

**Board of Library Trustees  
Washington-Centerville Public Library  
March 17, 2026  
Woodbourne Library Community Room**

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Washington-Centerville Public Library  
Board Meeting Agenda  
March 17, 2026  
Woodbourne Library

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1 Call to Order - Board President

2 Roll Call

3 Hearing of the Public

4 **ROLL CALL VOTE:**

I hereby move to adjourn to executive session:

Pursuant to ORC § 121.22(G)(1), for the purpose of considering the employment of a public official;

5 Human Resources Presentation

**ACTION ITEM:**

Approval of 2026 merit strategy for fully and partially benefited staff subject to merit increase process

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**ACTION ITEM:**

- Approval of new positions and associated changes to the salary schedule

6 Committee Reports

- Foundation Committee

7 Director's Report

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

8 Fiscal Officer's Report

- **ACTION ITEM:**

Approval of the February 17, 2026, Meeting Minutes

- **ACTION ITEM:**

Monthly Financial Report

- **ROLL CALL VOTE:**

Payment of March Expenditures

Washington-Centerville Public Library  
 Board Meeting Agenda  
 March 17, 2026  
 Woodbourne Library

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9 New/Old Business

- a. **ACTION ITEM:**  
 Approval of insurance renewal for period of April 2026-April 2027

10 **ACTION ITEM:**  
 Meeting Adjournment

<b>Upcoming Meeting Schedule</b>
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**Board/Committee Meetings**

Date	Meeting	Time	Location
April 21, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
May 19, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
June 16, 2026	Board of Trustees	7:00 PM	Centerville Conference Room
July 21, 2026	Board of Trustees	7:00 PM	Centerville Conference Room

**Friends:**

Date	Meeting	Time	Location
April 7, 2026	WCPL Friends Board	6:00 PM	Woodbourne Creativity Space
May 5, 2026	WCPL Friends Board	6:00 PM	Woodbourne Creativity Space
June 2, 2026	WCPL Friends Board	6:00 PM	Woodbourne Creativity Space

# **Human Resources Recommendations**



**HUMAN RESOURCES REPORT**

**2026 PAY RATE RECOMMENDATIONS FOR NON-BARGAINING UNIT EMPLOYEES**

Eighteen employees comprised of exempt and non-exempt in supervisory/confidential roles were evaluated for prior year performance. One employee, currently in their provisional period, is not included in the recommendations following.

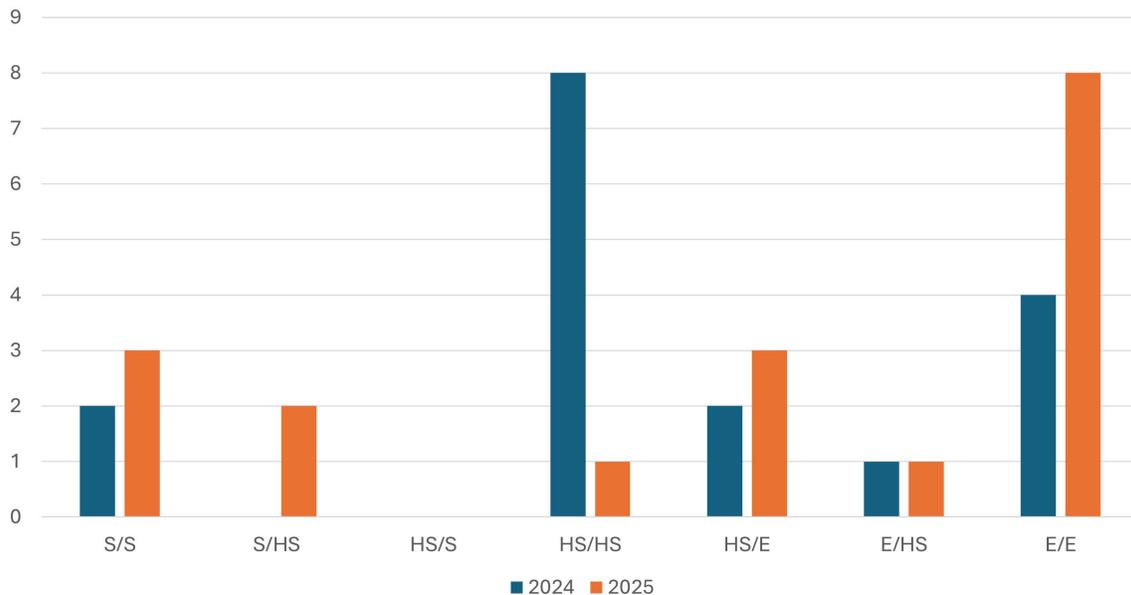
Employees are evaluated on their specific job responsibilities and tasks as well as five core competencies. Core competencies are Communication, Customer Service, Managing Performance, Problem Solving and Teamwork. Supervisors assign overall ratings to each area.

An increased number of employees earned Exceptional/Exceptional (E/E) ratings this year due to the increased workload involved with renovating and reopening the Centerville location.

The performance distribution (Job Responsibilities/Core Competency) is as follows:

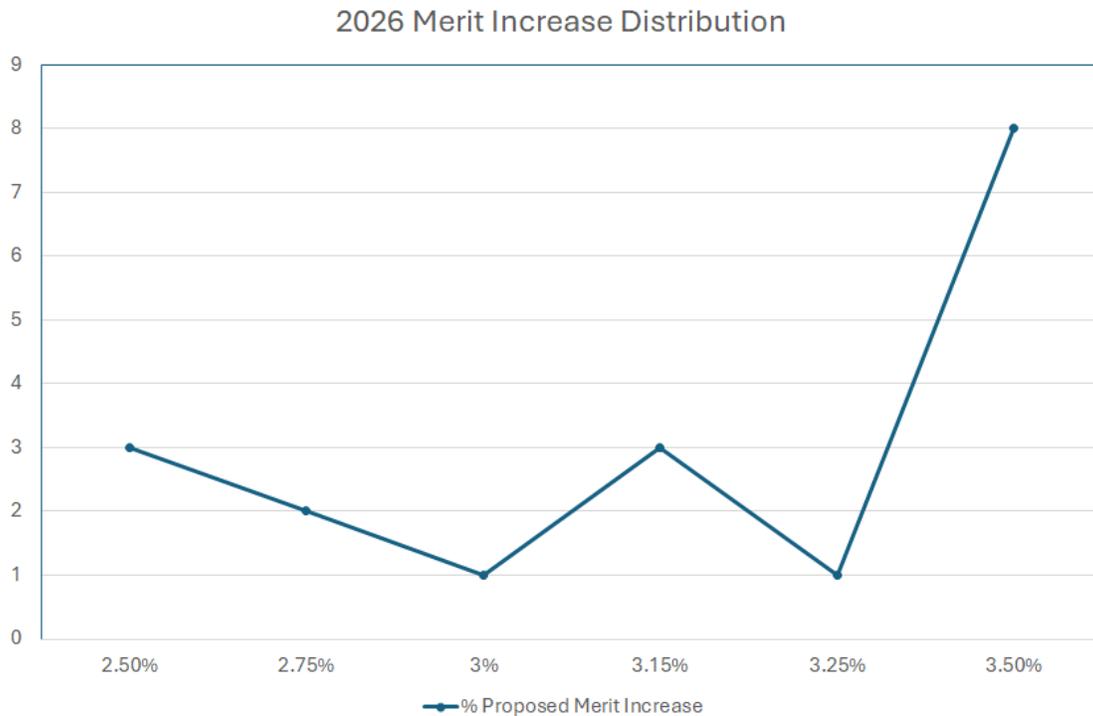
- Exceptional/Exceptional rating (E/E) = 8 employees
- Exceptional/Highly Successful rating (E/HS) = 1 employee
- Highly Successful/Exceptional rating (HS/E) = 3 employees
- Highly Successful/Highly Successful rating (HS/HS) = 1 employees
- Successful/Highly Successful rating (S/HS) = 2 employees
- Successful/Successful rating (S/S) = 3 employees

## Non-BU Performance Distribution 2024 / 2025



**Recommendations for Merit Increases:**

Proposed individual merit increases range from zero to 3.25 percent based on 2025 performance. The average merit increase is 3.15%.



The above Compensation Strategy will also be used to award merit for non-bargaining unit employees eligible for merit increases at the end of their provisional period as well as eligible partially benefited employees who will be participating in the performance management process in April for prior year, April 1, 2025 to March 31, 2026 performance.

The annual cost of proposed merit increases for Eighteen non-bargaining unit, fully benefited employees is \$42,980.

**2026 PAY RANGE RECOMMENDATIONS**

The Board approved pay range updates in June of 2025, and a supplemental increase to bring the minimum wage up to Ohio's \$11.00 standard in November of 2025. Current ranges are therefore considered up-to-date and within reasonable market standards.

## **RECRUITING AND ONBOARDING**

The Library posted six positions for immediate fill. We used a combination of Indeed, the WCPL Public site, our internal job posting page, and posted hardcopy notices to each location's billboard, per the BUA. Interviews are ongoing as of March 10th, with three individuals at the fingerprinting stage. Onboarding is set for late March. The positions advertised are:

- Human Resources Assistant
- Youth Services Library Aide
- Adult Services Library Aide
- Public Services Library Aide
- Public Services Admin
- Public Services Assistant

## **NEW POSITION REQUESTS - PRIORITIZED**

### **1. Systems Team Leader**

Classification/Level: Administrative Specialist, Level 5

Annual Pay Range: \$59,446.40 - \$103,792.00

Description: Develops, implements, and supports network/cloud services, infrastructure, intRAnet, integrated library system, firewalls, email, hard/software, comms, and tech projects.

### **2. Outreach Agent (x2)**

Classification/Level: Customer Service, Level 5

Annual Pay Range: \$41,412.80 - \$71,572.80

Description: Interacts directly with patrons, most often at off-site locations. Creates and communicates with Speaker's Bureaus, coordinates Library participation at community events, and works with endowments and Friends of WCPL. Supports Foundation events as needed.

### **3. Makerspace Team Leader**

Classification/Level: Library Specialist, Level 3

Annual Pay Range: \$52,208.00 - \$88,171.20

Description: Leads day-to-day operations of the makerspace. Ensures appropriate staffing, provides staff oversight, and recommends program improvements.

### **4. Business Specialist**

Classification/Level: Library Specialist, Level 3

Annual Pay Range: \$52,208.00 - \$88,171.20

Description: Focused on small business support. Assists entrepreneurs and small business owners with creating business plans, accessing funding opportunities, and developing marketing strategies.

# **Board Minutes and Attachments**

**WASHINGTON-CENTERVILLE PUBLIC LIBRARY  
BOARD MEETING MINUTES**

February 17, 2026

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**CALL TO ORDER**

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

The roll call was as follows: Mr. Bowling, **Present**; Mrs. Cline, **Present**; Mrs. Denison, **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 is no hearing of the public this month.

**EXECUTIVE SESSION**

Mrs. Cline moved to adjourn to executive session pursuant to ORC §121.22(G)(4), for the purpose of reviewing the negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employees. Mr. Nunna seconded the motion.

The roll call vote was as follows:

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

At 7:01 p.m., the board entered executive session.

At 7:13 p.m., the board exited executive session. Mr. Bowling returned the meeting to open session.

**RATIFICATION OF THE COLLECTIVE BARGAINING AGREEMENT**

Mr. Falkner moved to ratify the collective bargaining agreement between the Board of Library Trustees of the Washington-Centerville Public Library and the Washington-Centerville Public Library Staff Association for the period of November 1, 2025 through October 31, 2028. Mr. Nunna seconded the motion.

The roll call vote was as follows:

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

The motion is approved.

Mr. Falkner moved to approve the necessary changes to the Personnel Manual to bring it into agreement with the Collective Bargaining Agreement.

The following policies are being amended:

- Equal Opportunity Employment
- Emergency Closing
- Sunday Hours
- Time Sheets
- Holiday Pay
- Sick Leave
- Vacation Leave

Mrs. Denison seconded the motion.

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

The motion is approved.

## **COMMITTEE REPORTS**

### **Foundation Committee**

Mr. Monteith stated that the first item related to the Foundation Committee was making a request to the Dayton Foundation for \$5,000 to cover the initial reopening event costs. These funds will ultimately be deposited into the Foundation Committee account. Mrs. Denison moved to request a draw of \$5,000 from the Foundation Fund at the Dayton Foundation. Mr. Nunna seconded the motion.

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

The motion is approved.

Mr. Monteith explained that the Foundation Committee decided to present the Foundation Bylaws, as written, to the Board of Trustees for approval. The Committee understands that there

will be revisions necessary to these bylaws, but this allows the Committee to begin the process of selecting individuals to serve on the Foundation Board, begin the process of obtaining tax-exemption, and other necessary tasks to establish the Foundation as separate from the library.

Mr. Nunna moved to approve the Foundation Bylaws. Mrs. Cline seconded the motion.

The roll call vote was as follows:

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

The bylaws are approved.

### **DIRECTOR'S REPORT**

- **FACILITIES**

- Centerville Library
  - Transitioning to phase 2
  - Sneak peek events – March 4 and 5 by invitation
- Woodbourne Library
  - Boiler drainpipe leak
- Legacy Administration Building

- **COLLECTIONS/SERVICES/PROGRAMS**

- SearchOhio – available now, but still work in progress
- OhioLink – still delayed

- **OTHER**

- Tasting with Friends – Thursday, February 26 at Benham's Grove, tickets still available
  - Joint Public Entities meeting – Monday, March 30 at Woodbourne Library

### **FISCAL OFFICER'S REPORT**

- a. Approval of the January 20, 2026 Meeting Minutes

Mr. Nunna moved for the approval of the January 20, 2026 Meeting Minutes. Mr. Falkner seconded the motion.

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

The motion is approved.

- b. Mr. Monteith presented the monthly financial report for January 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, January 2026 Bank Reconciliation, Monthly Investment Report and Personnel Items for the board’s review and approval.

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

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

The motion is approved.

- c. Payment of February 2026 Expenditures

Mr. Monteith presented the check register for the period of January 21, 2026 through February 17, 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	<u>Yes</u>	Mrs. Herrick	<u>Absent</u>
Mrs. Cline	<u>Yes</u>	Mr. Nunna	<u>Yes</u>
Mrs. Denison	<u>Yes</u>	Mr. Seyer	<u>Absent</u>
Mr. Falkner	<u>Yes</u>		

The motion is approved.

**NEW/OLD BUSINESS**

- a. **Res. No. 026-004: Approval of Retainage Account**

Mr. Monteith explained that the construction contract has progressed to the point where the opening of a retainage account is necessary. This resolution will authorize the Fiscal Officer to work with U.S. Bank to establish the account.

Mr. Nunna moved to approve Res. No. 026-004. Mr. Falkner seconded the motion.

The roll call vote was as follows:

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

The resolution is approved.

b. **Res. No. 026-005: Approval of Then & Now Certificate**

Mr. Monteith explained that this Then & Now Certificate is a result of the appropriations transfer approved in January. This is related to a legal invoice received near the end of 2025. Because the amount exceeded \$3,000, it requires board approval.

Mr. Falkner moved to approve Res. No. 026-005. Mr. Nunna seconded the motion.

The roll call vote was as follows:

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

Resolution No. 026-005 is approved.

c. **Approval of Legal Advertisement**

Mr. Monteith stated that this action is necessary to place the legal advertisement, as required by the Ohio Revised Code, stating that the annual financial report is complete and available for review. This is the standard advertisement that is placed each year around this time.

Mr. Nunna moved to approve the placement of the legal advertisement. Mr. Falkner seconded the motion.

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

The motion is approved.

d. **Approval of Appropriation Transfer**

Mr. Monteith stated that this transfer was necessary to reallocate some funds from one line item to another because of misunderstanding the Summer Reading Club kickoff event. When the annual appropriations resolution was prepared, all the funds related to this event were

budgeted as supplies. However, a large portion of the expenditures for the event are contracted services. This transfer will allow us to properly report these expenditures as contracted services. The transfer is appended to these minutes.

Mrs. Cline moved to approve the proposed appropriations transfer. Mr. Falkner seconded the motion.

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

The motion is approved.

**OTHER**

Mrs. Herrick presented the Board Committee assignments for 2026.

**ADJOURNMENT**

Mr. Falkner moved to adjourn the meeting at 9:00 p.m. Mr. Nunna seconded the motion.

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

The motion to adjourn is approved.

\_\_\_\_\_  
**President**

\_\_\_\_\_  
**Fiscal Officer**

**RESOLUTION NO. 026-004**

**ESTABLISHING RETAINAGE BANK ACCOUNT**

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

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

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

WHEREAS, the Board of Trustees of the Washington-Centerville Public Library endeavored to modernize the Centerville Library

WHEREAS, the cost of the project is funded with Capital Project Funds that have accumulated over the years, and

WHEREAS, the construction project began in early 2025 and is anticipated to be completed in late summer 2016, and

WHEREAS, the project has progressed to the point where the establishment of a separate bank account for the retainage portion of the contract is necessary; therefore,

BE IT RESOLVED by the Board of Trustees of the Washington-Centerville Public Library:

To direct the Fiscal Officer to work with the bank to establish this account with the same signers as our main accounts.

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

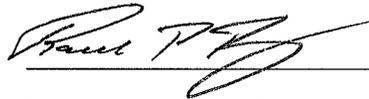
Mr. Bowling	<u>Yes</u>	Mrs. Herrick	<u>Absent</u>
Mrs. Cline	<u>Yes</u>	Mr. Nunna	<u>Yes</u>
Mrs. Denison	<u>Yes</u>	Mr. Seyer	<u>Absent</u>
Mr. Falkner	<u>Yes</u>		

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



\_\_\_\_\_  
President, Board of Trustees



\_\_\_\_\_  
Fiscal Officer, Board of Trustees

DRAFT - UNAPPROVED

**RESOLUTION NO. 026-005**

**AUTHORIZING THE EXECUTION OF THEN & NOW CERTIFICATES RELATED TO  
PURCHASE ORDER NO. 2026-00168**

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

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

Mr. Falkner moved, Mr. Nunna 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
2026-00168	1/16/2026	12/16/2026	1/30/2026	TAFT, STETTINIUS & HOLLISTER	\$ 21,808.75
<b>Total</b>					<b>\$ 21,808.75</b>

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

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

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

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Fiscal Officer

DRAFT - UNAPPROVED

# **Fiscal Officer's Report**

**Washington-Centerville Public Library  
Monthly Cash Position  
For the Month Ended February 28, 2026**

Fund	Monthly Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	\$ 8,994,948.25	\$ 2,501,477.78	\$ 987,464.32	\$ 10,508,961.71
Unclaimed Funds	2,089.13	-	-	2,089.13
LSTA Grant	20,640.00	-	-	20,640.00
Special Operating Fund	3,750,186.25	-	-	3,750,186.25
Building Fund	3,625,644.54	-	210,879.99	3,414,764.55
Perm. Imp. Fund-IIs	568,950.30	-	-	568,950.30
Perm. Imp. Fund-Reference/Info	674,933.99	-	12,864.88	662,069.11
Dorothy R. Yeck Good Life End	152.49	-	-	152.49
Payroll Clearing Fund	28,753.01	91,088.31	90,905.21	28,936.11
	<b>\$ 17,666,297.96</b>	<b>\$ 2,592,566.09</b>	<b>\$ 1,302,114.40</b>	<b>\$ 18,956,749.65</b>

**Washington-Centerville Public Library  
YTD Cash Position  
For the Month Ended February 28, 2026**

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	\$ 9,463,486.56	\$ 2,989,528.86	\$ 1,944,053.71	\$ 10,508,961.71
Unclaimed Funds	2,089.13	-	-	2,089.13
LSTA Grant	0.00	20,640.00	-	20,640.00
Special Operating Fund	3,750,186.25	-	-	3,750,186.25
Building Fund	3,953,560.78	-	538,796.23	3,414,764.55
Perm. Imp. Fund-IIs	568,950.30	-	-	568,950.30
Perm. Imp. Fund-Reference/Info	674,933.99	-	12,864.88	662,069.11
Dorothy R. Yeck Good Life End	214.22	175.00	236.73	152.49
Payroll Clearing Fund	15,189.05	217,924.46	204,177.40	28,936.11
	<b>\$ 18,428,610.28</b>	<b>\$ 3,228,268.32</b>	<b>\$ 2,700,128.95</b>	<b>\$ 18,956,749.65</b>

**Washington-Centerville Public Library**  
**Monthly Cash Reconciliation**  
**For the Month Ended February 28, 2026**

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Bank Balances:

US Bank	\$	2,049,885.05
Dayton Foundation		5,470.00
Paypal		12,239.43
Total Cash Accounts		2,067,594.48

Investments:

RedTree Investments		10,399,998.27
StarOhio		6,969,308.48
Total Investment Accounts		17,369,306.75

Total Bank Balances		19,436,901.23
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Deposits-in-Transit		\$1,762.09
Unposted Payments		\$55.05
Outstanding Checks		(\$481,968.72)

Adjusted Bank Balances		18,956,749.65
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Book Balance (from Cash Position)		18,956,749.65
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Difference	\$	-
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*See detail in separate attachment*

**Washington-Centerville Public Library**  
**Monthly Revenue Statement**  
**For the Month Ended February 28, 2026**

<b>101 - General Fund</b>	Budget	Month Revenue	YTD Revenue	Percent
PUBLIC LIBRARY FUND	\$ 3,207,117.00	\$ 267,055.08	\$ 526,238.08	16.41%
GENERAL PROPERTY TAXES	4,749,774.00	2,174,338.64	2,313,015.27	48.70%
PROPERTY TAX ROLLBACK	600,000.00	-	-	0.00%
GRANTS - FEDERAL, STATE & LOCAL	-	-	-	0.00%
PATRON FINES & FEES	22,500.00	1,956.50	4,550.89	20.23%
COPIER INCOME	21,000.00	2,264.90	5,039.30	24.00%
PROGRAM FEES	5,000.00	-	8,920.00	178.40%
PASSPORT EXECUTION FEES	25,000.00	2,975.00	5,250.00	21.00%
PASSPORT PHOTOS	5,500.00	710.00	1,200.00	21.82%
PATRON SUPPLIES	27,500.00	2,497.10	4,233.15	15.39%
INTEREST INCOME	575,000.00	48,736.78	100,983.82	17.56%
DONATIONS	22,500.00	211.68	19,037.57	84.61%
REFUNDS & REIMBURSEMENTS	9,000.00	81.00	81.00	0.90%
MISCELLANEOUS-OTHER	200.00	651.10	979.78	489.89%
TRANSFER IN	-	-	-	0.00%
<b>TOTAL RECEIPTS-GENERAL FUND</b>	<b>\$ 9,270,091.00</b>	<b>\$ 2,501,477.78</b>	<b>\$ 2,989,528.86</b>	<b>32.25%</b>

<b>102 - Unclaimed Funds</b>	Budget	Month Revenue	YTD Revenue	Percent
REFUNDS	\$ 400.00	\$ -	\$ -	0.00%
TRANSFER TO UNCLAIMED	-	-	-	0.00%
<b>TOTAL RECEIPTS-UNCLAIMED FUNDS</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

<b>204 - LSTA Grant</b>	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	\$ -	\$ -	0.00%
<b>TOTAL RECEIPTS-LSTA GRANT</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 20,640.00</b>	<b>103.20%</b>

<b>205 - Special Operating Fund</b>	Budget	Month Revenue	YTD Revenue	Percent
TRANSFER TO SPECIAL OPERATING	\$ -	\$ -	\$ -	0.00%
<b>TOTAL RECEIPTS-SPECIAL OPERATING FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

**Washington-Centerville Public Library**  
**Monthly Revenue Statement**  
**For the Month Ended February 28, 2026**

<b>401 - Building Fund</b>	Budget	Month Revenue	YTD Revenue	Percent
TRANSFERS TO BUILDING FUND	\$ 1,500,000.00	\$ -	\$ -	0.00%
TOTAL RECEIPTS-BUILDING FUND	<b>\$ 1,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>450 - Perm. Improvement - ILS Fund</b>	Budget	Month Revenue	YTD Revenue	Percent
TRANSFERS TO PI - ILS	\$ -	\$ -	\$ -	0.00%
TOTAL RECEIPTS-PERM. IMP. FUND	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>451 - Perm. Improvement - Technology Fund</b>	Budget	Month Revenue	YTD Revenue	Percent
TRANSFERS TO PI - TECHNOLOGY	\$ -	\$ -	\$ -	0.00%
TOTAL PERM. IMP. FUND-TECHNOLOGY	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>898 - Yeck GLA Fund</b>	Budget	Month Revenue	YTD Revenue	Percent
YECK DONATIONS-RESTRICTED	\$ 4,800.00	\$ -	\$ 175.00	3.65%
TOTAL YECK GOOD LIFE ENDOWMENT	<b>\$ 4,800.00</b>	<b>\$ -</b>	<b>\$ 175.00</b>	<b>3.65%</b>
<b>999 - Payroll Clearing Fund</b>	Budget	Month Revenue	YTD Revenue	Collected Percent
CLEARING REVENUE	\$ -	\$ 91,088.31	\$ 217,924.46	0.00%
TOTAL PAYROLL CLEARING FUND	<b>\$ -</b>	<b>\$ 91,088.31</b>	<b>\$ 217,924.46</b>	<b>0.00%</b>
<b>GRAND TOTAL RECEIPTS</b>	<b>\$ 10,805,291.00</b>	<b>\$ 2,592,566.09</b>	<b>\$ 3,228,268.32</b>	<b>29.88%</b>

*See Notes to the Financial Report*

**Washington-Centerville Public Library  
Revenue Budget Statement - General Fund  
For the Month Ended February 28, 2026**

<b>101 - General Fund</b>	<b>Monthly Estimated Revenue</b>	<b>Monthly Revenue</b>	<b>Favorable/ (Unfavorable)</b>	<b>YTD Estimated Revenue</b>	<b>YTD Revenue</b>	<b>Favorable/ (Unfavorable)</b>	
Public Library Fund	\$ 267,127.22	\$ 267,055.08	\$ (72.14)	\$ 526,380.16	\$ 526,238.08	\$ (142.08)	<b>1</b>
General Property Taxes	2,018,653.95	2,174,338.64	155,684.69	2,137,398.30	2,313,015.27	175,616.97	<b>2</b>
Property Tax Rollback	-	-	-	-	-	-	
Federal Grants	-	-	-	-	-	-	
Local Grants	-	-	-	-	-	-	
Patron Fines & Fees	1,875.00	1,956.50	81.50	4,415.40	4,550.89	135.49	
Copier, Fax and Printing	1,750.00	2,264.90	514.90	3,338.52	5,039.30	1,700.78	
Program Fees	-	-	-	5,000.00	8,920.00	3,920.00	
Passport Execution Fees	2,083.33	2,975.00	891.67	4,583.33	5,250.00	666.67	
Passport Photos	458.33	710.00	251.67	1,008.33	1,200.00	191.67	
Patron Supplies	2,291.67	2,497.10	205.43	3,697.50	4,233.15	535.65	
Interest Income	45,000.00	48,736.78	3,736.78	95,000.00	100,983.82	5,983.82	<b>3</b>
Donations	571.97	211.68	(360.29)	18,646.97	19,037.57	390.60	
Refunds & Reimbursements	750.00	81.00	(669.00)	1,200.00	81.00	(1,119.00)	
Miscellaneous-Other	16.67	651.10	634.43	33.33	979.78	946.45	
Transfer In	-	-	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,340,578.14</b>	<b>\$ 2,501,477.78</b>	<b>\$ 160,899.64</b>	<b>\$ 2,800,701.85</b>	<b>\$ 2,989,528.86</b>	<b>\$ 188,827.01</b>	

*See Notes to the Financial Report*

**Washington-Centerville Public Library  
General Fund Expenditures  
For the Month Ended February 28, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
<b>PERSONAL SERVICES</b>						
Salaries						
Manager/Director	706,500.00	51,157.20	127,821.90	-	578,678.10	18.09%
Team Leaders & Liaisons	798,000.00	46,033.70	115,211.77	-	682,788.23	14.44%
Library Specialists	743,163.20	61,952.22	154,578.76	-	588,584.44	20.80%
Technical Assistants	156,000.00	11,332.80	28,332.00	-	127,668.00	18.16%
Customer Service Assistants	488,836.80	27,618.64	68,283.59	-	420,553.21	13.97%
Substitutes	53,000.00	1,509.88	3,956.44	-	49,043.56	7.46%
Fiscal Officer	117,000.00	8,751.60	21,673.47	-	95,326.53	18.52%
Administrative Support	618,500.00	37,405.07	93,537.02	-	524,962.98	15.12%
Facilities Manager	86,000.00	6,246.80	15,966.20	-	70,033.80	18.57%
Facilities Assistant/Driver	32,500.00	2,347.20	5,515.92	-	26,984.08	16.97%
Library Aides	237,000.00	6,915.62	17,887.02	-	219,112.98	7.55%
Shelving Assistants	130,000.00	6,735.48	15,264.17	-	114,735.83	11.74%
Salaries Total:	4,166,500.00	268,006.21	668,028.26	-	3,498,471.74	16.03%
Retirement						
Retirement	583,650.00	37,478.09	74,823.77	-	508,826.23	12.82%
Retirement Total:	583,650.00	37,478.09	74,823.77	-	508,826.23	12.82%
Insurance						
Health Insurance	595,300.00	44,572.16	89,144.32	479,555.68	26,600.00	95.53%
Health Savings Account	104,733.48	7,448.46	14,896.92	84,746.56	5,090.00	95.14%
Dental Insurance	28,841.21	1,951.90	3,867.18	23,799.03	1,175.00	95.93%
Medicare	60,919.50	3,501.89	8,850.56	-	52,068.94	14.53%
Life Insurance	4,036.83	-	248.61	3,618.22	170.00	95.79%
Worker's Compensation	6,200.00	117.00	117.00	-	6,083.00	1.89%
Insurance Total:	800,031.02	57,591.41	117,124.59	591,719.49	91,186.94	88.60%
Other Benefits						
Unemployment Benefits	5,000.00	-	-	-	5,000.00	0.00%
Other Employee Benefits	300.00	-	-	300.00	-	100.00%
Other Benefits Total:	5,300.00	-	-	300.00	5,000.00	5.66%
<b>PERSONAL SERVICES Total:</b>	<b>5,555,481.02</b>	<b>363,075.71</b>	<b>859,976.62</b>	<b>592,019.49</b>	<b>4,103,484.91</b>	<b>26.14%</b>
<b>SUPPLIES</b>						
General/Administrative Supplies						
Office Supplies	33,537.42	2,063.87	3,437.79	8,583.15	21,516.48	35.84%
Program Supplies	69,889.90	2,405.78	3,535.18	45,863.31	20,491.41	70.68%
Cataloging/Processing Supplies	9,165.02	542.52	1,467.43	1,871.78	5,825.81	36.43%
Small Tools/Minor Equipment	2,298.00	255.10	453.10	34.90	1,810.00	21.24%
Janitorial Supplies	4,208.94	32.56	156.20	802.74	3,250.00	22.78%
General/Administrative Supplies Total:	119,099.28	5,299.83	9,049.70	57,155.88	52,893.70	55.59%
Property Maintenance Supplies						
Property Maintenance Supplies	64,257.48	1,034.19	3,042.15	14,815.33	46,400.00	27.79%
Property Maintenance Supplies Total:	64,257.48	1,034.19	3,042.15	14,815.33	46,400.00	27.79%
Vehicle Fuel & Supplies						
Vehicle Fuel	1,260.02	42.23	102.19	907.83	250.00	80.16%
Vehicle Supplies	514.41	-	-	14.41	500.00	2.80%
Vehicle Fuel & Supplies Total:	1,774.43	42.23	102.19	922.24	750.00	57.73%
Supplies Purchased for Resale						
Supplies Purchased for Resale	71,568.74	2,325.90	4,242.48	22,533.85	44,792.41	37.41%
Supplies Purchased for Resale Total:	71,568.74	2,325.90	4,242.48	22,533.85	44,792.41	37.41%
<b>SUPPLIES Total:</b>	<b>256,699.93</b>	<b>8,702.15</b>	<b>16,436.52</b>	<b>95,427.30</b>	<b>144,836.11</b>	<b>43.58%</b>

**Washington-Centerville Public Library  
General Fund Expenditures  
For the Month Ended February 28, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
<b>CONTRACT SERVICES</b>						
Travel & Meeting						
Mileage	10,450.00	409.39	491.15	8,308.85	1,650.00	84.21%
In-House Seminars	20,600.69	-	-	1,600.69	19,000.00	7.77%
Conference/Meetings	45,884.24	411.03	662.03	9,589.01	35,633.20	22.34%
Membership Dues	6,810.00	740.00	927.50	1,499.00	4,383.50	35.63%
Travel & Meeting Total:	83,744.93	1,560.42	2,080.68	20,997.55	60,666.70	27.56%
Communication & Printing						
Telephone Services	-	-	-	-	-	
Computer Data Line	46,013.88	1,347.87	2,171.69	42,282.19	1,560.00	96.61%
Postage	19,537.75	2,000.00	2,000.00	1,537.75	16,000.00	18.11%
Postage Meter Rental	3,278.05	221.85	425.70	2,652.35	200.00	93.90%
Copiers	26,500.00	553.85	1,818.74	13,181.26	11,500.00	56.60%
Security Alarm	14,010.00	-	834.00	9,696.00	3,480.00	75.16%
Legal Advertisements	1,000.00	-	-	-	1,000.00	0.00%
Marketing & Advertising	24,322.88	281.50	584.66	4,238.22	19,500.00	19.83%
Printing & Publications	82,719.16	1,869.33	1,948.59	11,609.55	69,161.02	16.39%
Communication & Printing Total:	217,381.72	6,274.40	9,783.38	85,197.32	122,401.02	43.69%
Property Maintenance Services						
Building/Site Repair	150,599.27	15,286.47	19,468.58	62,092.95	69,037.74	54.16%
Equipment & Furniture Repair	3,432.71	-	570.14	1,862.57	1,000.00	70.87%
Grounds & Snow Removal	136,404.00	16,376.00	24,811.00	9,593.00	102,000.00	25.22%
Janitorial Services	252,439.97	14,643.39	28,663.47	167,476.50	56,300.00	77.70%
Trash Services	20,854.91	1,095.14	2,963.81	14,020.30	3,870.80	81.44%
Property Maintenance Services Total:	563,730.86	47,401.00	76,477.00	255,045.32	232,208.54	58.81%
Insurance						
Property Insurance	40,179.75	-	-	179.75	40,000.00	0.45%
Insurance Total:	40,179.75	-	-	179.75	40,000.00	0.45%
Utilities						
Electricity	152,462.77	28,845.17	32,766.87	99,895.90	19,800.00	87.01%
Natural Gas	54,048.77	5,951.42	14,269.43	33,879.34	5,900.00	89.08%
Water/Sewer	18,746.82	1,041.35	1,078.25	11,807.24	5,861.33	68.73%
Utilities Total:	225,258.36	35,837.94	48,114.55	145,582.48	31,561.33	85.99%
Professional Services						
Speaker & Program Stipends	22,650.00	350.00	705.00	7,475.00	14,470.00	36.11%
Art & Other Exhibits	5,350.00	-	-	350.00	5,000.00	6.54%
Architect & Engineering Services	-	-	-	-	-	
Accounting & Auditing Services	3,000.00	-	-	-	3,000.00	0.00%
Legal Services - General	5,400.00	-	300.00	100.00	5,000.00	7.41%
Legal Services - Employment	69,628.75	7,717.50	35,207.50	19,222.05	15,199.20	78.17%
Tax Collection Fees	70,000.00	-	-	-	70,000.00	0.00%
Banking Fees	18,388.07	1,945.41	5,157.61	13,038.47	191.99	98.96%
Benefits Administration	6,125.00	125.00	327.50	4,497.50	1,300.00	78.78%
Other Professional Services	6,431.40	-	-	1,931.40	4,500.00	30.03%
Professional Services Total:	206,973.22	10,137.91	41,697.61	46,614.42	118,661.19	42.67%
Software Maintenance						
Software Maintenance	475,754.04	49,733.68	231,330.55	29,938.98	214,484.51	54.92%
Software Maintenance Total:	475,754.04	49,733.68	231,330.55	29,938.98	214,484.51	54.92%

**Washington-Centerville Public Library  
General Fund Expenditures  
For the Month Ended February 28, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Other Contract Services						
Temporary Contract Services	61,855.00	410.50	870.50	10,134.50	50,850.00	17.79%
Online Services	237,698.33	21,538.72	90,491.90	85,671.66	61,534.77	74.11%
Collection Development Services	3,000.00	2,400.00	2,400.00	-	600.00	80.00%
Other Contract Services Total:	302,553.33	24,349.22	93,762.40	95,806.16	112,984.77	62.66%
<b>CONTRACT SERVICES Total:</b>	<b>2,115,576.21</b>	<b>175,294.57</b>	<b>503,246.17</b>	<b>679,361.98</b>	<b>932,968.06</b>	<b>55.90%</b>
<b>LIBRARY MATERIALS</b>						
New Books						
New Books	616,063.24	19,413.99	39,621.53	231,772.25	344,669.46	44.05%
Standing Orders/Continuations	-	-	-	-	-	
Book Rentals	72,687.50	139.10	237.25	2,360.90	70,089.35	3.57%
New Books Total:	688,750.74	19,553.09	39,858.78	234,133.15	414,758.81	39.78%
Periodicals						
Periodicals	20,000.00	513.82	513.82	1,036.18	18,450.00	7.75%
Periodicals Total:	20,000.00	513.82	513.82	1,036.18	18,450.00	7.75%
Audio-Visual Materials						
Movies	107,893.20	11,675.24	17,123.86	25,218.51	65,550.83	39.24%
Read Along Audiobooks	41,000.00	735.78	7,079.88	4,357.01	29,563.11	27.89%
Pre-Loaded Learning Tablets	48,500.00	-	5,050.35	4,500.00	38,949.65	19.69%
Audiobooks	18,412.28	1,032.41	2,688.70	4,282.62	11,440.96	37.86%
Other Audio-Visual Materials	23,532.59	4.99	114.39	1,500.00	21,918.20	6.86%
Audio-Visual Materials Total:	239,338.07	13,448.42	32,057.18	39,858.14	167,422.75	30.05%
Online Subscriptions						
Online Subscriptions	111,500.00	14,527.04	42,647.38	8,540.00	60,312.62	45.91%
Online Subscriptions Total:	111,500.00	14,527.04	42,647.38	8,540.00	60,312.62	45.91%
Inter-Library Delivery Service						
Search Ohio Delivery	14,000.00	-	-	-	14,000.00	0.00%
Inter-Library Delivery Service Total:	14,000.00	-	-	-	14,000.00	0.00%
Electronic Materials						
eBooks	476,433.59	354,762.09	371,924.04	96,433.63	8,075.92	98.30%
Digital Music Services	42,000.00	-	-	-	42,000.00	0.00%
Digital Video Services	242,449.91	19,439.58	37,047.46	195,560.42	9,842.03	95.94%
Rokus	17,050.96	4,963.15	4,988.73	9,048.61	3,013.62	82.33%
Electronic Materials Total:	777,934.46	379,164.82	413,960.23	301,042.66	62,931.57	91.91%
Other Library Materials						
Culture Pass	11,000.00	800.00	1,480.00	2,020.40	7,499.60	31.82%
Mobile Hotspots	21,400.58	955.31	1,901.86	11,498.72	8,000.00	62.62%
Special Learning Kits	18,621.31	-	1,189.18	11,021.01	6,411.12	65.57%
Board Game Collection	13,119.88	(19.19)	1,492.01	8,627.87	3,000.00	77.13%
Other Library Materials Total:	64,141.77	1,736.12	6,063.05	33,168.00	24,910.72	61.16%
<b>LIBRARY MATERIALS Total:</b>	<b>1,915,665.04</b>	<b>428,943.31</b>	<b>535,100.44</b>	<b>617,778.13</b>	<b>762,786.47</b>	<b>60.18%</b>
<b>CAPITAL OUTLAY</b>						
Land Improvements						
Land Improvements	3,300.00	-	2,887.40	412.60	-	100.00%
Land Improvements Total:	3,300.00	-	2,887.40	412.60	-	100.00%
Furniture & Equipment						
Furniture & Equipment	35,918.42	-	-	1,533.90	34,384.52	4.27%
Computer Hardware & Software	271,029.60	11,208.42	24,242.31	111,225.62	135,561.67	49.98%
Furniture & Equipment Total:	306,948.02	11,208.42	24,242.31	112,759.52	169,946.19	44.63%
<b>CAPITAL OUTLAY Total:</b>	<b>310,248.02</b>	<b>11,208.42</b>	<b>27,129.71</b>	<b>113,172.12</b>	<b>169,946.19</b>	<b>45.22%</b>

**Washington-Centerville Public Library  
General Fund Expenditures  
For the Month Ended February 28, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
<b>OTHER EXPENDITURES</b>						
Library Membership & Dues						
Organizational Dues	250.00	-	-	-	250.00	0.00%
Trustee Dues	14,000.00	-	560.00	12,000.00	1,440.00	89.71%
Library Membership & Dues Total:	<u>14,250.00</u>	<u>-</u>	<u>560.00</u>	<u>12,000.00</u>	<u>1,690.00</u>	<u>88.14%</u>
<b>Taxes &amp; Assessments</b>						
Real Estate Taxes	-	-	-	-	-	
State Sales Tax	4,295.21	115.02	1,368.23	1,926.98	1,000.00	76.72%
Taxes & Assessments Total:	<u>4,295.21</u>	<u>115.02</u>	<u>1,368.23</u>	<u>1,926.98</u>	<u>1,000.00</u>	<u>76.72%</u>
<b>Refunds &amp; Reimbursements</b>						
Patron Refunds	1,500.00	125.14	236.02	1,163.98	100.00	93.33%
Refunds & Reimbursements Total:	<u>1,500.00</u>	<u>125.14</u>	<u>236.02</u>	<u>1,163.98</u>	<u>100.00</u>	<u>93.33%</u>
<b>OTHER EXPENDITURES Total:</b>	<b><u>20,045.21</u></b>	<b><u>240.16</u></b>	<b><u>2,164.25</u></b>	<b><u>15,090.96</u></b>	<b><u>2,790.00</u></b>	<b><u>86.08%</u></b>
<b>CONTINGENCY</b>						
Contingency						
Contingency	150,000.00	-	-	-	150,000.00	0.00%
Contingency Total:	<u>150,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000.00</u>	<u>0.00%</u>
<b>CONTINGENCY Total:</b>	<b><u>150,000.00</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>150,000.00</u></b>	<b><u>0.00%</u></b>
<b>TRANSFERS AND OTHER</b>						
Transfers Out						
Transfers Out	1,510,000.00	-	-	-	1,510,000.00	0.00%
Transfers Out Total:	<u>1,510,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,510,000.00</u>	<u>0.00%</u>
<b>TRANSFERS AND OTHER Total:</b>	<b><u>1,510,000.00</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,510,000.00</u></b>	<b><u>0.00%</u></b>
<b>General Fund Total:</b>	<b><u>11,833,715.43</u></b>	<b><u>987,464.32</u></b>	<b><u>1,944,053.71</u></b>	<b><u>2,112,849.98</u></b>	<b><u>7,776,811.74</u></b>	<b><u>34.28%</u></b>

*See Notes to the Financial Report*

**Washington-Centerville Public Library  
Capital Project Funds Expenditures  
For the Month Ended February 28, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Contract Services						
Communication & Printing						
Legal Advertisements	500.00	-	-	-	500.00	0.00%
Communication & Printing Total:	500.00	-	-	-	500.00	0.00%
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	2,500.00	-	-	-	2,500.00	0.00%
Liability Insurance Total:	2,500.00	-	-	-	2,500.00	0.00%
Professional Services						
Architect & Engineering Services	312,868.73	8,936.37	11,768.33	102,100.40	199,000.00	36.40%
Legal Services	1,219.90	-	-	1,219.90	-	100.00%
Professional Services Total:	314,088.63	8,936.37	11,768.33	103,320.30	199,000.00	36.64%
Other Contract Services						
Temporary Contract Services	40,173.80	1,999.50	3,999.00	36,174.80	-	100.00%
Other Contract Services Total:	40,173.80	1,999.50	3,999.00	36,174.80	-	100.00%
<b>CONTRACT SERVICES Total:</b>	<b>377,462.43</b>	<b>10,935.87</b>	<b>15,767.33</b>	<b>149,695.10</b>	<b>212,000.00</b>	<b>43.84%</b>
Capital Outlay						
Land Improvements						
Land Improvements	-	-	-	-	-	-
Land Improvements Total:	-	-	-	-	-	-
Buildings						
Buildings	-	-	-	-	-	-
Buildings Total:	-	-	-	-	-	-
Building Improvements						
Building Improvements	3,205,676.15	198,081.62	519,281.16	2,086,394.99	600,000.00	81.28%
Building Improvements Total:	3,205,676.15	198,081.62	519,281.16	2,086,394.99	600,000.00	81.28%
Furniture & Equipment						
Furniture & Equipment	867,423.60	1,862.50	3,747.74	525,725.34	337,950.52	61.04%
Computer Hardware & Software	186,292.65	12,864.88	12,864.88	70,927.77	102,500.00	44.98%
Furniture & Equipment Total:	1,053,716.25	14,727.38	16,612.62	596,653.11	440,450.52	58.20%
<b>CAPITAL OUTLAY Total:</b>	<b>4,259,392.40</b>	<b>212,809.00</b>	<b>535,893.78</b>	<b>2,683,048.10</b>	<b>1,040,450.52</b>	<b>75.57%</b>
<b>Capital Project Funds Total:</b>	<b>4,636,854.83</b>	<b>223,744.87</b>	<b>551,661.11</b>	<b>2,832,743.20</b>	<b>1,252,450.52</b>	<b>72.99%</b>

*See Notes to the Financial Report*

**Washington-Centerville Public Library  
Dorothy Yeck Good Life Award Fund Expenditures  
For the Month Ended February 28, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
<b>Dorothy Yeck Good Life Award Fund</b>						
Supplies						
General Administrative Supplies						
Office Supplies	157.52	-	6.73	150.79	-	100.00%
Program Supplies	4,650.00	-	-	-	4,650.00	0.00%
General/Administrative Supplies Total:	4,807.52	-	6.73	150.79	4,650.00	3.28%
<b>SUPPLIES Total:</b>	<b>4,807.52</b>	<b>-</b>	<b>6.73</b>	<b>150.79</b>	<b>4,650.00</b>	<b>3.28%</b>
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:	-	-	-	-	-	
<b>CONTRACT SERVICES Total:</b>	<b>380.00</b>	<b>-</b>	<b>230.00</b>	<b>-</b>	<b>150.00</b>	<b>60.53%</b>
<b>Dorothy Yeck Good Life Award Fund Total:</b>	<b>5,187.52</b>	<b>-</b>	<b>236.73</b>	<b>150.79</b>	<b>4,800.00</b>	<b>10.98%</b>

**Washington-Centerville Public Library  
Payroll Clearing Fund  
For the Month Ended February 28, 2026**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Held for Employee Benefits						
Employee Paid Benefits	-	90,905.21	204,177.40	-	(204,177.40)	
Held for Employee Benefits Total:	-	90,905.21	204,177.40	-	(204,177.40)	
<b>Payroll Clearing Fund Total:</b>	<b>-</b>	<b>90,905.21</b>	<b>204,177.40</b>	<b>-</b>	<b>(204,177.40)</b>	
<b>Total All Funds</b>	<b>16,475,757.78</b>	<b>1,302,114.40</b>	<b>2,700,128.95</b>	<b>4,945,743.97</b>	<b>8,829,884.86</b>	<b>46.41%</b>

*See Notes to the Financial Report*

16,475,757.78

**Washington-Centerville Public Library  
General Fund Budget vs. Actual  
For the Month Ended February 28, 2026**

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
<b>PERSONAL SERVICES</b>						
Salaries						
Manager/Director	51,221.25	51,157.20	64.05	128,088.45	127,821.90	266.55
Team Leaders & Liaisons	57,855.00	46,033.70	11,821.30	144,677.40	115,211.77	29,465.63
Library Specialists	54,048.23	61,952.22	(7,903.99)	135,120.58	154,578.76	(19,458.18)
Technical Assistants	11,345.45	11,332.80	12.65	28,363.64	28,332.00	31.64
Customer Service Assistants	35,551.77	27,618.64	7,933.13	88,879.42	68,283.59	20,595.83
Substitutes	3,865.79	1,509.88	2,355.91	9,664.48	3,956.44	5,708.04
Fiscal Officer	8,666.67	8,751.60	(84.93)	21,666.67	21,673.47	(6.80)
Administrative Support	44,951.26	37,405.07	7,546.19	112,385.90	93,537.02	18,848.88
Facilities Manager	6,235.00	6,246.80	(11.80)	15,591.80	15,966.20	(374.40)
Facilities Assistant/Driver	2,363.64	2,347.20	16.44	5,909.09	5,515.92	393.17
Library Aides	17,286.65	6,915.62	10,371.03	43,216.63	17,887.02	25,329.61
Shelving Assistants	9,482.13	6,735.48	2,746.65	23,705.32	15,264.17	8,441.15
Salaries Total:	302,872.84	268,006.21	34,866.63	757,269.37	668,028.26	89,241.11
Retirement						
Retirement	44,896.15	37,478.09	7,418.06	89,792.31	74,823.77	14,968.54
Retirement Total:	44,896.15	37,478.09	7,418.06	89,792.31	74,823.77	14,968.54
Insurance						
Health Insurance	49,608.33	44,572.16	5,036.17	99,216.67	89,144.32	10,072.35
Health Savings Account	8,727.79	7,448.46	1,279.33	17,455.58	14,896.92	2,558.66
Dental Insurance	2,403.43	1,951.90	451.53	4,806.87	3,867.18	939.69
Medicare	5,076.63	3,501.89	1,574.74	10,153.25	8,850.56	1,302.69
Life Insurance	336.40	-	336.40	672.81	248.61	424.20
Worker's Compensation	516.67	117.00	399.67	1,033.33	117.00	916.33
Insurance Total:	66,669.25	57,591.41	9,077.84	133,338.50	117,124.59	16,213.91
Other Benefits						
Unemployment Benefits	-	-	-	-	-	-
Other Employee Benefits	27.27	-	27.27	27.27	-	27.27
Other Benefits Total:	27.27	-	27.27	27.27	-	27.27
<b>PERSONAL SERVICES Total:</b>	<b>414,465.52</b>	<b>363,075.71</b>	<b>51,389.81</b>	<b>980,427.46</b>	<b>859,976.62</b>	<b>120,450.84</b>
<b>SUPPLIES</b>						
General/Administrative Supplies						
Office Supplies	2,923.95	2,063.87	860.08	4,297.87	3,437.79	860.08
Program Supplies	6,250.24	2,405.78	3,844.46	7,362.02	3,535.18	3,826.84
Cataloging/Processing Supplies	749.10	542.52	206.58	1,674.01	1,467.43	206.58
Small Tools/Minor Equipment	190.91	255.10	(64.19)	388.91	453.10	(64.19)
Janitorial Supplies	370.66	32.56	338.10	502.30	156.20	346.10
General/Administrative Supplies Total:	10,484.87	5,299.83	5,185.04	14,225.12	9,049.70	5,175.42
Property Maintenance Supplies						
Property Maintenance Supplies	5,659.05	1,034.19	4,624.86	7,667.01	3,042.15	4,624.86
Property Maintenance Supplies Total:	5,659.05	1,034.19	4,624.86	7,667.01	3,042.15	4,624.86
Vehicle Fuel & Supplies						
Vehicle Fuel	109.10	42.23	66.87	169.06	102.19	66.87
Vehicle Supplies	46.76	-	46.76	46.76	-	46.76
Vehicle Fuel & Supplies Total:	155.86	42.23	113.63	215.82	102.19	113.63
Supplies Purchased for Resale						
Supplies Purchased for Resale	6,332.01	2,325.90	4,006.11	8,248.59	4,242.48	4,006.11
Supplies Purchased for Resale Total:	6,332.01	2,325.90	4,006.11	8,248.59	4,242.48	4,006.11
<b>SUPPLIES Total:</b>	<b>22,631.79</b>	<b>8,702.15</b>	<b>13,929.64</b>	<b>30,356.54</b>	<b>16,436.52</b>	<b>13,920.02</b>

**Washington-Centerville Public Library  
General Fund Budget vs. Actual  
For the Month Ended February 28, 2026**

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
<b>CONTRACT SERVICES</b>						
Travel & Meeting						
Mileage	942.57	409.39	533.18	1,024.33	491.15	533.18
In-House Seminars	1,872.79	-	1,872.79	1,872.79	-	1,872.79
Conference/Meetings	4,148.48	411.03	3,737.45	4,399.48	662.03	3,737.45
Membership Dues	602.05	740.00	(137.95)	789.55	927.50	(137.95)
Travel & Meeting Total:	7,565.88	1,560.42	6,005.46	8,086.14	2,080.68	6,005.46
Communication & Printing						
Telephone Services	-	-	-	-	-	-
Computer Data Line	4,006.27	1,347.87	2,658.40	5,951.23	2,171.69	3,779.54
Postage	1,776.16	2,000.00	(223.84)	1,776.16	2,000.00	(223.84)
Postage Meter Rental	443.04	221.85	221.19	646.89	425.70	221.19
Copiers	2,208.33	553.85	1,654.48	4,416.67	1,818.74	2,597.93
Security Alarm	1,047.85	-	1,047.85	1,881.85	834.00	1,047.85
Legal Advertisements	90.91	-	90.91	90.91	-	90.91
Marketing & Advertising	2,183.61	281.50	1,902.11	2,486.77	584.66	1,902.11
Printing & Publications	7,512.72	1,869.33	5,643.39	7,591.98	1,948.59	5,643.39
Communication & Printing Total:	19,268.88	6,274.40	12,994.48	24,842.45	9,783.38	15,059.07
Property Maintenance Services						
Building/Site Repair	13,312.58	15,286.47	(1,973.89)	17,473.46	19,468.58	(1,995.12)
Equipment & Furniture Repair	260.23	-	260.23	830.37	570.14	260.23
Grounds & Snow Removal	12,291.35	16,376.00	(4,084.65)	20,280.97	24,811.00	(4,530.03)
Janitorial Services	21,674.54	14,643.39	7,031.15	35,694.62	28,663.47	7,031.15
Trash Services	1,589.16	1,095.14	494.02	3,879.30	2,963.81	915.49
Property Maintenance Services Total:	49,127.86	47,401.00	1,726.86	78,158.72	76,477.00	1,681.72
Insurance						
Property Insurance	3,425.43	-	3,425.43	3,425.43	-	3,425.43
Insurance Total:	3,425.43	-	3,425.43	3,425.43	-	3,425.43
Utilities						
Electricity	12,740.66	28,845.17	(16,104.51)	25,056.14	32,766.87	(7,710.73)
Natural Gas	4,157.34	5,951.42	(1,794.08)	12,475.35	14,269.43	(1,794.08)
Water/Sewer	1,366.34	1,041.35	324.99	1,403.24	1,078.25	324.99
Utilities Total:	18,264.35	35,837.94	(17,573.59)	38,934.74	48,114.55	(9,179.81)
Professional Services						
Speaker & Program Stipends	2,014.95	350.00	1,664.95	2,500.54	705.00	1,795.54
Art & Other Exhibits	486.36	-	486.36	486.36	-	486.36
Architect & Engineering Services	-	-	-	-	-	-
Accounting & Auditing Services	45.45	-	45.45	45.45	-	45.45
Legal Services - General	463.64	-	463.64	763.64	300.00	463.64
Legal Services - Employment	3,830.80	7,717.50	(3,886.70)	31,320.80	35,207.50	(3,886.70)
Tax Collection Fees	-	-	-	-	-	-
Banking Fees	1,107.92	1,945.41	(837.49)	4,390.77	5,157.61	(766.84)
Benefits Administration	538.41	125.00	413.41	740.91	327.50	413.41
Other Professional Services	584.67	-	584.67	584.67	-	584.67
Professional Services Total:	9,072.20	10,137.91	(1,065.71)	40,833.14	41,697.61	(864.47)
Software Maintenance						
Software Maintenance	26,741.56	49,733.68	(22,992.12)	208,338.43	231,330.55	(22,992.12)
Software Maintenance Total:	26,741.56	49,733.68	(22,992.12)	208,338.43	231,330.55	(22,992.12)
Other Contract Services						
Temporary Contract Services	5,581.36	410.50	5,170.86	6,041.36	870.50	5,170.86
Online Services	15,340.47	21,538.72	(6,198.25)	84,293.65	90,491.90	(6,198.25)
Collection Development Services	272.73	2,400.00	(2,127.27)	272.73	2,400.00	(2,127.27)
Other Contract Services Total:	21,194.56	24,349.22	(3,154.66)	90,607.74	93,762.40	(3,154.66)
<b>CONTRACT SERVICES Total:</b>	<b>154,660.72</b>	<b>175,294.57</b>	<b>(20,633.85)</b>	<b>493,226.79</b>	<b>503,246.17</b>	<b>(10,019.38)</b>

**Washington-Centerville Public Library  
General Fund Budget vs. Actual  
For the Month Ended February 28, 2026**

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
<b>LIBRARY MATERIALS</b>						
New Books						
New Books	54,168.70	19,413.99	34,754.71	74,376.24	39,621.53	34,754.71
Standing Orders/Continuations	-	-	-	-	-	-
Book Rentals	363.44	139.10	224.34	726.88	237.25	489.63
New Books Total:	54,532.14	19,553.09	34,979.05	75,103.12	39,858.78	35,244.34
Periodicals						
Periodicals	40.00	513.82	(473.82)	40.00	513.82	(473.82)
Periodicals Total:	40.00	513.82	(473.82)	40.00	513.82	(473.82)
Audio-Visual Materials						
Movies	9,313.14	11,675.24	(2,362.10)	14,761.76	17,123.86	(2,362.10)
Read Along Audiobooks	1,640.00	735.78	904.22	8,200.00	7,079.88	1,120.12
Pre-Loaded Learning Tablets	3,516.25	-	3,516.25	8,608.75	5,050.35	3,558.40
Audiobooks	1,523.27	1,032.41	490.86	3,179.56	2,688.70	490.86
Other Audio-Visual Materials	2,129.38	4.99	2,124.39	2,238.78	114.39	2,124.39
Audio-Visual Materials Total:	18,122.05	13,448.42	4,673.63	36,988.86	32,057.18	4,931.68
Online Subscriptions						
Online Subscriptions	16,330.00	14,527.04	1,802.96	39,755.00	42,647.38	(2,892.38)
Online Subscriptions Total:	16,330.00	14,527.04	1,802.96	39,755.00	42,647.38	(2,892.38)
Inter-Library Delivery Service						
Search Ohio Delivery	-	-	-	-	-	-
Inter-Library Delivery Service Total:	-	-	-	-	-	-
Electronic Materials						
eBooks	357,450.75	354,762.09	2,688.66	375,318.13	371,924.04	3,394.09
Digital Music Services	42,000.00	-	42,000.00	42,000.00	-	42,000.00
Digital Video Services	38,791.99	19,439.58	19,352.41	56,975.73	37,047.46	19,928.27
Rokus	7,707.30	4,963.15	2,744.15	7,744.93	4,988.73	2,756.20
Electronic Materials Total:	445,950.03	379,164.82	66,785.21	482,038.79	413,960.23	68,078.56
Other Library Materials						
Culture Pass	5,500.00	800.00	4,700.00	6,187.50	1,480.00	4,707.50
Mobile Hotspots	1,859.46	955.31	904.15	2,806.01	1,901.86	904.15
Special Learning Kits	1,584.74	-	1,584.74	2,773.92	1,189.18	1,584.74
Board Game Collection	1,055.33	(19.19)	1,074.52	2,566.53	1,492.01	1,074.52
Other Library Materials Total:	9,999.53	1,736.12	8,263.41	14,333.96	6,063.05	8,270.91
<b>LIBRARY MATERIALS Total:</b>	<b>544,973.75</b>	<b>428,943.31</b>	<b>116,030.44</b>	<b>648,259.72</b>	<b>535,100.44</b>	<b>113,159.28</b>
<b>CAPITAL OUTLAY</b>						
Land Improvements						
Land Improvements	37.51	-	37.51	2,924.91	2,887.40	37.51
Land Improvements Total:	37.51	-	37.51	2,924.91	2,887.40	37.51
Furniture & Equipment						
Furniture & Equipment	3,254.70	-	3,254.70	3,371.37	-	3,371.37
Computer Hardware & Software	23,454.16	11,208.42	12,245.74	36,488.05	24,242.31	12,245.74
Furniture & Equipment Total:	26,708.86	11,208.42	15,500.44	39,859.42	24,242.31	15,617.11
<b>CAPITAL OUTLAY Total:</b>	<b>26,746.37</b>	<b>11,208.42</b>	<b>15,537.95</b>	<b>42,784.33</b>	<b>27,129.71</b>	<b>15,654.62</b>

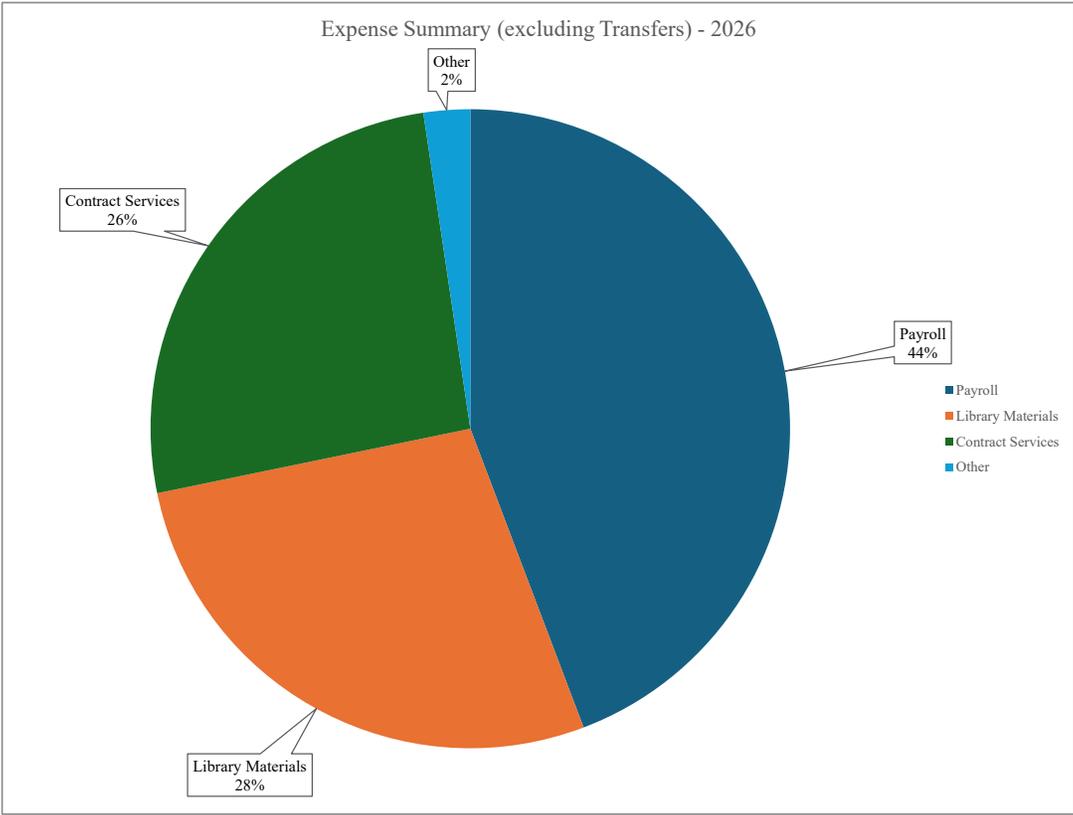
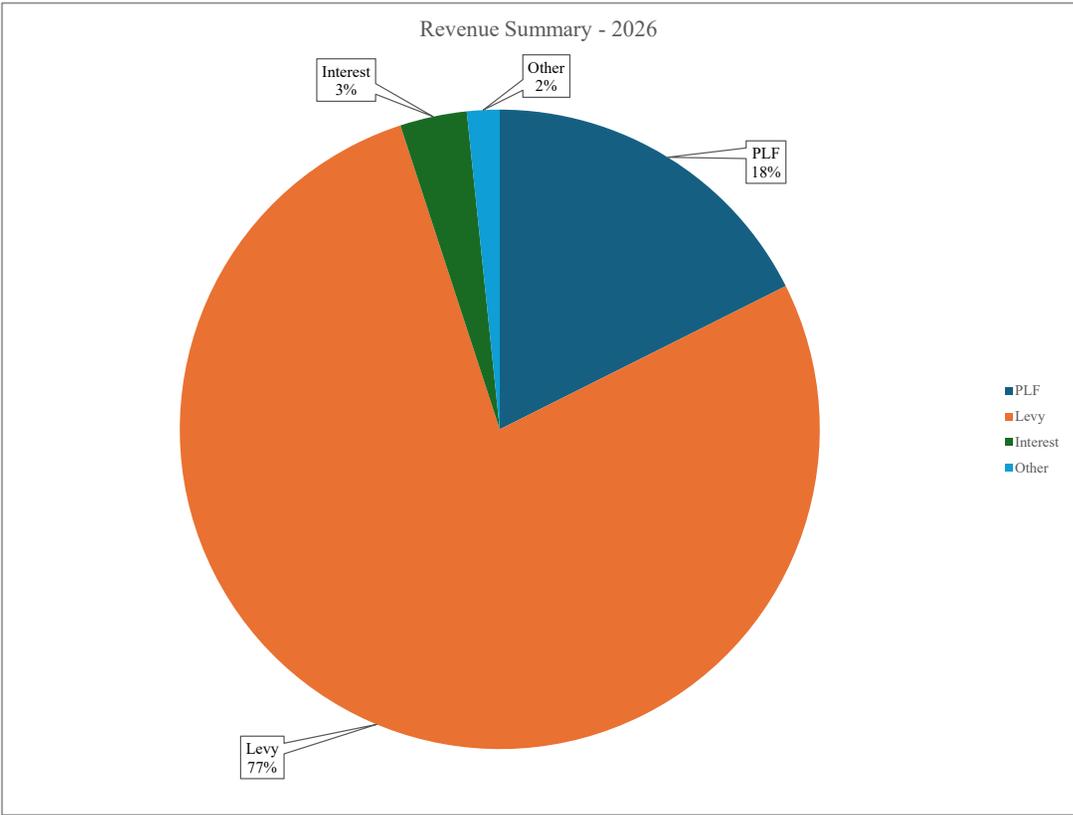
**Washington-Centerville Public Library  
General Fund Budget vs. Actual  
For the Month Ended February 28, 2026**

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
<b>OTHER EXPENDITURES</b>						
Library Membership & Dues						
Organizational Dues	22.73	-	22.73	22.73	-	22.73
Trustee Dues	-	-	-	560.00	560.00	-
Library Membership & Dues Total:	22.73	-	22.73	582.73	560.00	22.73
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	-
State Sales Tax	276.55	115.02	161.53	1,529.76	1,368.23	161.53
Taxes & Assessments Total:	276.55	115.02	161.53	1,529.76	1,368.23	161.53
Refunds & Reimbursements						
Patron Refunds	125.00	125.14	(0.14)	250.00	236.02	13.98
Refunds & Reimbursements Total:	125.00	125.14	(0.14)	250.00	236.02	13.98
<b>OTHER EXPENDITURES Total:</b>	<b>424.27</b>	<b>240.16</b>	<b>184.11</b>	<b>2,362.48</b>	<b>2,164.25</b>	<b>198.23</b>
<b>CONTINGENCY</b>						
Contingency						
Contingency	-	-	-	-	-	-
Contingency Total:	-	-	-	-	-	-
<b>CONTINGENCY Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS AND OTHER</b>						
Transfers Out						
Transfers Out	-	-	-	-	-	-
Transfers Out Total:	-	-	-	-	-	-
<b>TRANSFERS AND OTHER Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total:</b>	<b>1,163,902.42</b>	<b>987,464.32</b>	<b>176,438.10</b>	<b>2,197,417.32</b>	<b>1,944,053.71</b>	<b>253,363.61</b>

**Washington-Centerville Public Library**  
**Footnotes To The Monthly Financial Statements**  
**For the Month Ended February 28, 2026**

<b>Year-to-Date - Last Three Years</b>								
	<b>Year to Date</b>				<b>Year to Date</b>			
	<b>2026</b>	<b>2025</b>	<b>\$ Change</b>	<b>% Change</b>	<b>2025</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
<b>GENERAL FUND:</b>								
<b>REVENUE</b>								
Public Library Fund	526,238	603,308	(77,070)	-12.8%	603,308	466,142	137,166	29.4%
Operating Levy	2,313,015	2,332,341	(19,325)	-0.8%	2,332,341	2,108,102	224,239	10.6%
Federal, State and Local Grants	-	-	-		-	657	(657)	-100.0%
Patron Fees, and Supplies	29,193	21,181	8,013	37.8%	21,181	30,837	(9,656)	-31.3%
Interest Income	100,984	135,305	(34,321)	-25.4%	135,305	129,582	5,723	4.4%
Donations	19,038	13,246	5,791	43.7%	13,246	691	12,555	1817.0%
Refunds/Reimbursements	81	3,212	(3,131)	-97.5%	3,212	6,048	(2,836)	-46.9%
Miscellaneous	980	7	972	13230.3%	7	(1)	8	-835.0%
<b>Total Revenue</b>	<b>2,989,529</b>	<b>3,108,600</b>	<b>(119,071)</b>	<b>-3.8%</b>	<b>3,108,600</b>	<b>2,742,058</b>	<b>366,542</b>	<b>13.4%</b>
<b>EXPENDITURES</b>								
Salaries	668,028	670,396	(2,367)	-0.4%	670,396	517,662	152,734	29.5%
Retirement	74,824	75,128	(304)	-0.4%	75,128	121,572	(46,444)	-38.2%
Insurance & Other Benefits	117,125	107,590	9,534	8.9%	107,590	107,308	282	0.3%
Supplies	16,437	17,082	(646)	-3.8%	17,082	25,585	(8,503)	-33.2%
Purchased / Contract Services	503,246	245,625	257,621	104.9%	245,625	273,761	(28,136)	-10.3%
Library Materials	535,100	507,710	27,391	5.4%	507,710	562,392	(54,682)	-9.7%
Capital Outlay	27,130	42,201	(15,071)	-35.7%	42,201	11,875	30,326	255.4%
Other Expenditures	2,164	11,965	(9,801)	-81.9%	11,965	10,511	1,454	13.8%
Transfers to Other Funds	-	-	-		-	0	0	
<b>Total Expenditures</b>	<b>1,944,054</b>	<b>1,677,697</b>	<b>266,357</b>	<b>15.9%</b>	<b>1,677,697</b>	<b>1,630,666</b>	<b>47,031</b>	<b>2.9%</b>
<b>Net Change in Fund Balance</b>	<b>1,045,475</b>	<b>1,430,903</b>	<b>(385,428)</b>		<b>1,430,903</b>	<b>1,111,392</b>	<b>319,511</b>	

<b>Budget versus Actual - Month and Year-to-Date</b>								
	<b>Month</b>				<b>Year to Date</b>			
	<b>Budget</b>	<b>Actual</b>	<b>\$ Favorable/ (Unfavorable)</b>	<b>% Favorable/ (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>\$ Favorable/ (Unfavorable)</b>	<b>% Favorable/ (Unfavorable)</b>
<b>GENERAL FUND:</b>								
<b>REVENUE</b>								
Public Library Fund	267,127	267,055	(72)	0.0%	526,380	526,238	(142)	0.0%
Operating Levy	2,018,654	2,174,339	155,685	7.7%	2,137,398	2,313,015	175,617	8.2%
Federal, State and Local Grants	0	0	0		0	0	0	
Patron Fees, and Supplies	8,458	10,404	1,945	23.0%	22,043	29,193	7,150	32.4%
Interest Income	45,000	48,737	3,737	8.3%	95,000	100,984	5,984	6.3%
Donations	572	212	(360)	-63.0%	18,647	19,038	391	2.1%
Refunds/Reimbursements	750	81	(669)	-89.2%	1,200	81	(1,119)	-93.3%
Miscellaneous	17	651	634	3806.6%	33	980	946	2839.3%
<b>Total Revenue</b>	<b>2,340,578</b>	<b>2,501,478</b>	<b>160,900</b>	<b>6.9%</b>	<b>2,800,702</b>	<b>2,989,529</b>	<b>188,827</b>	<b>6.7%</b>
<b>EXPENDITURES</b>								
Salaries	302,873	268,006	34,867	11.5%	757,269	668,028	89,241	11.8%
Retirement	44,896	37,478	7,418	16.5%	89,792	74,824	14,969	16.7%
Insurance & Other Benefits	66,697	57,591	9,105	13.7%	133,366	117,125	16,241	12.2%
Supplies	22,632	8,702	13,930	61.5%	30,357	16,437	13,920	45.9%
Purchased / Contract Services	154,661	175,295	(20,634)	-13.3%	493,227	503,246	(10,019)	-2.0%
Library Materials	544,974	428,943	116,030	21.3%	648,260	535,100	113,159	17.5%
Capital Outlay	26,746	11,208	15,538	58.1%	42,784	27,130	15,655	36.6%
Other Expenditures	424	240	184	43.4%	2,362	2,164	198	8.4%
Contingency	0	0	0		0	0	0	
Transfers to Other Funds	0	0	0		0	0	0	
<b>Total Expenditures</b>	<b>1,163,902</b>	<b>987,464</b>	<b>176,438</b>	<b>15.2%</b>	<b>2,197,417</b>	<b>1,944,054</b>	<b>253,364</b>	<b>11.5%</b>
<b>Net Change in Fund Balance</b>	<b>1,176,676</b>	<b>1,514,013</b>	<b>337,338</b>		<b>603,285</b>	<b>1,045,475</b>	<b>442,191</b>	
<b>Net Change in Fund Balance - Excluding Transfers</b>	<b>1,176,676</b>	<b>1,514,013</b>	<b>337,338</b>		<b>603,285</b>	<b>1,045,475</b>	<b>442,191</b>	



**Washington-Centerville Public Library**  
**Footnotes To The Monthly Financial Statements**  
**For the Month Ended February 28, 2026**

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**Monthly and YTD Cash Position**

1. Total monthly cash position is 7.3% greater than the January ending balance. This is largely on the strength of the receipt of property tax advances during February. The General Fund saw an increase of 16.8%, while the Building Fund decreased by 5.8%.
2. Year-to-Date cash position is up 2.9% since the beginning of the year. The General Fund has seen an increase of 11%, while the Building Fund has seen a decrease of 13.6%.

**Revenue Budget Statement**

Overall, revenues are about 6.7% greater than budgeted amounts

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 13% decrease.
2. Property Tax receipts are about 8% greater than anticipated for the year-to-date. However, these receipts are about 1% less than the same period this year. Once the 1st Half Settlement is received, we will have better data on whether these receipts are going to continue to be under estimates.
3. Interest income is about 6.3% greater than estimates for the year-to-date. It should be noted though, that these receipts are down 25.4% compared to the prior year. This is due to the decreasing interest rates.

**General Fund Budget vs. Actual**

Overall, expenditures are 11.5% less than budgeted amounts for the year-to-date.

1. Personal services expenditures are 12.3% less than budgeted amounts for the year-to-date. This is largely due to open positions. All of these positions are slated to be filled over the next few months.
2. Supplies are 46% under budget for the year. Program supplies and supplies purchased for resale are both lagging behind estimates.
3. Contract services are 2% over budget. Utilities, Software Maintenance, and Other Contract Services are all contributing to this. Utilities are about 24% greater than estimates for the year. While the amounts are greater than anticipated, it is not clear whether this is indicative of higher rates/usage, or if there is a timing of payment aspect to this. Software maintenance and online services were both budgeted to be spent evenly throughout the year.
4. Library materials are about 17.5% under budget for the year. Electronic materials and new books are both contributing to this. The timing of payments and Centerville reopening diverting Technical Services staff are affecting these at this time.



P.O. Box 7177  
Dublin, OH 43017

**Return Service Requested**

0003065-0003268 PDFE 001 ----- 909073



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

**Client Services**

- Call: 800-648-STAR (7827)
- Visit our website: [www.tos.ohio.gov/star-ohio](http://www.tos.ohio.gov/star-ohio)
- Funds Management  
STAR Ohio  
Columbus, OH 43260

**Shareholder Message Center**

STAR Ohio will be closed on Friday, April 3, 2026 for Good Friday. The fund will close early at 1:00 p.m. on Thursday, April 2, 2026.  
As a reminder, a 24 hr. advanced notification is recommended for all transactions over \$100 million. Transactions can be scheduled in advance both online and via phone.

**Enhancing Security Awareness for Your Investments:**

In today's digital landscape, security awareness is paramount for local governments of all sizes. To help you strengthen your defenses, we've compiled a checklist of security awareness best practices:

1. **Regular Training:** Conduct ongoing cybersecurity training for all employees, emphasizing phishing awareness and safe online practices.
2. **Multi-Factor Authentication (MFA):** Implement MFA for all financial systems to add an additional layer of security beyond passwords.
3. **Secure Access Controls:** Ensure that access to investment platforms is restricted based on roles and responsibilities, regularly reviewing permissions.
4. **Data Encryption:** Use encryption for sensitive data both in transit and at rest, protecting it from unauthorized access.
5. **Incident Response Plan:** Develop and regularly update an incident response plan to address potential security breaches swiftly and effectively.
6. **Regular Software Updates:** Keep all software, including firewalls and anti-virus programs, up to date to defend against vulnerabilities.
7. **Monitor Transactions:** Regularly review and monitor transactions for unusual activity, enabling quick detection of potential fraud.
8. **Secure Communication Channels:** Utilize secure methods for communication regarding sensitive financial information, avoiding unsecured emails.

Most importantly, if you believe your account or credentials may have been compromised in any way (including a direct compromise or through a cybersecurity or phishing incident), please contact STAR Ohio at 1.800.648.STAR (7827) to have your account(s) flagged to monitor any suspicious activity.

**ACCOUNT SUMMARY**

Funds	Total Shares	Share Price	Share Value
STAR Ohio	6,969,308.480	\$1.0000	\$6,969,308.48

**DISTRIBUTION SUMMARY**

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$44,336.82	Reinvest

**TRANSACTIONS**

STAR Ohio Account Number: 30182

30 Day Yield = 3.80%

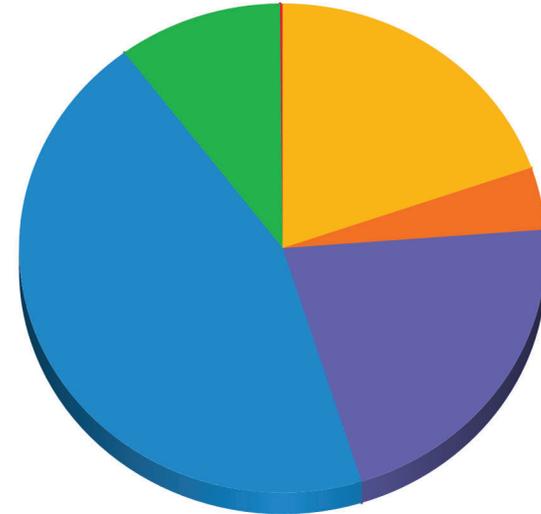
Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	<b>Beginning Shares Balance</b>		<b>6,949,055.630</b>	<b>\$1.00</b>		<b>\$6,949,055.63</b>
02/27/2026	Income Dividend Reinvestment		20,252.850	\$1.00	\$20,252.85	6,969,308.48
	<b>Closing Balance</b>		<b>6,969,308.480</b>	<b>\$1.00</b>		<b>\$6,969,308.48</b>

## Monthly Activity Summary

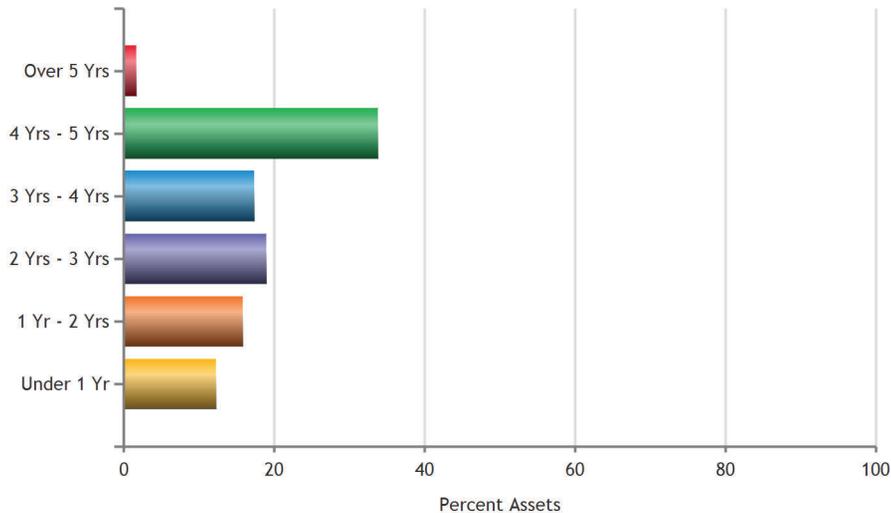
Since 2/1/2026

<b>Beginning Book Value</b>	<b>10,372,443.10</b>
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-876.16
Prior Month Custody Fees	-52.60
Realized Gains/Losses	0.00
Gross Interest Earnings	28,483.93
<b>Ending Book Value</b>	<b>10,399,998.27</b>

## Portfolio Allocation as of 2/28/2026



## Distribution by Maturity



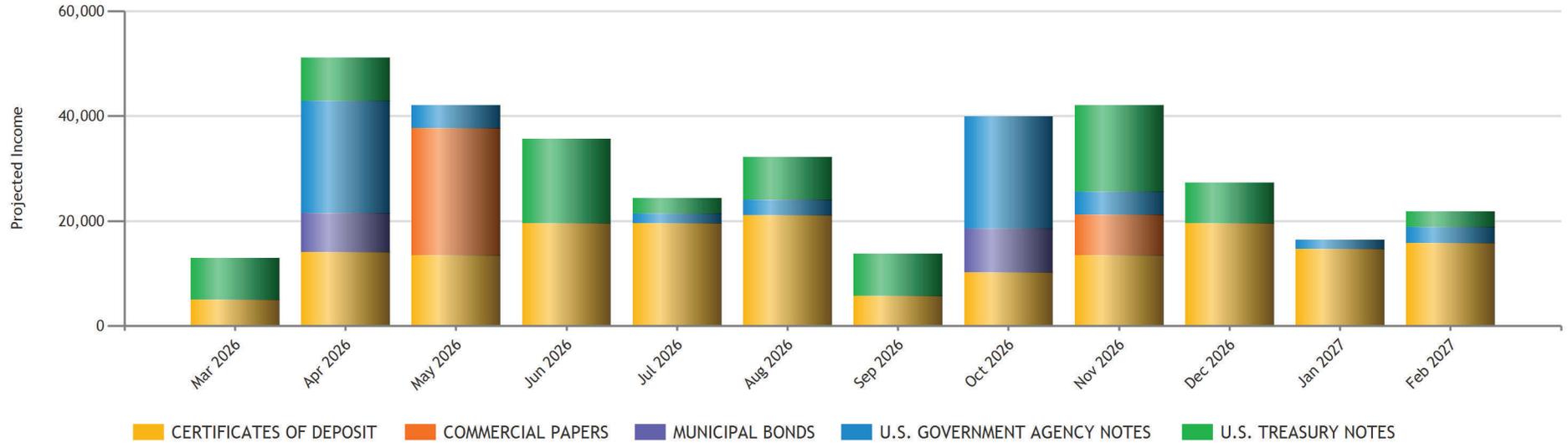
## Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,078,074.98	19.7	4.04	3.22
MUNICIPAL BONDS	436,329.79	4.1	3.94	4.34
U.S. TREASURY NOTES	2,258,079.63	21.4	4.04	3.58
CERTIFICATES OF DEPOSIT	4,713,810.51	44.6	3.87	2.69
COMMERCIAL PAPERS	1,065,939.21	10.1	4.10	0.35
MONEY MARKET FUNDS	16,609.09	0.2	3.56	0.00
<b>Total</b>	<b>10,568,843.21</b>	<b>100.0</b>	<b>3.97</b>	<b>2.81</b>



# Estimated Gross Income Projection

3/1/2026 - 2/28/2027



	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027
CERTIFICATES OF DEPOSIT	4,964	14,106	13,467	19,583	19,583	21,037	5,740	10,212	13,467	19,583	14,683	15,784
COMMERCIAL PAPERS	0	0	24,245	0	0	0	0	0	7,699	0	0	0
MUNICIPAL BONDS	0	7,395	0	0	0	0	0	8,372	0	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	21,341	4,380	0	1,750	3,008	0	21,341	4,380	0	1,750	3,008
U.S. TREASURY NOTES	8,000	8,250	0	16,000	3,000	8,156	8,000	0	16,500	7,750	0	3,000
<b>Total</b>	<b>12,964</b>	<b>51,092</b>	<b>42,092</b>	<b>35,583</b>	<b>24,333</b>	<b>32,200</b>	<b>13,740</b>	<b>39,925</b>	<b>42,046</b>	<b>27,333</b>	<b>16,433</b>	<b>21,791</b>
<b>Grand Total</b>	<b>359,532</b>											

Pay-Date	CUSIP	Security	Amount
<b>U.S. GOVERNMENT AGENCY NOTES</b>			
2/2/2026	3133EMX80	Federal Farm Credit Bank 1.230% Due 8/2/2028	922.50
2/19/2026	3133ETW29	Federal Farm Credit Bank 4.170% Due 8/19/2030	1,042.50
			<b>1,965.00</b>
<b>U.S. TREASURY NOTES</b>			
2/2/2026	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	3,000.00
			<b>3,000.00</b>
<b>CERTIFICATES OF DEPOSIT</b>			
2/2/2026	73319FDZ9	Poppy Bank, CA 4.000% Due 7/31/2030	4,940.27
2/17/2026	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029	461.90
2/17/2026	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027	771.90
2/17/2026	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	877.64
2/19/2026	38150V4Q9	Goldman Sachs Bank USA, NY 3.800% Due 8/21/2028	2,777.64
2/20/2026	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027	758.52
2/24/2026	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030	771.90
2/26/2026	55316CDS2	M1 Bank, MO 3.900% Due 8/26/2027	2,949.04
2/26/2026	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030	645.90
			<b>14,954.71</b>
<b>COMMERCIAL PAPERS</b>			
2/23/2026	89119BBP0	TD Bank 0.000% Due 2/23/2026	8,006.25
			<b>8,006.25</b>
<b>MONEY MARKET FUNDS</b>			
2/2/2026	USBMMF	First American Treasury Obligations Fund	557.97
			<b>557.97</b>



# Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

2/1/2026 - 2/28/2026

Pay-Date	CUSIP	Security	Amount
TOTAL INCOME			28,483.93

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

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>											
300,000	3135G05Y5	Federal Natl Mtg Assoc 0.750% Due 10/8/2027	Aa1	AA+		278,373.00	287,622.79	3.85	1.57		4/24/2025
350,000	3136G4ZN6	Federal Natl Mtg Assoc 1.000% Due 7/27/2028	Aa1	AA+	4/27/2026	318,535.00	330,101.25	3.94	2.35		4/11/2025
150,000	3133EMX80	Federal Farm Credit Bank 1.230% Due 8/2/2028	Aa1	AA+	3/9/2026	140,837.85	141,509.21	3.57	2.35		10/27/2025
400,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		399,496.00	407,487.30	4.03	3.69		4/9/2025
300,000	3130B5TW8	Federal Home Ln Bank 4.540% Due 4/17/2030	Aa1	AA+	4/17/2026	300,000.00	300,270.33	4.54	3.67		4/17/2025
100,000	3133ETW29	Federal Farm Credit Bank 4.170% Due 8/19/2030	Aa1	AA+	5/19/2026	99,930.00	99,980.62	4.19	4.04		1/20/2026
250,000	3130B7YU2	Federal Home Ln Bank 4.325% Due 10/15/2030	Aa1	AA+	4/15/2026	250,000.00	249,785.90	4.33	4.09		10/15/2025
240,000	3133ETU62	Federal Farm Credit Bank 3.650% Due 11/12/2030	Aa1	AA+		239,565.60	241,332.27	3.69	4.25		11/12/2025
		Accrued Interest					19,985.32				
						<b>2,026,737.45</b>	<b>2,078,074.98</b>	<b>4.04</b>	<b>3.22</b>		
<b>MUNICIPAL BONDS</b>											
250,000	19951BCG7	City of Columbus, OH GO 3.666% Due 10/1/2028	Aaa	AAA		250,000.00	251,115.80	3.67	2.42		10/22/2025
175,000	19951BBV5	City of Columbus, OH GO 4.331% Due 10/1/2034	Aaa	AAA		175,000.00	179,213.97	4.33	7.04		10/22/2025
		Accrued Interest					6,000.02				
						<b>425,000.00</b>	<b>436,329.79</b>	<b>3.94</b>	<b>4.34</b>		
<b>U.S. TREASURY NOTES</b>											
200,000	91282CLK5	US Treasury Note 3.625% Due 8/31/2029	Aa1	AA+		197,976.56	201,281.25	3.88	3.26		4/21/2025
400,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		399,656.25	409,359.38	4.15	3.34		4/15/2025
400,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		399,749.98	409,484.38	4.14	3.43		4/15/2025
400,000	91282CGB1	US Treasury Note 3.875% Due 12/31/2029	Aa1	AA+		399,359.37	406,015.62	3.91	3.52		4/21/2025
400,000	91282CMU2	US Treasury Note 4.000% Due 3/31/2030	Aa1	AA+		396,421.88	408,046.88	4.20	3.69		4/15/2025
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	153,128.91	4.00	4.02		7/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
250,000	91282CNX5	US Treasury Note 3.625% Due 8/31/2030	Aa1	AA+		248,203.11	251,347.66	3.80	4.12		1/21/2026
		Accrued Interest					19,415.56				
						<b>2,191,367.15</b>	<b>2,258,079.63</b>	<b>4.04</b>	<b>3.58</b>		

## CERTIFICATES OF DEPOSIT

229,000	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027				228,828.25	229,396.63	3.98	0.94	28453	8/20/2025
150,000	55316CDS2	M1 Bank, MO 3.900% Due 8/26/2027				149,850.00	150,201.95	3.95	1.43	9797	8/26/2025
245,000	70153RNU8	Parkway Bank and Trust, IL 4.000% Due 8/30/2027				244,877.50	245,808.82	4.03	1.45	19008	8/28/2025
245,000	27004PGY3	Eaglemark Savings Bank, NV 3.650% Due 10/15/2027				244,755.00	244,316.55	3.70	1.54	34313	10/15/2025
249,000	35633MFY3	The Freedom Bank of Virginia, VA 3.650% Due 10/18/2027				248,751.00	248,405.64	3.73	1.56	57184	10/16/2025
245,000	06051XZ54	Bank of America NA, NC 3.650% Due 1/21/2028				244,755.00	244,123.83	3.70	1.80	3510	1/21/2026
245,000	178180HD0	City National Bank, CA 3.650% Due 1/24/2028				244,816.25	244,209.34	3.69	1.81	17281	1/23/2026
245,000	02589AHG0	American Express Nat'l Bank, UT 4.050% Due 5/8/2028				244,632.50	246,053.89	4.10	2.05	27471	5/7/2025
140,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				139,790.00	140,282.18	4.00	2.06	35141	5/12/2025
145,000	38150V4Q9	Goldman Sachs Bank USA, NY 3.800% Due 8/21/2028				144,782.50	144,874.40	3.85	2.34	33124	8/19/2025
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 8/28/2028				245,000.00	244,953.06	3.84	2.36	32992	12/15/2025
245,000	02007QAH4	Ally Bank, UT 3.750% Due 12/4/2028				244,632.50	244,398.43	3.80	2.58	57803	12/4/2025
245,000	05614FCR2	BNY Mellon, NA 3.650% Due 12/11/2028				244,387.50	243,823.95	3.74	2.60	7946	12/9/2025
249,000	45780PDG7	Institution for Savings, MA 3.650% Due 10/29/2029				248,502.00	247,043.76	3.73	3.37	90250	10/28/2025
149,000	32110YV93	First National Bank of America, MI 3.650% Due 12/17/2029				148,702.00	147,788.50	3.73	3.48	17438	12/15/2025
249,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				248,377.50	251,391.50	4.24	3.86	57449	6/16/2025
245,000	73319FDZ9	Poppy Bank, CA 4.000% Due 7/31/2030				244,387.50	245,744.38	4.06	4.00	57903	7/31/2025
245,000	32022WEG7	First Federal Bank, FL 3.800% Due 10/17/2030				245,000.00	243,581.65	3.83	4.11	31313	10/17/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
249,000	09776DAZ7	BOM Bank, LA 3.650% Due 10/24/2030				248,502.00	246,059.86	3.72	4.19	1373	10/24/2025
195,000	90355GB47	UBS Bank USA, UT 3.900% Due 11/26/2030				194,512.50	194,727.18	3.99	4.25	57565	11/26/2025
245,000	795451EE9	Sallie Mae Bank, UT 3.900% Due 12/10/2030				244,387.50	244,519.02	3.96	4.29	58177	12/11/2025
Accrued Interest							22,106.03				
						<b>4,692,229.00</b>	<b>4,713,810.51</b>	<b>3.87</b>	<b>2.69</b>		
<b>COMMERCIAL PAPERS</b>											
250,000	06054PEJ1	Bank of America 0.000% Due 5/18/2026		A-1		242,331.25	247,925.93	4.22	0.22		8/21/2025
300,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		291,101.83	297,544.44	4.18	0.22		8/28/2025
250,000	60689GEK8	Mizuho Securities 0.000% Due 5/19/2026	P-1	A-1		242,321.88	247,908.48	4.22	0.22		8/22/2025
280,000	62479MLL5	MUFG Bank 0.000% Due 11/20/2026	P-1	A-1		272,300.62	272,560.37	3.78	0.72		2/24/2026
Accrued Interest							0.00				
						<b>1,048,055.58</b>	<b>1,065,939.21</b>	<b>4.10</b>	<b>0.35</b>		
<b>MONEY MARKET FUNDS</b>											
	USBMMF	First American Treasury Obligations Fund				16,609.09	16,609.09	3.56	0.00		
						<b>16,609.09</b>	<b>16,609.09</b>	<b>3.56</b>	<b>0.00</b>		
<b>Total Portfolio</b>						<b>10,399,998.27</b>	<b>10,568,843.21</b>	<b>3.97</b>	<b>2.81</b>		

## Monthly Investment Report Disclosures:

This report is provided by RedTree Investment Group, a Registered Investment Adviser with the SEC, solely for informational purposes and is intended for use by the account holder(s) listed.

The valuations and performance shown in this report may differ from those provided by the custodian due to differences in pricing sources, the timing of data reconciliation, and the treatment of accruals or cash flows. We encourage you to compare this report with your custodial statement.

Advisory fees are charged based on the terms outlined in your Investment Advisory Agreement. Fees may be calculated as a percentage of assets under management and may be deducted directly from your account(s) at the custodian. Please refer to your agreement and your custodial statements for fee details.

This report may include hypothetical assumptions or forward-looking illustrations regarding the income, yield, or future value of fixed income securities currently held in your portfolio. These projections are for illustrative purposes only and should not be interpreted as guarantees or predictions of actual results.

Fixed income securities, including corporate, municipal, and other debt instruments, are subject to the risk that the issuer may default on interest or principal payments. In such cases, the bondholder may lose some or all of their invested principal. Hypothetical models typically assume full and timely payment of all interest and principal, which may not reflect actual outcomes in the event of issuer distress or default.

If you have questions about this report or your financial situation has changed, please call 888.596.2293 or email [info@redtreeinv.com](mailto:info@redtreeinv.com).

**Washington-Centerville Public Library  
Investment Schedules  
For the Month Ended February 28, 2026**

**Interest Income - Year-to-Date**

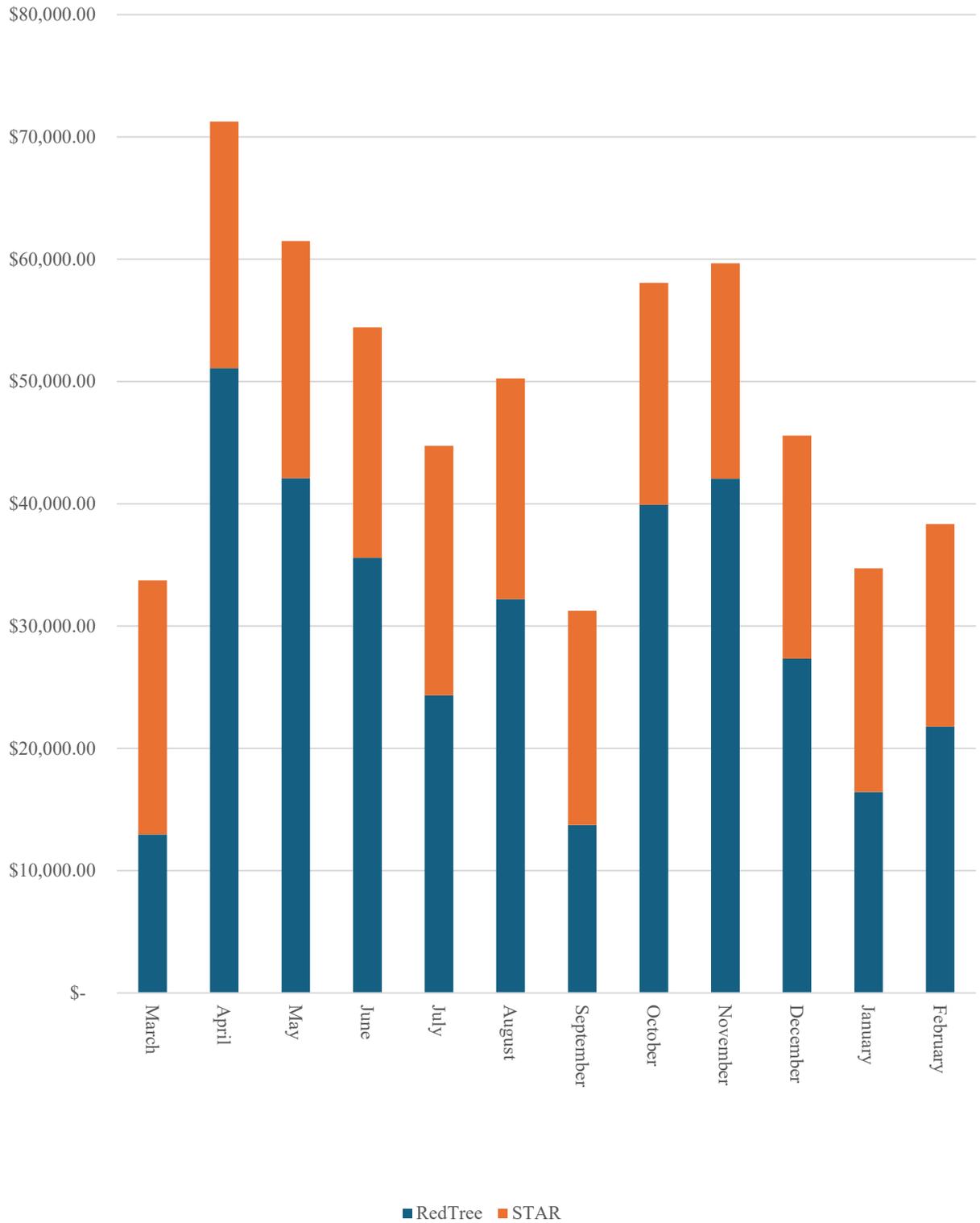
	<b>US Bank/PNC</b>	<b>RedTree</b>	<b>STAR</b>	<b>Total</b>
2026	\$ -	\$ 56,647.00	\$ 44,336.82	\$ 100,983.82
2025	19,092.53	28,674.07	87,538.21	135,304.81
Change - YTD	\$ (19,092.53)	\$ 27,972.93	\$ (43,201.39)	\$ (34,320.99)

**Interest Income Schedule - Next Twelve Months**

	<b>RedTree</b>	<b>STAR</b>	<b>Total</b>
March	\$ 12,964.00	\$ 20,776.58	\$ 33,740.58
April	\$ 51,092.00	20,166.14	\$ 71,258.14
May	\$ 42,092.00	19,405.55	\$ 61,497.55
June	\$ 35,583.00	18,831.40	\$ 54,414.40
July	\$ 24,333.00	20,411.61	\$ 44,744.61
August	\$ 32,200.00	18,062.25	\$ 50,262.25
September	\$ 13,740.00	17,524.14	\$ 31,264.14
October	\$ 39,925.00	18,152.92	\$ 58,077.92
November	\$ 42,046.00	17,612.11	\$ 59,658.11
December	\$ 27,333.00	18,244.05	\$ 45,577.05
January	\$ 16,433.00	18,290.54	\$ 34,723.54
February	\$ 21,791.00	16,562.58	\$ 38,353.58
	<b>\$ 359,532.00</b>	<b>\$ 224,039.88</b>	<b>\$ 583,571.88</b>

*See Notes to the Investment Report*

## Monthly Projected Investment Income - Next Twelve Months



**Washington-Centerville Public Library  
Footnotes to the Investment Report  
For the Month of February 2026 and Year-to-Date**

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Overall, with the changes to the investment account noted below, there is a weighted average maturity of 2.86 years, with a 3.98% yield. The STAR Ohio account had a 30 day yield, at 3.80%.

**Purchases**

During February, there was one purchase made.

<b>Purchase Date</b>	<b>Type</b>	<b>Description</b>	<b>Quantity</b>	<b>Cost</b>	<b>Yield at Cost</b>
2/24/2026	Commercial Paper	MUFG Bank	\$280,000.00	\$272,300.62	\$7,699.38

This investment matures in November, with a yield at cost of 3.78%

**Maturities/Calls**

During February, there was one investment that matured.

<b>Maturity Date</b>	<b>Type</b>	<b>Description</b>	<b>Quantity</b>	<b>Annual Income</b>	<b>Yield at Cost</b>
2/23/2026	Commercial Paper	RBC	\$ 250,000	\$ 8,006	4.41%

## Washington-Centerville Public Library Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
2602	2/27/2026	Kindred Spirits Investment Management	EFT	\$876.16
47237	2/20/2026	AES Ohio	Check	\$1,929.31
47238	2/20/2026	AGE OF LEARNING	Check	\$3,983.24
47239	2/20/2026	DIGITAL FRINGE	Check	\$150.98
47240	2/20/2026	FP MAILING SOLUTIONS	Check	\$221.85
47241	2/20/2026	IGS Energy	Check	\$11,235.53
47242	2/20/2026	KRONOS SAASHR, INC	Check	\$1,409.55
47243	2/20/2026	LEVEL 3 COMMUNICATIONS LLC	Check	\$418.50
47244	2/20/2026	LINDA REITMANN	Check	\$350.00
47245	2/20/2026	SAM'S CLUB	Check	\$181.07
47246	2/20/2026	SILCO FIRE PROTECTION COMPANY	Check	\$3,835.50
47247	2/20/2026	TREASURER, STATE OF OHIO	Check	\$136.50
47248	2/26/2026	Accent Drapery Co., Inc.	Check	\$1,862.50
47249	2/26/2026	AES Ohio	Check	\$1,399.18
47250	2/26/2026	AES Ohio	Check	\$31.12
47251	2/26/2026	Amazon Capital Services, Inc.	Check	\$3,706.62
47252	2/26/2026	CENTERVILLE CITY SCHOOLS	Check	\$1,951.90
47253	2/26/2026	CENTERVILLE CITY SCHOOLS	Check	\$44,572.16
47254	2/26/2026	CHARTER COMMUNICATIONS	Check	\$159.99
47255	2/26/2026	CHARTER COMMUNICATIONS	Check	\$130.00
47256	2/26/2026	DELL MARKETING L.P.	Check	\$12,864.88
47257	2/26/2026	DONNELTON MCCARTHY	Check	\$86.90
47258	2/26/2026	ERMA BOMBECK WRITERS' WORKSHOP	Check	\$2,096.00
47259	2/26/2026	GALE/CENGAGE LEARNING	Check	\$300.00
47260	2/26/2026	HOME DEPOT CREDIT SERVICES	Check	\$206.17
47261	2/26/2026	KATSAM LLC	Check	\$80.00
47262	2/26/2026	LIBRARY IDEAS, LLC	Check	\$495.88
47263	2/26/2026	MARTIN J. GRUNDER JR., INC	Check	\$5,225.00
47264	2/26/2026	MONTGOMERY COUNTY	Check	\$724.98
47265	2/26/2026	SAFEGUARD BUSINESS SYSTEMS	Check	\$489.01
47266	2/26/2026	SILCO FIRE PROTECTION COMPANY	Check	\$5,304.00
47267	2/26/2026	TAFT, STETTINIUS & HOLLISTER	Check	\$7,717.50
47268	2/26/2026	TRANSFORMATIONS PLUS	Check	\$760.00
47269	2/26/2026	Trigon Imaging Solutions	Check	\$1,345.89
47270	3/6/2026	Amazon Capital Services, Inc.	Check	\$4,683.84
47271	3/6/2026	CDW-G INC.	Check	\$506.96
47272	3/6/2026	CenterPoint Energy	Check	\$230.19
47273	3/6/2026	CenterPoint Energy	Check	\$1,362.20
47274	3/6/2026	CenterPoint Energy	Check	\$943.05
47275	3/6/2026	CINCINNATI ZOO	Check	\$605.00
47276	3/6/2026	CINTAS CORPORATION	Check	\$777.88
47277	3/6/2026	CREATIVE IMPRESSIONS, INC.	Check	\$305.00
47278	3/6/2026	DAYTON HISTORY	Check	\$2,000.00
47279	3/6/2026	DONNELTON MCCARTHY	Check	\$304.14
47280	3/6/2026	KATSAM LLC	Check	\$82.00

## Washington-Centerville Public Library Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
47281	3/6/2026	KROGER CO.	Check	\$423.18
47282	3/6/2026	LEWIS & MICHAEL, INC.	Check	\$27,798.50
47283	3/6/2026	LIBRARY DESIGN ASSOCIATES, INC	Check	\$45,672.00
47284	3/6/2026	MARTIN J. GRUNDER JR., INC	Check	\$1,205.00
47285	3/6/2026	MONTGOMERY COUNTY	Check	\$215.83
47286	3/6/2026	National Air and Space Museum	Check	\$50.00
47287	3/6/2026	RUMPKE OF OHIO, INC.	Check	\$897.43
47288	3/6/2026	RUSTY F. AMMERMAN	Check	\$100.00
47289	3/6/2026	SILCO FIRE PROTECTION COMPANY	Check	\$706.00
47290	3/6/2026	WYSO	Check	\$150.00
47291	3/13/2026	AES Ohio	Check	\$5,235.19
47292	3/13/2026	AES Ohio	Check	\$572.53
47293	3/13/2026	CenterPoint Energy	Check	\$2,563.63
47294	3/13/2026	CHARTER COMMUNICATIONS	Check	\$135.38
47295	3/13/2026	CHARTER COMMUNICATIONS	Check	\$252.00
47296	3/13/2026	DIGITAL FRINGE	Check	\$343.97
47297	3/13/2026	LEVEL 3 COMMUNICATIONS LLC	Check	\$416.13
47298	3/13/2026	MONTGOMERY COUNTY	Check	\$1,051.13
47299	3/13/2026	RUMPKE OF OHIO, INC.	Check	\$210.80
47300	3/13/2026	SAM'S CLUB	Check	\$5,741.00
47301	3/13/2026	T-Mobile	Check	\$937.74
47302	3/17/2026	BRAINFUSE	Check	\$2,200.00
47303	3/17/2026	BRODART CO.	Check	\$8,633.03
47304	3/17/2026	DELL MARKETING L.P.	Check	\$83,764.16
47305	3/17/2026	EBSCOhost	Check	\$1,608.00
47306	3/17/2026	GLEASON PROPERTY SERVICES, LLC	Check	\$11,718.00
47307	3/17/2026	KANOPY, INC.	Check	\$1,579.00
47308	3/17/2026	LAURA MASON	Check	\$2,015.00
47309	3/17/2026	LIBRARY IDEAS, LLC	Check	\$156.52
47310	3/17/2026	LWC INC.	Check	\$2,755.50
47311	3/17/2026	Mark Spaulding Construction Company	Check	\$159,741.08
47312	3/17/2026	MARTIN J. GRUNDER JR., INC	Check	\$3,464.94
47313	3/17/2026	MIDWEST TAPE	Check	\$23,794.73
47314	3/17/2026	NCC GROUP SOFTWARE RESILIENCE (NA)	Check	\$430.00
47315	3/17/2026	OHIO LIBRARY COUNCIL	Check	\$11,305.00
47316	3/17/2026	OVERDRIVE, INC.	Check	\$32.89
47317	3/17/2026	PLAYAWAY PRODUCTS, LLC	Check	\$428.92
47318	3/17/2026	RIECK MECHANICAL	Check	\$654.33
47319	3/17/2026	STAPLES BUSINESS ADVANTAGE	Check	\$156.18
47320	3/17/2026	TODAY'S BUSINESS SOLUTIONS	Check	\$1,163.88
47321	3/17/2026	Trigon Imaging Solutions	Check	\$1,234.99
47322	3/17/2026	UNIQUE MANAGEMENT SERVICES INC	Check	\$425.40
47323	3/17/2026	WILLIAM C. HEEKIN	Check	\$4,425.80
2026000044	2/25/2026	OPERS	EFT	\$37,478.09
2026000045	2/27/2026	INTERNAL REVENUE SERVICE	EFT	\$1,746.96

## Washington-Centerville Public Library Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
2026000046	2/27/2026	Merchant eSolutions	EFT	\$119.56
2026000047	2/27/2026	U.S. BANK	EFT	\$235.44
2026000048	2/27/2026	Nayax	EFT	\$149.17
2026000049	2/27/2026	OHIO BUSINESS GATEWAY	EFT	\$115.02
2026000050	2/27/2026	OHIO BUREAU OF WORKERS COMPENSAT	EFT	\$117.00
2026000051	2/27/2026	U.S. BANK	EFT	\$565.08
2026000052	3/2/2026	HealthEquity	EFT	\$7,265.09
2026000054	3/13/2026	INTERNAL REVENUE SERVICE	EFT	\$1,759.25
2026000055	3/17/2026	A.J. SCHWAB	EFT	\$26.99
2026000056	3/17/2026	Abigail E. Neuman	EFT	\$11.76
2026000057	3/17/2026	Caitlin Spratt	EFT	\$9.00
2026000058	3/17/2026	ALYSSA FRAZIER	EFT	\$15.22
2026000059	3/17/2026	Katherine Watson	EFT	\$42.49
2026000060	3/17/2026	DANIEL FUTRELL	EFT	\$10.16
2026000061	3/17/2026	SCOTT ROYAL	EFT	\$11.31
2026000062	3/17/2026	SHELLY PERESIE	EFT	\$27.40
2026000063	3/17/2026	DAVE KENT	EFT	\$31.63
2026000064	3/17/2026	WILLIAM MENKER	EFT	\$76.92
2026000065	3/17/2026	CHRIS J. EDDINGTON	EFT	\$13.56
2026000066	3/17/2026	Laura Fitzpatrick	EFT	\$18.02
2026000067	3/17/2026	RUTH ANNE ATTALLA	EFT	\$24.80
2026000068	3/17/2026	LAUREN RURA	EFT	\$20.90
2026000069	3/17/2026	GARY BERRY	EFT	\$60.77
2026000070	3/17/2026	Rachel Knight	EFT	\$6.96
2026000071	3/17/2026	Gregg McCullough	EFT	\$11.60
		Payroll #5	ACH	134,729.60
		Payroll #6	ACH	134,579.66
<b>Grand Total</b>				<u><u>\$ 863,682.33</u></u>

# **New Business**

**Washington-Centerville Public Library**  
**Insurance Renewal**  
**March 18, 2026**

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We are looking at an 8.2% increase in premiums as compared to last year. This represents \$2,900. Of this increase, nearly \$1,600 is for their new cyber program. This was in reaction to HB96 and the new requirements related to cybersecurity.

It should be noted that the value of the Centerville Library was increased last year to account for the after-renovation value of the building. This allowed us to forgo a separate builder's risk policy.

We had budgeted for an increase of \$4,500 in premiums this year. The final premium is within the budgeted amount.

**Recommendation:**

I recommend that the board approve the renewal of the Ohio Plan Insurance policy for the period of April 14, 2026 to April 14, 2027 in the amount of \$38,381. This will be paid from the General Fund.

# Monthly Statistics

### MONTHLY STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>CIRCULATION</b>												
<b>Total Circulation</b>	43,622	10,007	-77.1%	41,513	57,502	38.5%	7	16	128.6%	127,875	110,634	-13.5%
<b>APPLICANT REGISTRATION</b>												
<b>Total Registrations</b>	303	211	-30.4%	182	244	34.1%				485	455	-6.2%
<b>LIBRARY CARDHOLDERS</b>												
<b>Total Library Cardholders</b>										61,707	63,519	2.9%
<b>VISITORS</b>												
Building Visitors	12,212	1,146	-90.6%	12,836	16,435	28.0%	1,685	1,295	-23.1%	26,733	18,876	-29.4%
Website Visitors										252,685	135,796	-46.3%
<b>Total Visitors</b>										279,418	154,672	-44.6%
<b>PATRON ASSISTANCE--ALL DEPT.</b>												
<b>Total Patron Assistance</b>	3,050	950	-68.9%	3,529	4,048	14.7%	1,896	334	-82.4%	8,475	5,332	-37.1%
	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>PROGRAMS</b>												
Adult Programs	26	21	-19.2%	19	21	10.5%	5	5	0.0%	50	47	-6.0%
Adult Attendees	343	259	-24.5%	2,021	495	-75.5%	174	429	146.6%	2,538	1,183	-53.4%
General Programs	0	2	0.0%	0	1	0.0%	0	1	0.0%	0	4	0.0%
General Attendees	0	119	0.0%	0	159	0.0%	0	3,393	0.0%	0	3,671	0.0%
Children's (Ages 0-5) Programs	32	32	0.0%	1	3	200.0%	0	0	0.0%	33	35	6.1%
Children's (Ages 0-5) Attendees	742	823	10.9%	171	95	-44.4%	0	0	0.0%	913	918	0.5%
Children's (Ages 6-11) Programs	10	3	-70.0%	7	1	-85.7%	0	1	0.0%	17	5	-70.6%
Children's (Ages 6-11) Attendees	263	39	-85.2%	183	135	-26.2%	0	139	0.0%	446	313	-29.8%
Teen (Ages 12-18) Programs	5	5	0.0%	0	0	0.0%	0	1	0.0%	5	6	20.0%
Teen (Ages 12-18) Attendees	82	95	15.9%	0	0	0.0%	0	46	0.0%	82	141	72.0%
<b>Total Library Programs</b>	73	63	-13.7%	27	26	-3.7%	5	8	60.0%	105	97	-7.6%
<b>Total Library Program Attendees</b>	1,430	1,335	-6.6%	2,375	884	-62.8%	174	4,007	2202.9%	3,979	6,226	56.5%

### MONTHLY CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>PRINT CIRCULATION</b>												
Adult Books	13,764	1,733	-87.4%	12,590	17,955	42.6%	5	16	220.0%	26,359	19,704	-25.2%
Juvenile Books	18,772	6,903	-63.2%	15,604	20,525	31.5%	1	0	-100.0%	34,377	27,428	-20.2%
Off Line Transactions										14	4	-71.4%
Periodicals	1,048	102	-90.3%	1,100	1,536	39.6%	0	0	0.0%	2,148	1,638	-23.7%
Young Adult Books	1,161	460	-60.4%	1,172	1,363	16.3%	1	0	-100.0%	2,334	1,823	-21.9%
<b>Total Print Circulation</b>	34,745	9,198	-73.5%	30,466	41,379	35.8%	7	16	128.6%	65,232	50,597	-22.4%
<b>AV CIRCULATION</b>												
Audiobooks	1,397	493	-64.7%	1,799	2,324	29.2%				3,196	2,817	-11.9%
Movies (DVDs/Blu-rays)	6,563	57	-99.1%	7,521	9,715	29.2%				14,084	9,772	-30.6%
Music (Compact Discs)	N/A	N/A	0.0%	521	649	24.6%				521	649	24.6%
<b>Total AV Circulation</b>	7,960	550	-93.1%	9,841	12,688	28.9%				17,801	13,238	-25.6%
<b>LIBRARY OF THINGS CIRCULATION</b>												
Board Games	316	63	-80.1%	573	1,322	130.7%	0	0	0.0%	889	1,385	55.8%
'Brary Bags	73	12	-83.6%	75	169	125.3%				148	181	22.3%
Cultural Passes	14	7	-50.0%	12	66	450.0%	0	0	0.0%	26	73	180.8%
Hotspots	8	2	-75.0%	19	22	15.8%	0	0	0.0%	27	24	-11.1%
Kits	78	15	-80.8%	128	274	114.1%	0	0	0.0%	206	289	40.3%
Streaming Devices	78	16	-79.5%	52	148	184.6%	0	0	0.0%	130	164	26.2%
Streaming Device+Hotspot Combos	4	3	-25.0%	13	12	-7.7%	0	0	0.0%	17	15	-11.8%
Preloaded Tablets (Launchpads)	332	137	-58.7%	334	588	76.0%				666	725	8.9%
Audio Figurines (Tonies)*	N/A	N/A	0.0%	N/A	834	0.0%				0	834	0.0%
<b>Total Library of Things Circulation</b>	903	255	-71.8%	1,206	3,435	184.8%	0	0	0.0%	2,109	3,690	75.0%
<b>TOTAL PHYSICAL CIRCULATION</b>												
Adult Circulation	20,702	1,952	-90.6%	21,657	29,695	37.1%	5	16	220.0%	42,364	31,663	-25.3%
Juvenile Circulation	21,759	7,595	-65.1%	18,635	26,271	41.0%	1	0	-100.0%	40,395	33,866	-16.2%
Young Adult Circulation	1,161	460	-60.4%	1,221	1,536	25.8%	1	0	-100.0%	2,383	1,996	-16.2%
<b>Total Physical Circulation</b>	43,622	10,007	-77.1%	41,513	57,502	38.5%	7	16	128.6%	85,142	67,525	-20.7%
<b>SEARCHOHIO/OHIOLINK CIRCULATION</b>												
SearchOhio/OhioLink Borrowed*										1,086	424	-61.0%
<b>DIGITAL CIRCULATION</b>												
eAudiobooks										16,870	18,412	9.1%
eBooks										17,384	17,763	2.2%
eMusic										335	340	1.5%
eVideo										2,657	1,261	-52.5%
eZines (Digital Magazines)										4,401	4,909	11.5%
<b>Total Digital Circulation</b>										41,647	42,685	2.5%

NOTES:\*

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

SearchOhio temporarily unavailable - starting Aug 2025

Audio Figurines (Tonies) debuted mid-September 2025

### YEAR-TO-DATE STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>CIRCULATION</b>												
<b>Total Circulation</b>	93,441	25,034	-73.2%	81,620	116,538	42.8%	20	19	-5.0%	<b>265,258</b>	<b>235,864</b>	-11.1%
<b>APPLICANT REGISTRATION</b>												
<b>Total Registrations</b>	674	502	-25.5%	404	470	16.3%				<b>1,078</b>	<b>972</b>	-9.8%
<b>LIBRARY CARDHOLDERS</b>												
<b>Total Library Cardholders</b>										<b>61,707</b>	<b>63,519</b>	2.9%
<b>VISITORS</b>												
Building Visitors	26,263	3,860	-85.3%	25,361	32,738	29.1%	3,315	2,656	-19.9%	54,939	39,254	-28.5%
Website Visitors										524,574	271,397	-48.3%
<b>Total Visitors</b>										<b>579,513</b>	<b>310,651</b>	-46.4%
<b>PATRON ASSISTANCE--ALL DEPT.</b>												
<b>Total Patron Assistance</b>	6,382	2,875	-55.0%	7,111	8,867	24.7%	3,652	722	-80.2%	<b>17,145</b>	<b>12,464</b>	-27.3%
	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>PROGRAMS</b>												
Adult Programs	49	37	-24.5%	30	37	23.3%	9	8	-11.1%	88	82	-6.8%
Adult Attendees	683	403	-41.0%	2,208	858	-61.1%	417	644	54.4%	3,308	1,905	-42.4%
General Programs	0	2	0.0%	0	5	0.0%	0	1	0.0%	0	8	0.0%
General Attendees	0	119	0.0%	0	802	0.0%	0	3,393	0.0%	0	4,314	0.0%
Children's (Ages 0-5) Programs	64	61	-4.7%	2	5	150.0%	0	0	0.0%	66	66	0.0%
Children's (Ages 0-5) Attendees	1,421	1,700	19.6%	191	165	-13.6%	0	0	0.0%	1,612	1,865	15.7%
Children's (Ages 6-11) Programs	17	10	-41.2%	8	4	-50.0%	0	1	0.0%	25	15	-40.0%
Children's (Ages 6-11) Attendees	346	201	-41.9%	202	187	-7.4%	0	139	0.0%	548	527	-3.8%
Teen (Ages 12-18) Programs	11	11	0.0%	0	1	0.0%	0	1	0.0%	11	13	18.2%
Teen (Ages 12-18) Attendees	202	198	-2.0%	0	20	0.0%	0	46	0.0%	202	264	30.7%
<b>Total Library Programs</b>	<b>141</b>	<b>121</b>	<b>-14.2%</b>	<b>40</b>	<b>52</b>	<b>30.0%</b>	<b>9</b>	<b>11</b>	<b>22.2%</b>	<b>190</b>	<b>184</b>	<b>-3.2%</b>
<b>Total Library Program Attendees</b>	<b>2,652</b>	<b>2,621</b>	<b>-1.2%</b>	<b>2,601</b>	<b>2,032</b>	<b>-21.9%</b>	<b>417</b>	<b>4,222</b>	<b>912.5%</b>	<b>5,670</b>	<b>8,875</b>	<b>56.5%</b>

### YEAR-TO-DATE CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)	2025	2026	%(+/-)
<b>PRINT CIRCULATION</b>												
Adult Books	29,448	4,600	-84.4%	25,647	37,256	45.3%	14	19	35.7%	55,109	41,875	-24.0%
Juvenile Books	39,200	16,618	-57.6%	29,519	40,105	35.9%	3	0	-100.0%	68,722	56,723	-17.5%
Off Line Transactions										30	11	-63.3%
Periodicals	2,269	216	-90.5%	2,227	3,221	44.6%	0	0	0.0%	4,496	3,437	-23.6%
Young Adult Books	2,562	1,149	-55.2%	2,290	2,866	25.2%	3	0	-100.0%	4,855	4,015	-17.3%
<b>Total Print Circulation</b>	<b>73,479</b>	<b>22,583</b>	<b>-69.3%</b>	<b>59,683</b>	<b>83,448</b>	<b>39.8%</b>	<b>20</b>	<b>19</b>	<b>-5.0%</b>	<b>133,212</b>	<b>106,061</b>	<b>-20.4%</b>
<b>AV CIRCULATION</b>												
Audiobooks	3,313	1,265	-61.8%	3,440	4,597	33.6%				6,753	5,862	-13.2%
Movies (DVDs/Blu-rays)	14,425	269	-98.1%	15,134	20,197	33.5%				29,559	20,466	-30.8%
Music (Compact Discs)	153	0	-100.0%	1,041	1,630	56.6%				1,194	1,630	36.5%
<b>Total AV Circulation</b>	<b>17,891</b>	<b>1,534</b>	<b>-91.4%</b>	<b>19,615</b>	<b>26,424</b>	<b>34.7%</b>				<b>37,506</b>	<b>27,958</b>	<b>-25.5%</b>
<b>LIBRARY OF THINGS CIRCULATION</b>												
Board Games	785	358	-54.4%	1,054	2,599	146.6%	0	0	0.0%	1,839	2,957	60.8%
'Brary Bags	139	39	-71.9%	130	293	125.4%				269	332	23.4%
Cultural Passes	30	26	-13.3%	28	125	346.4%	0	0	0.0%	58	151	160.3%
Hotspots	21	16	-23.8%	46	40	-13.0%	0	0	0.0%	67	56	-16.4%
Kits	175	76	-56.6%	258	485	88.0%	0	0	0.0%	433	561	29.6%
Streaming Devices	144	69	-52.1%	99	264	166.7%	0	0	0.0%	243	333	37.0%
Streaming Device+Hotspot Combos	15	6	-60.0%	19	24	26.3%	0	0	0.0%	34	30	-11.8%
Preloaded Tablets (Launchpads)	732	316	-56.8%	688	1,177	71.1%				1,420	1,493	5.1%
Audio Figurines (Tonies)*	0	0	0.0%	0	1,659	0.0%				0	1,659	0.0%
<b>Total Library of Things Circulation</b>	<b>2,041</b>	<b>906</b>	<b>-55.6%</b>	<b>2,322</b>	<b>6,666</b>	<b>187.1%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,363</b>	<b>7,572</b>	<b>73.6%</b>
<b>TOTAL PHYSICAL CIRCULATION</b>												
Adult Circulation	45,211	5,366	-88.1%	43,704	62,235	42.4%	14	19	35.7%	88,929	67,620	-24.0%
Juvenile Circulation	45,668	18,519	-59.4%	35,527	51,087	43.8%	3	0	-100.0%	81,198	69,606	-14.3%
Young Adult Circulation	2,562	1,149	-55.2%	2,389	3,216	34.6%	3	0	-100.0%	4,954	4,365	-11.9%
<b>Total Physical Circulation</b>	<b>93,441</b>	<b>25,034</b>	<b>-73.2%</b>	<b>81,620</b>	<b>116,538</b>	<b>42.8%</b>	<b>20</b>	<b>19</b>	<b>-5.0%</b>	<b>175,081</b>	<b>141,591</b>	<b>-19.1%</b>
<b>SEARCHOHIO/OHIOLINK CIRCULATION</b>												
SearchOhio/OhioLink Borrowed*										2,475	450	-81.8%
<b>DIGITAL CIRCULATION</b>												
eAudiobooks										35,468	39,747	12.1%
eBooks										37,228	38,535	3.5%
eMusic										679	729	7.4%
eVideo										5,234	4,612	-11.9%
eZines (Digital Magazines)										9,093	10,200	12.2%
<b>Total Digital Circulation</b>										<b>87,702</b>	<b>93,823</b>	<b>7.0%</b>

NOTES:\*

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

SearchOhio temporarily unavailable - starting Aug 2025

Audio Figurines (Tonies) debuted mid-September 2025