65	$ 49,632.65
December	$ 34,009.00	19,214.40	$ 53,223.40
January	$ 20,427.00	19,279.68	$ 39,706.68
February	$ 30,287.00	16,381.00	$ 46,668.00
March	$ 33,932.00	18,188.27	$ 52,120.27
April	$ 45,398.00	17,657.62	$ 63,055.62
May	$ 30,354.00	17,082.28	$ 47,436.28
June	$ 26,589.00	16,580.38	$ 43,169.38
July	$ 26,759.00	14,727.72	$ 41,486.72
August	$ 42,088.00	14,765.25	$ 56,853.25
September	$ 12,996.00	14,325.36	$ 27,321.36
October	$ 54,541.00	14,839.37	$ 69,380.37
	$ 388,479.00	**$ 201,574.97**	**$ 590,053.97**

See Notes to the Investment Report

P.O. Box 7177
Dublin, OH 43017

Account Statement
October 01, 2026 - October 30, 2026

Return Service Requested

0003111-0003318 PDFE 001 ------ 255177

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

Shareholder Message Center

STAR Ohio will be closed on Wednesday, November 11th for Veterans Day and Thursday, November 26th for Thanksgiving Day.
The fund will close early at 1:00 p.m. on Friday, November 27th.

Fraud attempts continue to evolve, and AI can make fraudulent communications increasingly convincing. Stay alert to fraud and impersonation attempts and remember to:

- **Pause** before acting on unexpected financial requests.
- **Verify independently** using a trusted contact and known phone number.
- **Be cautious of urgency** or pressure to act immediately.
- **Protect sensitive information**, including login credentials and account information.
- **Contact your financial institution** if you are unsure about a request.

If you believe you may have been targeted, stop communication with the sender or caller and contact your bank or financial institution, including STAR Ohio, as soon as possible.
Early reporting can help protect you and your organization from fraud.

If you notice a potential fraud attempt or have questions about your account(s), please contact STAR Ohio at 1-800-648-STAR (7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	5,637,318.160	$1.0000	$5,637,318.16

DISTRIBUTION SUMMARY

	YTD Earnings	Reinvestment Option
Funds	**Income**	**Income**
STAR Ohio	$212,346.50	Reinvest

TRANSACTIONS

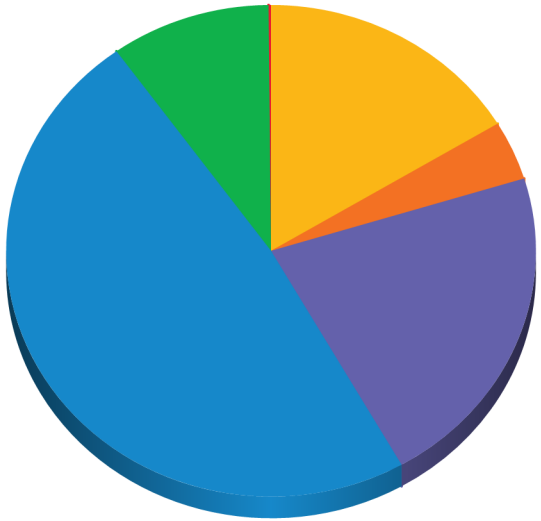
STAR Ohio Account Number: 30182 **30 Day Yield = 4.06%**

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		**5,617,936.490**	**$1.00**		**$5,617,936.49**
10/30/2026	Income Dividend Reinvestment		19,381.670	$1.00	$19,381.67	5,637,318.16
	Closing Balance		**5,637,318.160**	**$1.00**		**$5,637,318.16**

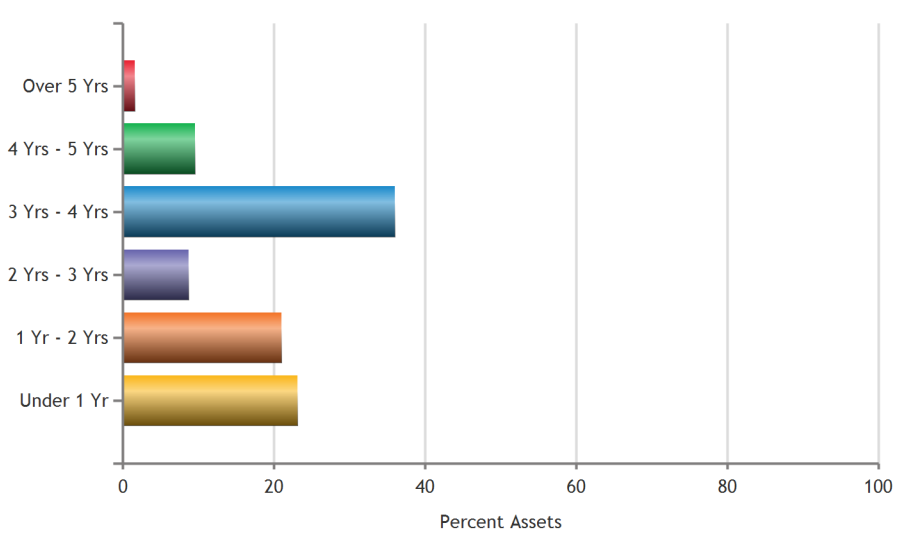
Monthly Activity Summary

	Since 10/1/2026
Beginning Book Value	**10,621,235.18**
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-875.18
Prior Month Custody Fees	-51.49
Realized Gains/Losses	0.00
Gross Interest Earnings	48,646.18
Ending Book Value	**10,668,954.69**

Portfolio Allocation as of 10/31/2026



Distribution by Maturity

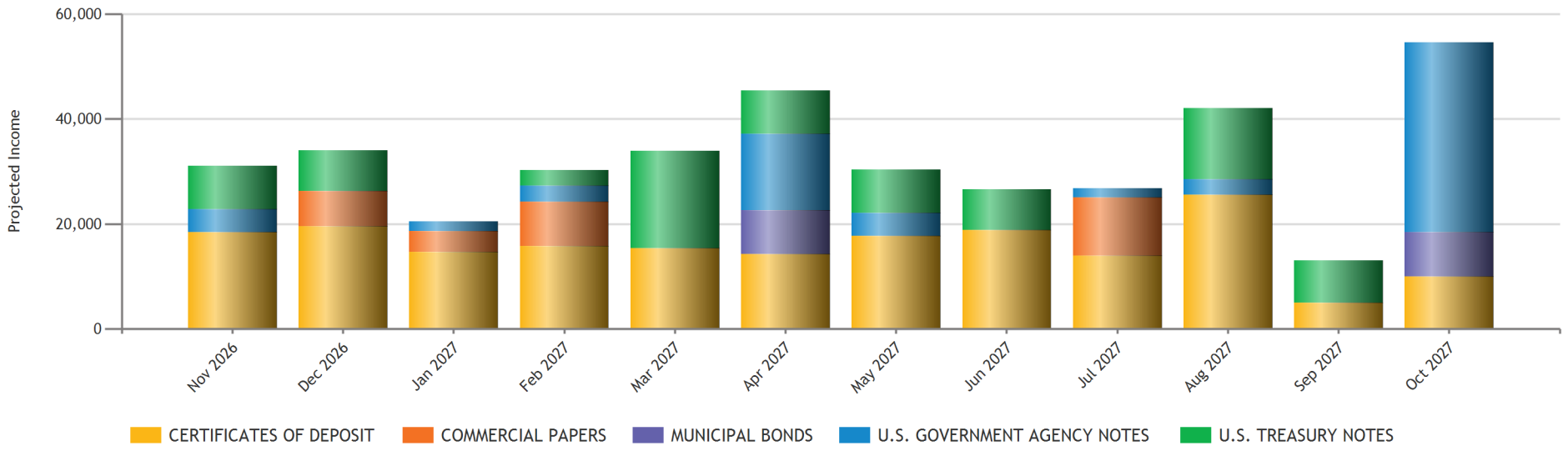


Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	1,727,717.38	16.3	3.95	2.51
MUNICIPAL BONDS	412,567.34	3.9	3.93	3.73
U.S. TREASURY NOTES	2,278,727.42	21.6	4.06	3.05
CERTIFICATES OF DEPOSIT	5,104,666.35	48.3	3.89	2.14
COMMERCIAL PAPERS	1,032,889.08	9.8	4.22	0.37
MONEY MARKET FUNDS	15,790.66	0.1	3.80	0.00
Total	**10,572,358.21**	**100.0**	**3.97**	**2.28**

Estimated Gross Income Projection

11/1/2026 - 10/31/2027



		Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Jul 2027	Aug 2027	Sep 2027	Oct 2027
CERTIFICATES OF DEPOSIT		18,469	19,583	14,683	15,784	15,370	14,245	17,724	18,839	13,939	25,518	4,996	10,011
COMMERCIAL PAPERS		0	6,677	3,994	8,496	0	0	0	0	11,070	0	0	0
MUNICIPAL BONDS		0	0	0	0	0	8,372	0	0	0	0	0	8,372
U.S. GOVERNMENT AGENCY NOTES		4,380	0	1,750	3,008	0	14,531	4,380	0	1,750	3,008	0	36,158
U.S. TREASURY NOTES		8,250	7,750	0	3,000	18,563	8,250	8,250	7,750	0	13,563	8,000	0
Total		**31,099**	**34,009**	**20,427**	**30,287**	**33,932**	**45,398**	**30,354**	**26,589**	**26,759**	**42,088**	**12,996**	**54,541**
Grand Total	**388,479**												

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

10/1/2026 - 10/31/2026

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
10/1/2026	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	8,000.00
10/8/2026	3135G05Y5	Federal Natl Mtg Assoc 0.750% Due 10/8/2027	1,125.00
10/15/2026	3130B7YU2	Federal Home Ln Bank 4.325% Due 10/15/2030	5,406.25
			14,531.25
MUNICIPAL BONDS			
10/1/2026	19951BBV5	City of Columbus, OH GO 4.331% Due 10/1/2034	3,789.63
10/1/2026	19951BCG7	City of Columbus, OH GO 3.666% Due 10/1/2028	4,582.50
			8,372.13
CERTIFICATES OF DEPOSIT			
10/15/2026	27004PGY3	Eaglemark Savings Bank, NV 3.650% Due 10/15/2027	4,483.50
10/15/2026	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029	447.00
10/16/2026	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027	747.00
10/16/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	849.33
10/19/2026	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030	4,667.75
10/20/2026	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027	734.05
10/26/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	747.00
10/26/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	625.07
10/28/2026	45780PDG7	Institution for Savings, MA 3.650% Due 10/29/2029	747.00
10/30/2026	75472RBH3	Raymond James Bank, FL 3.900% Due 10/30/2028	4,790.59
			18,838.29
COMMERCIAL PAPERS			
10/26/2026	62479MLL5	MUFG Bank 0.000% Due 11/20/2026	6,892.43
			6,892.43

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

10/1/2026 - 10/31/2026

Pay-Date	CUSIP	Security	Amount
MONEY MARKET FUNDS			
10/1/2026	USBMMF	First American Treasury Obligations Fund	12.08
			12.08
TOTAL INCOME			**48,646.18**

Realized Gains and Losses

10/1/2026 - 10/31/2026

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**

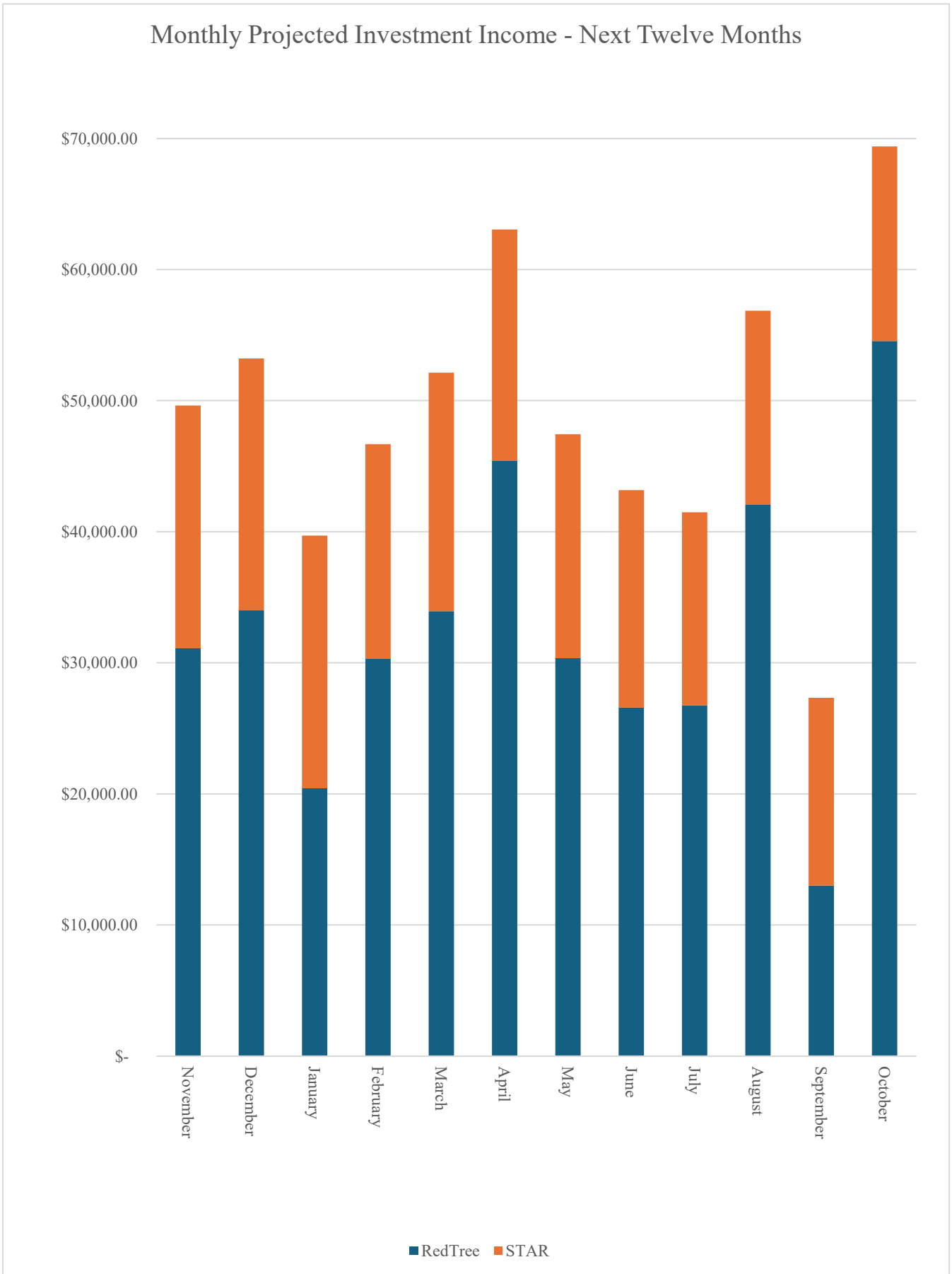
Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
U.S. GOVERNMENT AGENCY NOTES											
300,000	3135G05Y5	Federal Natl Mtg Assoc 0.750% Due 10/8/2027	Aa1	AA+		278,373.00	290,019.68	3.85	0.92		4/24/2025
350,000	3136G4ZN6	Federal Natl Mtg Assoc 1.000% Due 7/27/2028	Aa1	AA+	1/27/2027	318,535.00	329,008.63	3.94	1.69		4/11/2025
150,000	3133EMX80	Federal Farm Credit Bank 1.230% Due 8/2/2028	Aa1	AA+	11/9/2026	140,837.85	141,460.16	3.57	1.70		10/27/2025
400,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		399,496.00	389,558.14	4.03	3.14		4/9/2025
100,000	3133ETW29	Federal Farm Credit Bank 4.170% Due 8/19/2030	Aa1	AA+	11/9/2026	99,930.00	97,169.18	4.19	3.44		1/20/2026
250,000	3130B7YU2	Federal Home Ln Bank 4.325% Due 10/15/2030	Aa1	AA+	11/9/2026	250,000.00	243,342.90	4.33	3.58		10/15/2025
240,000	3133ETU62	Federal Farm Credit Bank 3.650% Due 11/12/2030	Aa1	AA+		239,565.60	228,884.71	3.69	3.62		11/12/2025
	Accrued Interest						8,273.99				
						1,726,737.45	**1,727,717.38**	**3.95**	**2.51**		
MUNICIPAL BONDS											
250,000	19951BCG7	City of Columbus, OH GO 3.666% Due 10/1/2028	Aaa	AAA		250,000.00	245,350.75	3.67	1.82		10/22/2025
175,000	19951BBV5	City of Columbus, OH GO 4.331% Due 10/1/2034	Aaa	AAA		175,000.00	165,821.23	4.33	6.56		10/22/2025
	Accrued Interest						1,395.35				
						425,000.00	**412,567.34**	**3.93**	**3.73**		
U.S. TREASURY NOTES											
200,000	91282CLK5	US Treasury Note 3.625% Due 8/31/2029	Aa1	AA+		197,976.56	194,562.50	3.88	2.64		4/21/2025
400,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		399,656.25	394,015.62	4.15	2.79		4/15/2025
400,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		399,749.98	393,796.88	4.14	2.81		4/15/2025
400,000	91282CGB1	US Treasury Note 3.875% Due 12/31/2029	Aa1	AA+		399,359.37	390,656.25	3.91	2.90		4/21/2025
400,000	91282CMU2	US Treasury Note 4.000% Due 3/31/2030	Aa1	AA+		396,421.88	391,484.38	4.20	3.14		4/15/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	146,449.22	4.00	3.40		7/31/2025
250,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		248,203.11	240,634.77	3.80	3.50		1/21/2026

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
110,000	91282CRK9	US Treasury Note 4.375% Due 8/31/2031	Aa1	AA+		109,982.88	108,375.78	4.38	4.27		8/31/2026
	Accrued Interest						18,752.02				
						2,301,350.03	**2,278,727.42**	**4.06**	**3.05**		
CERTIFICATES OF DEPOSIT											
229,000	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027				228,828.25	228,751.95	3.98	0.30	28453	8/20/2025
150,000	55316CDS2	M1 Bank, MO 3.900% Due 8/26/2027				149,850.00	149,103.63	3.95	0.80	9797	8/26/2025
245,000	70153RNU8	Parkway Bank and Trust, IL 4.000% Due 8/30/2027				244,877.50	243,904.63	4.03	0.81	19008	8/28/2025
245,000	27004PGY3	Eaglemark Savings Bank, NV 3.650% Due 10/15/2027				244,755.00	242,699.18	3.70	0.92	34313	10/15/2025
249,000	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027				248,751.00	246,650.01	3.73	0.93	57184	10/16/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	241,794.15	3.70	1.17	3510	1/21/2026
245,000	178180HD0	City National Bank, CA 3.650% Due 1/24/2028				244,816.25	241,860.50	3.69	1.18	17281	1/23/2026
245,000	02589AHG0	American Express Nat'l Bank, UT 4.050% Due 5/8/2028				244,632.50	242,242.84	4.10	1.43	27471	5/7/2025
140,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				139,790.00	138,188.01	4.00	1.43	35141	5/12/2025
145,000	38150V4Q9	Goldman Sachs Bank USA, NY 3.800% Due 8/21/2028				144,782.50	142,235.56	3.85	1.71	33124	8/19/2025
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 8/28/2028				245,000.00	240,421.59	3.84	1.73	32992	12/15/2025
245,000	75472RBH3	Raymond James Bank, FL 3.900% Due 10/30/2028				244,693.75	240,157.87	3.95	1.89	33893	4/30/2026
245,000	02007QAH4	Ally Bank, UT 3.750% Due 12/4/2028				244,632.50	239,111.67	3.80	1.95	57803	12/4/2025
245,000	05614FCR2	BNY Mellon, NA 3.650% Due 12/11/2028				244,387.50	238,639.95	3.74	1.97	7946	12/9/2025
249,000	45780PDG7	Institution for Savings, MA 3.650% Due 10/29/2029				248,502.00	239,764.76	3.73	2.77	90250	10/28/2025
149,000	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029				148,702.00	143,236.29	3.73	2.88	17438	12/15/2025
249,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				248,377.50	242,035.87	4.24	3.28	57449	6/16/2025
245,000	73319FDZ9	Poppy Bank, CA 4.000% Due 7/31/2030				244,387.50	236,615.56	4.06	3.40	57903	7/31/2025

Portfolio Holdings

10/31/2026

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	234,483.38	3.83	3.58	31313	10/17/2025
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	236,851.22	3.72	3.61	1373	10/24/2025
195,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				194,512.50	187,058.70	3.99	3.67	57565	11/26/2025
245,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				244,387.50	234,949.54	3.96	3.68	58177	12/11/2025
244,000	61776N6G3	Morgan Stanley Private Bank, NY 4.100% Due 5/13/2031				243,390.00	234,807.57	4.16	4.00	34221	5/13/2026
	Accrued Interest						39,101.93				
						5,180,312.75	**5,104,666.35**	**3.89**	**2.14**		
COMMERCIAL PAPERS											
290,000	60689GMN3	Mizuho Securities 0.000% Due 12/22/2026	P-1	A-1		283,323.35	288,296.05	3.95	0.14		5/21/2026
140,000	17291YNK9	Citigroup 0.000% Due 1/19/2027	P-1	A-1		136,006.27	138,679.21	4.00	0.22		4/30/2026
290,000	06054PPC4	Bank of America 0.000% Due 2/12/2027		A-1		281,504.21	286,388.28	4.07	0.29		5/21/2026
330,000	62479MUK7	MUFG Bank 0.000% Due 7/19/2027	P-1	A-1		318,929.97	319,525.54	4.70	0.70		10/26/2026
	Accrued Interest						0.00				
						1,019,763.80	**1,032,889.08**	**4.22**	**0.37**		
MONEY MARKET FUNDS											
	USBMMF	First American Treasury Obligations Fund				15,790.66	15,790.66	3.80	0.00		
						15,790.66	**15,790.66**	**3.80**	**0.00**		
Total Portfolio						**10,668,954.69**	**10,572,358.21**	**3.97**	**2.28**		


Monthly Projected Investment Income - Next Twelve Months
$70,000.00
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-
November
December
January
February
March
April
May
June
July
August
September
October
RedTree
STAR

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

Return Rates

The return rate on STAR Ohio moved back over 4% during the month of October. The 30 Day Yield on the account was 4.06%.

Our return rate on the RedTree account moved closer to 4%, seeing a 0.03% increase from the prior month.

Sales

During October, the MUFG Commercial Paper, in the amount of $280,000 was sold. The yield at cost on this investment was 3.78%. With the early sale, we gave up about $807 in additional interest earnings.

This was a little early than anticipated and the reasons for this sale are noted in the purchases section below

Purchases

During October, we purchased $330,000 in MUFG Commercial Paper with a maturity date of July 19, 2027. This purchase was made using the proceeds from the MUFG Commercial Paper noted above, combined with the balance of the Money Market Fund.

The yield at cost on this investment is 4.70%.

Market Factors

The Federal Open Market Committee (FOMC) met in October, holding the federal funds target range at 3.75% to 4.00%.

Washington-Centerville Public Library
Check Report
November 17, 2026

Check Number	Check Date	Vendor Name	Check Type		Amount
2609	10/30/2026	Kindred Spirits Investment Management, LLC	EFT	$	927.48
47970	10/26/2026	AES Ohio	Check		6,631.11
47971	10/26/2026	Amazon Capital Services, Inc.	Check		4,227.03
47972	10/26/2026	CENTERVILLE CITY SCHOOLS	Check		2,046.04
47973	10/26/2026	CENTERVILLE CITY SCHOOLS	Check		46,148.86
47974	10/26/2026	CENTERVILLE NOON OPTIMISTS	Check		510.00
47975	10/26/2026	CHARTER COMMUNICATIONS	Check		130.00
47976	10/26/2026	CREATIVE IMPRESSIONS, INC.	Check		838.00
47977	10/26/2026	FP MAILING SOLUTIONS	Check		221.85
47978	10/26/2026	Ohio Newspapers	Check		334.08
47979	10/26/2026	One America	Check		265.95
47980	10/26/2026	RIECK MECHANICAL	Check		1,564.00
47981	10/26/2026	SAM'S CLUB	Check		1,052.39
47982	10/26/2026	SILCO FIRE PROTECTION COMPANY	Check		940.73
47983	10/26/2026	SPICEWORKS, INC	Check		128.82
47984	10/26/2026	Trigon Imaging Solutions	Check		2,495.46
47985	10/26/2026	SAM'S CLUB	Check		2,133.72
47986	10/30/2026	AES Ohio	Check		4,831.78
47987	10/30/2026	CENTERVILLE BAND BOOSTERS	Check		184.00
47988	10/30/2026	CENTERVILLE ROTARY CLUB	Check		245.00
47989	10/30/2026	CHARTER COMMUNICATIONS	Check		159.99
47990	10/30/2026	DIGITAL FRINGE	Check		105.89
47991	10/30/2026	DONNELLON MCCARTHY	Check		97.54
47992	10/30/2026	KATSAM LLC	Check		160.00
47993	10/30/2026	KENDRA BEAN	Check		200.00
47994	10/30/2026	NAZDAR COMPANY	Check		1,790.93
47995	10/30/2026	ONSOLVE, LLC	Check		1,111.85
47996	10/30/2026	TFG Entertainment LLC	Check		600.00
47997	10/30/2026	TODAY'S BUSINESS SOLUTIONS	Check		6,358.30
47998	10/30/2026	Trigon Imaging Solutions	Check		1,771.00
47999	11/6/2026	AES Ohio	Check		52.87
48000	11/6/2026	AES Ohio	Check		408.84
48001	11/6/2026	DIGITAL FRINGE	Check		175.40
48002	11/6/2026	DONNELLON MCCARTHY	Check		882.75
48003	11/6/2026	HEBA MAWID	Check		130.00
48004	11/6/2026	MARTIN J. GRUNDER JR., INC	Check		4,982.95
48005	11/6/2026	MIKEE HUBER	Check		9.99
48006	11/6/2026	NATIONAL FUEL GAS DISTRIBUTION OF OHIO, LLC	Check		85.32

Washington-Centerville Public Library
Check Report
November 17, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
48007	11/6/2026	NATIONAL FUEL GAS DISTRIBUTION OF OHIO, LLC	Check	725.19
48008	11/6/2026	NATIONAL FUEL GAS DISTRIBUTION OF OHIO, LLC	Check	344.12
48009	11/6/2026	RIECK MECHANICAL	Check	2,890.00
48010	11/6/2026	RUMPKE OF OHIO, INC.	Check	1,164.06
48011	11/12/2026	Amazon Capital Services, Inc.	Check	4,751.20
48012	11/12/2026	CHARTER COMMUNICATIONS	Check	135.38
48013	11/12/2026	CINTAS CORPORATION	Check	1,309.98
48014	11/12/2026	CREATIVE IMPRESSIONS, INC.	Check	27.00
48015	11/12/2026	DIGITAL FRINGE	Check	143.52
48016	11/12/2026	DONNELLON MCCARTHY	Check	266.00
48017	11/12/2026	KROGER CO.	Check	122.13
48018	11/12/2026	NATIONAL FUEL GAS DISTRIBUTION OF OHIO, LLC	Check	1,763.45
48019	11/12/2026	STAPLES BUSINESS ADVANTAGE	Check	42.75
48020	11/12/2026	TRANSFORMATIONS PLUS	Check	1,854.71
48021	11/12/2026	ULINE INC	Check	613.79
48022	11/12/2026	U.S. BANK	Check	7,586.91
48023	11/17/2026	BENJAMEN HILES	Check	21.99
48024	11/17/2026	BRODART CO.	Check	46,150.23
48025	11/17/2026	BUSINESS FURNITURE	Check	2,292.95
48026	11/17/2026	CAPTAIN SQUEEGEE	Check	995.00
48027	11/17/2026	GETTIER COMMERCIAL LLC	Check	175.50
48028	11/17/2026	GLEASON PROPERTY SERVICES, LLC	Check	15,780.00
48029	11/17/2026	Group Sales Cincinnati Museum Center	Check	350.00
48030	11/17/2026	KANOPY, INC.	Check	2,861.00
48031	11/17/2026	KRONOS SAASHR, INC	Check	1,481.10
48032	11/17/2026	LWC INC.	Check	1,999.99
48033	11/17/2026	Mark Spaulding Construction Company	Check	32,452.15
48034	11/17/2026	MIDWEST TAPE	Check	24,792.15
48035	11/17/2026	OVERDRIVE, INC.	Check	6,028.47
48036	11/17/2026	PARALLEL TECHNOLOGIES INC.	Check	568.28
48037	11/17/2026	RIVISTAS SUBSCRIPTION SERVICES	Check	128.53
48038	11/17/2026	RONG CHEN	Check	17.00
48039	11/17/2026	TAYLOR BALLARD	Check	10.99
48040	11/17/2026	UNIQUE MANAGEMENT SERVICES INC	Check	496.15
48041	11/17/2026	WEX Health, Inc.	Check	125.00
2026000243	10/22/2026	OPERS	EFT	40,788.53
2026000265	10/23/2026	INTERNAL REVENUE SERVICE	EFT	1,908.72

Washington-Centerville Public Library
Check Report
November 17, 2026

Check Number	Check Date	Vendor Name	Check Type	Amount
2026000266	10/30/2026	U.S. BANK	EFT	178.20
2026000267	10/30/2026	PAYPAL, INC	EFT	19.95
2026000268	10/30/2026	OHIO BUSINESS GATEWAY	EFT	151.93
2026000269	10/30/2026	MONTGOMERY COUNTY AUDITOR	EFT	22,133.49
2026000270	10/30/2026	Nayax	EFT	220.00
2026000271	10/30/2026	U.S. BANK	EFT	807.87
2026000272	10/30/2026	Merchant eSolutions	EFT	205.73
2026000273	11/2/2026	HealthEquity	EFT	7,998.35
2026000274	11/6/2026	INTERNAL REVENUE SERVICE	EFT	1,920.45
2026000275	11/17/2026	Gregg McCullough	EFT	7.29
2026000276	11/17/2026	CHRIS J. EDDINGTON	EFT	14.74
2026000277	11/17/2026	GARY BERRY	EFT	75.85
2026000278	11/17/2026	DAVE KENT	EFT	28.56
2026000279	11/17/2026	A.J. SCHWAB	EFT	148.57
2026000280	11/17/2026	Abigail E. Neuman	EFT	22.48
2026000281	11/17/2026	Caitlin Spratt	EFT	4.71
2026000282	11/17/2026	BRIAN THACKER	EFT	32.82
2026000283	11/17/2026	SHELLY PERESIE	EFT	10.33
2026000284	11/17/2026	Rachel Knight	EFT	6.15
2026000285	11/17/2026	SCOTT ROYAL	EFT	9.72
2026000286	11/17/2026	NOAH FINCH	EFT	4.86
2026000287	11/17/2026	LAUREN RURA	EFT	78.65
2026000288	11/17/2026	KIMBERLY LINDERMAN	EFT	21.34
2026000289	11/17/2026	JENELLE ALLEN	EFT	14.43
2026000290	11/17/2026	Katherine Watson	EFT	84.73
2026000291	11/17/2026	Laura Fitzpatrick	EFT	2.43
2026000292	11/17/2026	JAMIE GARCIA	EFT	4.86
2026000293	11/17/2026	SUNSHINE BRICKER	EFT	59.18
		Payroll #22		144,821.58
		Payroll #23		145,632.64
				$ 622,825.73

Washington-Centerville PUBLIC LIBRARY

New Business

November 17, 2026

RESOLUTION NO. 026-016

DISSOLUTION OF THE FINANCIAL ADVISORY COMMITTEE

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on November 17, 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 of the following resolution:

Whereas, the Board of Trustees did establish a Financial Advisory Committee by Res. No. 09-012, in May 2009 to review and make specific recommendations regarding financial policies, budgets, investments, capital improvement expenditures, and future projections of revenue and expenditures.

Whereas, the Financial Advisory Committee was to consist of five members, appointed by the Board of Trustees, with financial expertise deemed appropriate by the Board;

Whereas, the committee members were to serve for terms of four years, with terms overlapping;

Whereas, the field of governmental finance has become highly specialized since the establishment of the committee and there is generally a challenge in finding prospective committee members with the requisite knowledge and experience;

Whereas, fiscal staff are members of governmental accounting professional organizations that provide relevant information on the field of governmental finance and funding issues;

Whereas, the Board will still have an existing Finance Committee;

Therefore, be it resolved that the Library Board of Trustees does hereby dissolve the Financial Advisory Committee.

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: November 17, 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 November 17, 2026 and in appearing upon the official records of said Board.

_____
President, Board of Trustees

_____
Fiscal Officer

RESOLUTION NO. 026-017

AUTHORIZING THE EXECUTION OF THEN & NOW CERTIFICATES RELATED TO PURCHASE ORDER NO. 2026-00711

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on November 17, 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 of the following resolution:

Whereas, Ohio Rev. Code § 5705.41 (D) requires that all expenditures being properly encumbered at the time of commitment, and when this is not possible, the taxing authority is able to authorize the drawing of a warrant for these amounts based on the Fiscal Officer being able to certify that at both the time of commitment (Then) and at the current time (Now) the funds were available to pay the expenditure.

Whereas, the amount exceeds three thousand dollars and requires the approval of the Board of Trustees to authorize the payment of said expenditure, within thirty days.

Therefore, be it resolved that the Board of Trustees of the Washington-Centerville Public Library authorizes the drawing of a warrant in payment through:

PO #	PO Date	Invoice Date	Payment Date	Vendor	Amount
2026-00711	10/05/2026	9/29/2026	10/20/2026	Silco Fire Protection Co	$4,988.50
				Total	**$4,988.50**

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: November 17, 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 November 17, 2026 and in appearing upon the official records of said Board.

_____
President, Board of Trustees

_____
Fiscal Officer

RESOLUTION #026-018

A RESOLUTION FOR THE ADVANCE REQUEST OF 2026 TAX DOLLARS ASSESSED AND COLLECTED ON BEHALF OF THE WASHINGTON-CENTERVILLE PUBLIC LIBRARY

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on November 17, 2026 at 7:00 P.M. at the Centerville Library with the following members present:

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

_____ moved, and _____ seconded the adoption of the following resolution:

WHEREAS, This Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio, requests the Auditor of Montgomery County, Ohio for the advance of tax dollars assessed and collected on behalf of the Washington-Centerville Public Library.

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

Passed: November 17, 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 November 17, 2026, and in appearing upon the official records of said Board.

_____

President, Board of Trustees

_____

Fiscal Officer, Board of Trustees

Tax Year 2026 ADVANCE REQUEST (Collection Year 2027)

KARL L. KEITH
MONTGOMERY COUNTY AUDITOR

In order to properly complete your advance request, please update our office with the following information:

PLEASE COMPLETE/CHECK THE FOLLOWING:

MINIMUM AMOUNT TO ADVANCE: $_____

ADVANCE FROM: ☐ Real Estate Taxes

ADVANCES PROCESSED:
- ☐ Weekly
- ☐ Bi-Weekly
- ☐ Monthly
- ☐ Other _____

PRINT NAME: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

DATE: _____

TAXING ENTITY: _____

EMAIL ADDRESS: _____

PLEASE INDICATE DATES FOR WHICH ADVANCES **SHOULD NOT** *BE DEPOSITED:* _____

Please include one copy of your resolution when returning this form.

QUESTIONS: PATRICK MIKAL
225-4231

THANK YOU!

Washington-Centerville PUBLIC LIBRARY

Monthly Statistics

November 17, 2026

Washington-Centerville PUBLIC LIBRARY

Monthly Statistics — October 2026

	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
Monthly Summary	**Centerville**			**Woodbourne**			**Combined**		
Circulation (Physical + Digital)	17,223	43,209	150.9%	56,949	40,186	-29.4%	120,231	133,478	11.0%
New Applicant Registratons	269	421	56.5%	219	174	-20.5%	488	595	21.9%
Library Cardholders							65,165	67,413	3.4%
Building Visitors	4,239	13,823	226.1%	17,341	12,816	-26.1%	21,580	26,639	23.4%
Website Visitors							121,816	106,931	-12.2%
Patron Assistance	1,731	5,385	211.1%	3,904	3,597	-7.9%	5,635	8,982	59.4%
	At the Library*			**Offsite & Virtual**			**Combined**		
Library Programs	71	186	162.0%	37	43	16.2%	108	229	112.0%
Library Program Attendees	1,513	2,723	80.0%	3,525	4,139	17.4%	5,038	6,862	36.2%
Monthly Circulation by Type	**Centerville**			**Woodbourne**			**Combined**		
Adult Books	2,843	13,184	363.7%	19,177	12,266	-36.0%	22,020	25,450	15.6%
Juvenile Books	11,966	18,623	55.6%	20,196	14,921	-26.1%	32,162	33,544	4.3%
Periodicals	79	839	962.0%	1,783	1,213	-32.0%	1,862	2,052	10.2%
Young Adult Books	590	1,181	100.2%	1,269	997	-21.4%	1,859	2,178	17.2%
Total Print Circulation	**15,478**	**33,827**	118.5%	**42,425**	**29,397**	-30.7%	**57,903**	**63,224**	9.2%
Audiobooks	885	1,615	82.5%	2,243	1,870	-16.6%	3,128	3,485	11.4%
Movies (DVDs/Blu-rays)	365	5,118	1302.2%	9,473	5,983	-36.8%	9,838	11,101	12.8%
Music (Compact Discs)	N/A	N/A	0.0%	644	582	-9.6%	644	582	-9.6%
Total AV Circulation	**1,250**	**6,733**	438.6%	**12,360**	**8,435**	-31.8%	**13,610**	**15,168**	11.4%
Board Games	197	650	229.9%	969	797	-17.8%	1,166	1,447	24.1%
'Brary Bags	27	109	303.7%	147	80	-45.6%	174	189	8.6%
Cultural Passes	27	75	177.8%	54	58	7.4%	81	133	64.2%
Hotspots	8	10	25.0%	20	19	-5.0%	28	29	3.6%
Kits	69	238	244.9%	205	139	-32.2%	274	377	37.6%
Streaming Devices	54	98	81.5%	117	118	0.9%	171	216	26.3%
Streaming Device+Hotspot Combos	6	7	16.7%	10	13	30.0%	16	20	25.0%
Preloaded Tablets (Launchpads)	107	421	293.5%	524	348	-33.6%	631	769	21.9%
Audio Figurines (Tonies)*	N/A	1,041	0.0%	118	782	562.7%	118	1,823	1444.9%
Total Library of Things Circulation	**495**	**2,649**	435.2%	**2,164**	**2,354**	8.8%	**2,659**	**5,003**	88.2%
SearchOhio/OhioLink Borrowed*							**0**	**1,025**	0.0%
eAudiobooks							19,206	22,138	15.3%
eBooks							18,008	17,366	-3.6%
eMusic							462	517	11.9%
eVideo							2,866	2,750	-4.0%
eZines (Digital Magazines)							5,517	6,287	14.0%
Total Digital Circulation							**46,059**	**49,058**	6.5%
Monthly Circulation by Collection	**Centerville**			**Woodbourne**			**Combined**		
Adult Circulation	3,480	18,869	442.2%	31,018	20,114	-35.2%	34,498	38,983	13.0%
Juvenile Circulation	13,148	23,074	75.5%	24,576	18,972	-22.8%	37,724	42,046	11.5%
Young Adult Circulation	595	1,266	112.8%	1,355	1,100	-18.8%	1,950	2,366	21.3%
Total Physical Circulation	**17,223**	**43,209**	150.9%	**56,949**	**40,186**	-29.4%	**74,172**	**83,395**	12.4%
Monthly Programming	**At the Library***			**Offsite & Virtual**			**Combined**		
Adult Programs	26	124	376.9%	27	31	14.8%	53	155	192.5%
Adult Attendees	246	845	243.5%	724	2,335	222.5%	970	3,180	227.8%
General Programs	1	3	200.0%	7	7	0.0%	8	10	25.0%
General Attendees	9	30	233.3%	2,699	1,661	-38.5%	2,708	1,691	-37.6%
Children's (Ages 0-5) Programs	32	47	46.9%	3	1	-66.7%	35	48	37.1%
Children's (Ages 0-5) Attendees	922	1,446	56.8%	102	77	-24.5%	1,024	1,523	48.7%
Children's (Ages 6-11) Programs	7	6	-14.3%	0	3	0.0%	7	9	28.6%
Children's (Ages 6-11) Attendees	258	274	6.2%	0	55	0.0%	258	329	27.5%
Teen (Ages 12-18) Programs	5	6	20.0%	0	1	0.0%	5	7	40.0%
Teen (Ages 12-18) Attendees	78	128	64.1%	0	11	0.0%	78	139	78.2%

Washington-Centerville PUBLIC LIBRARY

Year-to-Date Statistics — October 2026

	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
Year-to-Date Summary	**Centerville**			**Woodbourne**			**Combined**		
Circulation (Physical + Digital)	249,769	305,779	22.4%	562,929	507,697	-9.8%	1,281,653	1,304,726	1.8%
New Applicant Registratons	3,026	3,658	20.9%	2,370	2,223	-6.2%	5,396	5,881	9.0%
Library Cardholders							65,165	67,413	3.4%
Building Visitors	65,281	93,826	43.7%	163,690	153,222	-6.4%	228,971	247,048	7.9%
Website Visitors							1,634,188	1,464,260	-10.4%
Patron Assistance	34,948	36,770	5.2%	43,940	43,964	0.1%	78,888	80,734	2.3%
	At the Library*			**Offsite & Virtual**			**Combined**		
Library Programs	625	821	31.4%	343	332	-3.2%	968	1,153	19.1%
Library Program Attendees	16,633	19,137	15.1%	17,675	22,898	29.6%	34,308	42,035	22.5%
Year-to-Date by Type	**Centerville**			**Woodbourne**			**Combined**		
Adult Books	59,627	89,010	49.3%	181,910	155,099	-14.7%	241,537	244,109	1.1%
Juvenile Books	142,569	139,949	-1.8%	202,887	186,236	-8.2%	345,456	326,185	-5.6%
Periodicals	3,365	5,198	54.5%	15,675	13,540	-13.6%	19,040	18,738	-1.6%
Young Adult Books	9,218	9,097	-1.3%	15,457	13,273	-14.1%	24,675	22,370	-9.3%
Total Print Circulation	**214,779**	**243,254**	13.3%	**415,929**	**368,148**	-11.5%	**630,708**	**611,402**	-3.1%
Audiobooks	10,572	13,010	23.1%	23,827	21,907	-8.1%	34,399	34,917	1.5%
Movies (DVDs/Blu-rays)	16,999	33,596	97.6%	97,502	79,664	-18.3%	114,501	113,260	-1.1%
Music (Compact Discs)	153	0	-100.0%	6,704	7,451	11.1%	6,857	7,451	8.7%
Total AV Circulation	**27,724**	**46,606**	68.1%	**128,033**	**109,022**	-14.8%	**155,757**	**155,628**	-0.1%
Board Games	2,765	4,040	46.1%	8,926	11,265	26.2%	11,691	15,305	30.9%
'Brary Bags	439	584	33.0%	1,187	1,320	11.2%	1,626	1,904	17.1%
Cultural Passes	187	411	119.8%	404	677	67.6%	591	1,088	84.1%
Hotspots	95	91	-4.2%	200	206	3.0%	295	297	0.7%
Kits	840	1,532	82.4%	1,904	2,073	8.9%	2,744	3,605	31.4%
Streaming Devices	609	648	6.4%	846	1,153	36.3%	1,455	1,801	23.8%
Streaming Device+Hotspot Combos	76	60	-21.1%	97	112	15.5%	173	172	-0.6%
Preloaded Tablets (Launchpads)	2,255	3,129	38.8%	5,222	5,377	3.0%	7,477	8,506	13.8%
Audio Figurines (Tonies)*	0	5,424	0.0%	181	8,344	4509.9%	181	13,768	7506.6%
Total Library of Things Circulation	**7,266**	**15,919**	119.1%	**18,967**	**30,527**	60.9%	**26,233**	**46,446**	77.1%
SearchOhio/OhioLink Borrowed*							**9,817**	**7,172**	-26.9%
eAudiobooks							187,410	207,353	10.6%
eBooks							192,033	191,429	-0.3%
eMusic							3,951	4,094	3.6%
eVideo							27,112	26,147	-3.6%
eZines (Digital Magazines)							48,632	55,055	13.2%
Total Digital Circulation							**459,138**	**484,078**	5.4%
Y ear-to-Date by Collection	**Centerville**			**Woodbourne**			**Combined**		
Adult Circulation	80,710	124,955	54.8%	298,272	255,236	-14.4%	378,982	380,191	0.3%
Juvenile Circulation	159,833	171,469	7.3%	248,416	237,510	-4.4%	408,249	408,979	0.2%
Young Adult Circulation	9,226	9,355	1.4%	16,241	14,951	-7.9%	25,467	24,306	-4.6%
Total Physical Circulation	**249,769**	**305,779**	22.4%	**562,929**	**507,697**	-9.8%	**812,698**	**813,476**	0.1%
Year-to-Date Programming	**At the Library***			**Offsite & Virtual**			**Combined**		
Adult Programs	216	439	103.2%	240	244	1.7%	456	683	49.8%
Adult Attendees	3,454	4,860	40.7%	8,194	9,867	20.4%	11,648	14,727	26.4%
General Programs	12	15	25.0%	17	24	41.2%	29	39	34.5%
General Attendees	1,412	1,821	29.0%	5,827	10,024	72.0%	7,239	11,845	63.6%
Children's (Ages 0-5) Programs	252	244	-3.2%	54	40	-25.9%	306	284	-7.2%
Children's (Ages 0-5) Attendees	7,059	7,728	9.5%	1,396	1,180	-15.5%	8,455	8,908	5.4%
Children's (Ages 6-11) Programs	74	63	-14.9%	26	16	-38.5%	100	79	-21.0%
Children's (Ages 6-11) Attendees	3,069	3,148	2.6%	1,381	938	-32.1%	4,450	4,086	-8.2%
Teen (Ages 12-18) Programs	71	60	-15.5%	6	8	33.3%	77	68	-11.7%
Teen (Ages 12-18) Attendees	1,639	1,580	-3.6%	877	889	1.4%	2,516	2,469	-1.9%

Creativity Commons:

Creativity Commons at RecPlex closed July 4

Creativity Commons reopened at Centerville Library Aug. 30

Creativity Commons at RecPlex stats merged with Centerville

Centerville Renovations:

Centerville materials in storage: Adult - Mar 2025-Mar 2026; Young Adult - Mar 2025-Jul 2026; Juvenile - Feb-Mar 2026

SearchOhio/OhioLink

Program temporarily unavailable - starting Aug 2025

Softlaunch Feb 2026

Audio Figurines (Tonies):

Collection debuted mid-September 2025 at Woodbourne

Collection debuted mid-March 2026 at Centerville

Summer Reading Clubs Attendees

	2025	2026	%(+/-)
Baby/Toddler	204	239	17.2%
Children's	1,244	1,294	4.0%
Teen	553	577	4.3%
Adults (includes Staff)	973	949	-2.5%
Total SRC Attendees	**2,974**	**3,059**	2.9%