

ATTACHMENTS FOR JULY 22, 2025 BOARD OF TRUSTEES MEETING

Washington-Centerville Public Library

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| ○ None | |
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Director Activities

June 13 – July 17, 2025

Library Operations

- Centerville Library renovation
 - Attended construction meetings
 - Tested furniture options
 - Responded to staff concerns about odors
- Met with other Library Directors to discuss collaboration
- Participated in the Americana parade
- Met with Assistant Director from another library system to provide advice when moving into a Director position

Communication

- Recorded video for staff on budget update

Community / Professional Involvement

- Friends
 - Attended Ghost Walk planning meeting
 - Helped with planning for Tasting with Friends, and suggested postponement of event
 - Attended monthly Board meeting
 - Attended trivia
- Attended budget update and other virtual meetings with OLC
- Attended Benham's Grove Grand Opening
- Attended Joint Public Entities meeting and provided update on changes to State funding to libraries
- Met with other local public entities Directors

Vacation – June 13, 16, and 17

Holiday – July 4

Board Minutes and Attachments

WASHINGTON-CENTERVILLE PUBLIC LIBRARY
BOARD MEETING MINUTES

June 24, 2025

CALL TO ORDER

The regular Board of Trustees meeting for June 2025 was held at the Woodbourne Library. Board President Carol Herrick 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, **Present**; Mr. Nunna, **Present**; and Mrs. Suttman, **Present**; also Mrs. Fultz, Library Director; Mr. Monteith, Fiscal Officer; and members of the public.

HEARING OF THE PUBLIC

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

APPROVAL OF MINUTES

Mrs. Suttman moved for the approval of the May 20, 2025 Meeting Minutes. Mrs. Cline seconded the motion.

The vote was: **Yes**: 4; **No**: 0; **Abstain**: 3 (Denison, Herrick, Nunna)

DIRECTOR'S REPORT

Mrs. Fultz presented her monthly report for June 2025:

- **FACILITIES**
 - Centerville Library
 - Full size changing table arrived
 - ACM panel sample
 - Furniture trials coming soon – items will be at LWC's office
 - Woodbourne Library
 - Legacy Administration Building
 - Parking lot completed
 - Friends shed delivered
 - Creativity Commons
- **COLLECTIONS/SERVICES/PROGRAMS**
 - Summer Reading Club kickoff event – a success!
 - 700 attendees
 - 350 new registrations
 - SearchOhio down starting August 1 through October 27
- **OTHER**
 - PLF

- Senate budget bill changes
 - Keeps PLF as line item rather than percentage of General Revenue
 - Amount appropriated the same as House budget but takes \$10.3M off the top for other agencies resulting in about \$160,000 less for us each year
 - State Library, Regional Libraries, and Ohioana new agencies to be funded under the PLF
 - Allows County Budget Commission to reduce millage of a tax levy if they find it reasonable or necessary
 - Materials about sexual orientation or gender identity may not be in a portion of the library primarily open to the view of minors
 - Reduces Trustee terms from seven years to four
 - Eliminates replacement levies
 - Phases down state income tax to 2.75% on income over \$26,050 over two years
 - Prohibits government entities from placing menstrual products in the men's restroom
 - Watching for language from HB 309, HB 335, and HB 355 to still be included
 - Requires public hearing if carryover exceeds 30% of property tax levy on the prior year's expenses for the fund
 - Requires County Budget Commission to make a recommendation to the County Commissioners prior to the vote on new or existing levy action
 - Increases tax approval threshold to 60% rather than majority
- Final version expected today – House and Senate always accept it; DeWine can line-item veto
 - OLC webinar Wednesday morning
- Evaluating priorities, including operating hours
- Collaboration among county library systems – meeting rescheduled to July 10
- Petitioners at the library
- Centerville Library re-opening celebrations
- Joint Public Entities meeting – June 30 @ 5:30 pm

FISCAL OFFICER'S REPORT

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

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

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

The motion is approved.

b. Payment of June 2025 Expenditures

Mr. Monteith presented the check register for the period of May 20, 2025 through June 24, 2025.

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

The roll call vote was as follows:

| | | | |
|--------------|------------|--------------|------------|
| Mr. Bowling | <u>Yes</u> | Mrs. Herrick | <u>Yes</u> |
| Mrs. Cline | <u>Yes</u> | Mr. Nunna | <u>Yes</u> |
| Mrs. Denison | <u>Yes</u> | Mrs. Suttman | <u>Yes</u> |
| Mr. Falkner | <u>Yes</u> | | |

The motion is approved.

NEW/OLD BUSINESS

a. **Resolution No. 025-005: Acceptance of the Revised Montgomery County Public Library Fund Distribution Formula for 2026-2027**

In light of the uncertainty regarding the future of the public library fund, the four library systems discussed and agreed upon a temporary revision to the formula for the distribution of the public library fund for the 2026 and 2027 state fiscal year. As we move forward, the library systems may work on simplifying the calculation depending on the future of this funding source.

Mr. Bowling moved for the adoption of Resolution No. 025-005. Mr. Nunna seconded the motion.

The roll call vote was as follows:

| | | | |
|--------------|------------|--------------|------------|
| Mr. Bowling | <u>Yes</u> | Mrs. Herrick | <u>Yes</u> |
| Mrs. Cline | <u>Yes</u> | Mr. Nunna | <u>Yes</u> |
| Mrs. Denison | <u>Yes</u> | Mrs. Suttman | <u>Yes</u> |
| Mr. Falkner | <u>Yes</u> | | |

The resolution is approved.

b. Resolution No. 025-006: Approval of Transfer from the General Fund to the Building Fund

Mr. Monteith stated that the transfer of funds from the General Fund to the Building Fund was included in the appropriations resolution for this year. We had appropriated \$1.75 million in transfers. At this time, Mr. Monteith is asking to transfer \$1 million, reserving the other \$0.75 million for transfer later this year, if needed.

Mr. Bowling moved for the adoption of Resolution No. 025-005. Mrs. Suttman seconded the motion.

The roll call vote was as follows:

| | | | |
|--------------|------------|--------------|------------|
| Mr. Bowling | <u>Yes</u> | Mrs. Herrick | <u>Yes</u> |
| Mrs. Cline | <u>Yes</u> | Mr. Nunna | <u>Yes</u> |
| Mrs. Denison | <u>Yes</u> | Mrs. Suttman | <u>Yes</u> |
| Mr. Falkner | <u>Yes</u> | | |

The resolution is approved.

OTHER

There was no other business to be discussed.

ADJOURNMENT

Mr. Nunna moved to adjourn the meeting at 7:50 p.m. Mr. Falkner seconded the motion.

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

The motion to adjourn is approved.

President

Fiscal Officer

Washington-Centerville Public Library

Check Report

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

Washington-Centerville Public Library

Check Report

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

Washington-Centerville Public Library
Check Report

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

DRAFT - UNAPPROVED

RESOLUTION #025-005

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

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

| | | | |
|--------------|----------------|--------------|----------------|
| Mr. Bowling | <u>Present</u> | Mrs. Herrick | <u>Present</u> |
| Mrs. Cline | <u>Present</u> | Mr. Nunna | <u>Present</u> |
| Mrs. Denison | <u>Present</u> | Mrs. Suttman | <u>Present</u> |
| Mr. Falkner | <u>Present</u> | | |

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

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

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

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

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

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

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

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

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

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

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

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

| | | | |
|--------------|------------|--------------|------------|
| Mr. Bowling | <u>Yes</u> | Mrs. Herrick | <u>Yes</u> |
| Mrs. Cline | <u>Yes</u> | Mr. Nunna | <u>Yes</u> |
| Mrs. Denison | <u>Yes</u> | Mrs. Suttman | <u>Yes</u> |
| Mr. Falkner | <u>Yes</u> | | |

Passed: June 24, 2025

Board of Trustees

Washington-Centerville Public Library

Montgomery County, Ohio

CERTIFICATE

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

President, Board of Trustees

Fiscal Officer, Board of Trustees

RESOLUTION NO. 025-006

APPROVAL OF TRANSFER FROM GENERAL FUND TO BUILDING FUND,

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

| | | | |
|--------------|----------------|--------------|----------------|
| Mr. Bowling | <u>Present</u> | Mrs. Herrick | <u>Present</u> |
| Mrs. Cline | <u>Present</u> | Mr. Nunna | <u>Present</u> |
| Mrs. Denison | <u>Present</u> | Mrs. Suttman | <u>Present</u> |
| Mr. Falkner | <u>Present</u> | | |

Mr. Bowling moved, Mrs. Suttman seconded the following resolution:

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

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

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

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

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

| | | | |
|--------------|------------|--------------|------------|
| Mr. Bowling | <u>Yes</u> | Mrs. Herrick | <u>Yes</u> |
| Mrs. Cline | <u>Yes</u> | Mr. Nunna | <u>Yes</u> |
| Mrs. Denison | <u>Yes</u> | Mrs. Suttman | <u>Yes</u> |
| Mr. Falkner | <u>Yes</u> | | |

Passed: June 24, 2025

Board of Trustees

Washington-Centerville Public Library

Montgomery County, Ohio

CERTIFICATE

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

President, Board of Trustees

Fiscal Officer

Fiscal Officer's Report

Washington-Centerville Public Library
Monthly Cash Position
For the Month Ended June 30, 2025

| Fund | Monthly Beginning Balance | Revenue | Expenditures | Ending Balance |
|--------------------------------|---------------------------|------------------------|------------------------|-------------------------|
| General Fund | \$ 10,092,274.34 | \$ 487,039.90 | \$ 1,526,170.91 | \$ 9,053,143.33 |
| Unclaimed Funds | 830.92 | \$ 1,197.24 | \$ - | 2,028.16 |
| Special Operating Fund | 3,750,186.25 | \$ - | \$ - | 3,750,186.25 |
| Building Fund | 4,320,554.03 | \$ 1,000,000.00 | \$ 263,817.13 | 5,056,736.90 |
| Perm. Imp. Fund-Ils | 568,950.30 | \$ - | \$ - | 568,950.30 |
| Perm. Imp. Fund-Reference/Info | 726,336.34 | \$ - | \$ - | 726,336.34 |
| Dorothy R. Yeck Good Life End | 88.70 | \$ - | \$ - | 88.70 |
| Payroll Clearing Fund | 28,974.44 | \$ 89,599.49 | \$ 103,417.66 | 15,156.27 |
| | \$ 19,488,195.32 | \$ 1,577,836.63 | \$ 1,893,405.70 | \$ 19,172,626.25 |

Washington-Centerville Public Library
YTD Cash Position
For the Month Ended June 30, 2025

| Fund | Beginning Balance | Revenue | Expenditures | Ending Balance |
|--------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| General Fund | \$ 8,917,565.34 | \$ 5,185,088.95 | \$ 5,049,510.96 | \$ 9,053,143.33 |
| Unclaimed Funds | 794.93 | 1,233.23 | - | 2,028.16 |
| Special Operating Fund | 3,750,186.25 | - | - | 3,750,186.25 |
| Building Fund | 4,723,157.63 | 1,000,000.00 | 666,420.73 | 5,056,736.90 |
| Perm. Imp. Fund-Ils | 568,950.30 | - | - | 568,950.30 |
| Perm. Imp. Fund-Reference/Info | 726,336.34 | - | - | 726,336.34 |
| Dorothy R. Yeck Good Life End | 184.69 | - | 95.99 | 88.70 |
| Payroll Clearing Fund | 15,302.23 | 580,175.02 | 580,320.98 | 15,156.27 |
| | \$ 18,702,477.71 | \$ 6,766,497.20 | \$ 6,296,348.66 | \$ 19,172,626.25 |

Washington-Centerville Public Library
Monthly Cash Reconciliation
For the Month Ended June 30, 2025

Bank Balances:

| | |
|---------------------|-------------------|
| US Bank | \$ 680,248.20 |
| Dayton Foundation | 5,470.00 |
| Paypal | 200.00 |
| Total Cash Accounts | <u>685,918.20</u> |

RedTree Investments:

| | |
|---------------------------|----------------------|
| Securities | 8,635,057.56 |
| Money Market | 49,913.33 |
| StarOhio | 9,877,252.58 |
| Total Investment Accounts | <u>18,562,223.47</u> |

| | |
|---------------------|---------------|
| Total Bank Balances | 19,248,141.67 |
|---------------------|---------------|

| | |
|---------------------|---------------|
| Deposits-in-Transit | \$447.87 |
| Unposted Payments | \$0.66 |
| Outstanding Checks | (\$75,963.95) |

| | |
|------------------------|----------------------|
| Adjusted Bank Balances | <u>19,172,626.25</u> |
|------------------------|----------------------|

| | |
|-----------------------------------|---------------|
| Book Balance (from Cash Position) | 19,172,626.25 |
|-----------------------------------|---------------|

| | |
|------------|--------------------|
| Difference | <u><u>\$ -</u></u> |
|------------|--------------------|

See detail in separate attachment

Washington-Centerville Public Library
Monthly Revenue Statement
For the Month Ended June 30, 2025

| 101 - General Fund | Budget | Month Revenue | YTD Revenue | Percent | |
|---------------------------------|-----------------|---------------|-----------------|---------|---|
| PUBLIC LIBRARY FUND | \$ 3,280,355.00 | \$ 323,861.82 | \$ 1,693,969.35 | 51.64% | 1 |
| GENERAL PROPERTY TAXES | 4,690,516.00 | 93,941.56 | 2,745,270.40 | 58.53% | 2 |
| PROPERTY TAX ROLLBACK | 600,000.00 | - | 307,680.92 | 51.28% | |
| GRANTS - FEDERAL, STATE & LOCAL | - | - | - | 0.00% | |
| PATRON FINES & FEES | 22,500.00 | 2,407.36 | 13,041.78 | 57.96% | |
| COPIER INCOME | 21,000.00 | 2,957.00 | 18,451.69 | 87.87% | |
| PROGRAM FEES | - | - | - | 0.00% | |
| PASSPORT EXECUTION FEES | 25,000.00 | 1,928.00 | 14,205.19 | 56.82% | |
| PASSPORT PHOTOS | 5,500.00 | 480.00 | 3,335.00 | 60.64% | |
| PATRON SUPPLIES | 27,500.00 | 2,479.71 | 15,242.19 | 55.43% | |
| INTEREST INCOME | 400,000.00 | 58,177.68 | 350,726.73 | 87.68% | 3 |
| DONATIONS | 22,500.00 | 8.86 | 15,607.04 | 69.36% | |
| REFUNDS & REIMBURSEMENTS | 9,000.00 | 798.04 | 6,661.81 | 74.02% | |
| MISCELLANEOUS-OTHER | 50,200.00 | (0.13) | 896.85 | 1.79% | |
| TRANSFER IN | - | - | - | 0.00% | |
| TOTAL RECEIPTS-GENERAL FUND | \$ 9,154,071.00 | \$ 487,039.90 | \$ 5,185,088.95 | 56.64% | |

| 102 - Unclaimed Funds | Budget | Month Revenue | YTD Revenue | Percent | |
|--------------------------------|--------|---------------|-------------|---------|--|
| REFUNDS | \$ - | \$ 1,197.24 | \$ 1,233.23 | 0.00% | |
| TRANSFER TO UNCLAIMED | - | - | - | 0.00% | |
| TOTAL RECEIPTS-UNCLAIMED FUNDS | \$ - | \$ 1,197.24 | \$ 1,233.23 | 0.00% | |

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

| 401 - Building Fund | Budget | Month Revenue | YTD Revenue | Percent | |
|------------------------------|-----------------|-----------------|-----------------|---------|--|
| TRANSFERS TO BUILDING FUND | \$ 1,750,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 57.14% | |
| TOTAL RECEIPTS-BUILDING FUND | \$ 1,750,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | 57.14% | |

Washington-Centerville Public Library
Monthly Revenue Statement
For the Month Ended June 30, 2025

| 450 - Perm. Improvement - ILS Fund | Budget | Month Revenue | YTD Revenue | Percent |
|--|-------------------------|------------------------|------------------------|---------------|
| TRANSFERS TO PI - ILS | \$ - | \$ - | \$ - | 0.00% |
| TOTAL RECEIPTS-PERM. IMP. FUND | \$ - | \$ - | \$ - | 0.00% |
| 451 - Perm. Improvement - Technology Fund | Budget | Month Revenue | YTD Revenue | Percent |
| TRANSFERS TO PI - TECHNOLOGY | \$ - | \$ - | \$ - | 0.00% |
| TOTAL PERM. IMP. FUND-TECHNOLOGY | \$ - | \$ - | \$ - | 0.00% |
| 898 - Yeck GLA Fund | Budget | Month Revenue | YTD Revenue | Percent |
| YECK DONATIONS-RESTRICTED | \$ 5,525.00 | \$ - | \$ - | 0.00% |
| TOTAL YECK GOOD LIFE ENDOWMENT | \$ 5,525.00 | \$ - | \$ - | 0.00% |
| 999 - Payroll Clearing Fund | Budget | Month Revenue | YTD Revenue | Percent |
| CLEARING REVENUE | \$ - | \$ 89,599.49 | \$ 580,175.02 | 0.00% |
| TOTAL PAYROLL CLEARING FUND | \$ - | \$ 89,599.49 | \$ 580,175.02 | 0.00% |
| GRAND TOTAL RECEIPTS | \$ 10,909,596.00 | \$ 1,577,836.63 | \$ 6,766,497.20 | 62.02% |

See Notes to the Financial Report

Washington-Centerville Public Library
Revenue Budget Statement - General Fund
For the Month Ended June 30, 2025

| 101 - General Fund | Monthly Estimated Revenue | Monthly Revenue | Favorable/ (Unfavorable) | YTD Estimated Revenue | YTD Revenue | Favorable/ (Unfavorable) | |
|---------------------------|--|----------------------------|-------------------------------------|----------------------------------|------------------------|-------------------------------------|----------|
| Public Library Fund | \$ 303,008.10 | \$ 323,861.82 | \$ 20,853.72 | \$ 1,579,284.29 | \$ 1,693,969.35 | \$ 114,685.06 | 1 |
| General Property Taxes | 93,810.32 | 93,941.56 | 131.24 | 2,650,141.54 | 2,745,270.40 | 95,128.86 | 2 |
| Property Tax Rollback | - | - | - | 300,000.00 | 307,680.92 | 7,680.92 | |
| Federal Grants | - | - | - | - | - | - | |
| Local Grants | - | - | - | - | - | - | |
| Patron Fines & Fees | 1,875.00 | 2,407.36 | 532.36 | 11,250.00 | 13,041.78 | 1,791.78 | |
| Copier, Fax and Printing | 1,750.00 | 2,957.00 | 1,207.00 | 10,500.00 | 18,451.69 | 7,951.69 | |
| Program Fees | - | - | - | - | - | - | |
| Passport Execution Fees | 2,083.33 | 1,928.00 | (155.33) | 12,500.00 | 14,205.19 | 1,705.19 | |
| Passport Photos | 458.33 | 480.00 | 21.67 | 2,750.00 | 3,335.00 | 585.00 | |
| Patron Supplies | 2,291.67 | 2,479.71 | 188.04 | 13,750.00 | 15,242.19 | 1,492.19 | |
| Interest Income | 29,131.50 | 58,177.68 | 29,046.18 | 230,288.27 | 350,726.73 | 120,438.46 | 3 |
| Donations | 571.97 | 8.86 | (563.11) | 19,068.18 | 15,607.04 | (3,461.14) | 4 |
| Refunds & Reimbursements | 750.00 | 798.04 | 48.04 | 4,500.00 | 6,661.81 | 2,161.81 | |
| Miscellaneous-Other | 4,183.33 | (0.13) | (4,183.46) | 25,100.00 | 896.85 | (24,203.15) | |
| Transfer In | - | - | - | - | - | - | |
| TOTAL GENERAL FUND | \$ 439,913.56 | \$ 487,039.90 | \$ 47,126.34 | \$ 4,859,132.28 | \$ 5,185,088.95 | \$ 325,956.67 | |

See Notes to the Financial Report

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended June 30, 2025

| Description | Budget | MTD Expense | YTD Expense | Encumbrance | Unencumbered Balance | Combined Expended |
|--|---------------------|-------------------|---------------------|-------------------|----------------------|-------------------|
| PERSONAL SERVICES | | | | | | |
| Salaries | | | | | | |
| Manager/Director | 672,250.00 | 51,734.40 | 331,873.67 | - | 340,376.33 | 49.37% |
| Library Specialists | 1,445,000.00 | 109,968.69 | 706,687.80 | - | 738,312.20 | 48.91% |
| Technical Assistants | 147,000.00 | 11,342.95 | 72,828.23 | - | 74,171.77 | 49.54% |
| Customer Service Assistants | 330,000.00 | 22,007.45 | 165,312.94 | - | 164,687.06 | 50.09% |
| Substitutes | 44,000.00 | 2,513.53 | 18,468.83 | - | 25,531.17 | 41.97% |
| Fiscal Officer | 109,000.00 | 8,435.40 | 54,635.21 | - | 54,364.79 | 50.12% |
| Administrative Support | 516,350.00 | 37,500.74 | 240,289.75 | - | 276,060.25 | 46.54% |
| Facilities Manager | 81,000.00 | 6,295.30 | 39,704.63 | - | 41,295.37 | 49.02% |
| Facilities Assistant/Driver | 20,000.00 | 945.55 | 7,162.41 | - | 12,837.59 | 35.81% |
| Library Aides | 147,450.00 | 8,509.41 | 57,616.52 | - | 89,833.48 | 39.08% |
| Shelving Assistants | 97,000.00 | 6,878.38 | 46,723.64 | - | 50,276.36 | 48.17% |
| Salaries Total: | 3,609,050.00 | 266,131.80 | 1,741,303.63 | - | 1,867,746.37 | 48.25% |
| Retirement | | | | | | |
| Retirement | 506,040.00 | 56,067.11 | 243,448.10 | - | 262,591.90 | 48.11% |
| Retirement Total: | 506,040.00 | 56,067.11 | 243,448.10 | - | 262,591.90 | 48.11% |
| Insurance | | | | | | |
| Health Insurance | 483,781.00 | 39,503.00 | 240,409.70 | 219,340.30 | 24,031.00 | 95.03% |
| Health Savings Account | 96,025.95 | 7,300.14 | 43,225.83 | 47,974.30 | 4,825.82 | 94.97% |
| Dental Insurance | 23,415.00 | 1,848.14 | 11,396.95 | 10,788.05 | 1,230.00 | 94.75% |
| Medicare | 54,214.50 | 3,518.25 | 23,107.75 | - | 31,106.75 | 42.62% |
| Life Insurance | 3,365.00 | 257.28 | 1,534.65 | 1,650.35 | 180.00 | 94.65% |
| Worker's Compensation | 7,500.00 | - | - | - | 7,500.00 | 0.00% |
| Insurance Total: | 668,301.45 | 52,426.81 | 319,674.88 | 279,753.00 | 68,873.57 | 89.69% |
| Other Benefits | | | | | | |
| Unemployment Benefits | - | - | - | - | - | - |
| Other Employee Benefits | - | - | - | - | - | - |
| Other Benefits Total: | - | - | - | - | - | - |
| PERSONAL SERVICES Total: | 4,783,391.45 | 374,625.72 | 2,304,426.61 | 279,753.00 | 2,199,211.84 | 54.02% |
| SUPPLIES | | | | | | |
| General/Administrative Supplies | | | | | | |
| Office Supplies | 28,143.06 | 843.45 | 11,544.73 | 5,746.64 | 10,851.69 | 61.44% |
| Program Supplies | 67,278.87 | 3,651.75 | 16,916.05 | 28,256.01 | 22,106.81 | 67.14% |
| Cataloging/Processing Supplies | 13,141.05 | - | 5,168.29 | 276.68 | 7,696.08 | 41.43% |
| Small Tools/Minor Equipment | 1,000.00 | - | 538.92 | 274.26 | 186.82 | 81.32% |
| Janitorial Supplies | 3,832.04 | 19.98 | 760.53 | 508.07 | 2,563.44 | 33.11% |
| General/Administrative Supplies Total: | 113,395.02 | 4,515.18 | 34,928.52 | 35,061.66 | 43,404.84 | 61.72% |
| Property Maintenance Supplies | | | | | | |
| Property Maintenance Supplies | 45,763.38 | 1,190.33 | 6,773.07 | 11,358.73 | 27,631.58 | 39.62% |
| Property Maintenance Supplies Total: | 45,763.38 | 1,190.33 | 6,773.07 | 11,358.73 | 27,631.58 | 39.62% |
| Vehicle Fuel & Supplies | | | | | | |
| Vehicle Fuel | 3,168.78 | 44.30 | 380.84 | 427.99 | 2,359.95 | 25.52% |
| Vehicle Supplies | 500.00 | - | 142.73 | - | 357.27 | 28.55% |
| Vehicle Fuel & Supplies Total: | 3,668.78 | 44.30 | 523.57 | 427.99 | 2,717.22 | 25.94% |
| Supplies Purchased for Resale | | | | | | |
| Supplies Purchased for Resale | 77,304.81 | 3,050.79 | 12,399.42 | 23,355.02 | 41,550.37 | 46.25% |
| Supplies Purchased for Resale Total: | 77,304.81 | 3,050.79 | 12,399.42 | 23,355.02 | 41,550.37 | 46.25% |
| SUPPLIES Total: | 240,131.99 | 8,800.60 | 54,624.58 | 70,203.40 | 115,304.01 | 51.98% |

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended June 30, 2025

| Description | Budget | MTD Expense | YTD Expense | Encumbrance | Unencumbered Balance | Combined Expended |
|--------------------------------------|---------------------|------------------|-------------------|-------------------|----------------------|-------------------|
| CONTRACT SERVICES | | | | | | |
| Travel & Meeting | | | | | | |
| Mileage | 11,050.00 | 559.09 | 2,947.17 | 6,042.83 | 2,060.00 | 81.36% |
| In-House Seminars | 19,637.97 | - | 223.54 | 2,414.43 | 17,000.00 | 13.43% |
| Conference/Meetings | 45,800.66 | 290.00 | 6,420.45 | 5,733.08 | 33,647.13 | 26.54% |
| Membership Dues | 4,825.00 | - | 865.00 | 465.00 | 3,495.00 | 27.56% |
| Travel & Meeting Total: | 81,313.63 | 849.09 | 10,456.16 | 14,655.34 | 56,202.13 | 30.88% |
| Communication & Printing | | | | | | |
| Telephone Services | 5,419.85 | 469.56 | 2,722.20 | 1,777.80 | 919.85 | 83.03% |
| Computer Data Line | 49,899.91 | 1,360.55 | 7,032.13 | 26,515.49 | 16,352.29 | 67.23% |
| Postage | 22,374.79 | - | 4,044.25 | 1,773.24 | 16,557.30 | 26.00% |
| Postage Meter Rental | 3,323.35 | - | 1,507.95 | 1,702.80 | 112.60 | 96.61% |
| Security Alarm | 9,569.34 | - | 2,088.00 | 5,232.00 | 2,249.34 | 76.49% |
| Legal Advertisements | 2,500.00 | - | 46.08 | - | 2,453.92 | 1.84% |
| Marketing & Advertising | 19,662.56 | 3,003.75 | 11,460.00 | 6,171.00 | 2,031.56 | 89.67% |
| Printing & Publications | 54,117.02 | 12,182.12 | 16,660.78 | 4,729.63 | 32,726.61 | 39.53% |
| Communication & Printing Total: | 166,866.82 | 17,015.98 | 45,561.39 | 47,901.96 | 73,403.47 | 56.01% |
| Property Maintenance Services | | | | | | |
| Building/Site Repair | 153,985.82 | 5,199.71 | 34,031.39 | 15,202.81 | 104,751.62 | 31.97% |
| Equipment & Furniture Repair | 25,032.09 | 554.41 | 9,030.18 | 7,068.98 | 8,932.93 | 64.31% |
| Grounds & Snow Removal | 154,000.00 | 4,128.10 | 35,857.44 | 60,667.56 | 57,475.00 | 62.68% |
| Janitorial Services | 242,845.38 | 12,763.69 | 92,967.92 | 88,761.62 | 61,115.84 | 74.83% |
| Trash Services | 21,283.75 | 1,014.65 | 7,078.26 | 7,300.51 | 6,904.98 | 67.56% |
| Property Maintenance Services Total: | 597,147.04 | 23,660.56 | 178,965.19 | 179,001.48 | 239,180.37 | 59.95% |
| Insurance | | | | | | |
| Property Insurance | 31,733.75 | - | 22,030.75 | 8,650.25 | 1,052.75 | 96.68% |
| Insurance Total: | 31,733.75 | - | 22,030.75 | 8,650.25 | 1,052.75 | 96.68% |
| Utilities | | | | | | |
| Electricity | 114,713.74 | 9,504.03 | 51,774.38 | 47,997.65 | 14,941.71 | 86.97% |
| Natural Gas | 41,947.76 | 3,139.25 | 28,136.75 | 11,319.48 | 2,491.53 | 94.06% |
| Water/Sewer | 13,280.81 | 1,047.34 | 3,770.53 | 6,311.26 | 3,199.02 | 75.91% |
| Utilities Total: | 169,942.31 | 13,690.62 | 83,681.66 | 65,628.39 | 20,632.26 | 87.86% |
| Professional Services | | | | | | |
| Speaker & Program Stipends | 17,339.55 | 1,320.00 | 4,795.00 | 7,240.00 | 5,304.55 | 69.41% |
| Art & Other Exhibits | 5,720.00 | 650.60 | 1,573.20 | 4,146.80 | - | 100.00% |
| Architect & Engineering Services | - | - | - | - | - | - |
| Accounting & Auditing Services | 12,800.00 | 9,840.00 | 10,035.48 | 2,460.00 | 304.52 | 97.62% |
| Legal Services - General | 4,780.00 | - | 150.00 | 350.00 | 4,280.00 | 10.46% |
| Legal Services - Employment | 23,257.50 | - | 4,707.50 | 3,550.00 | 15,000.00 | 35.50% |
| Tax Collection Fees | 80,000.00 | - | 41,075.39 | 38,924.61 | - | 100.00% |
| Banking Fees | 20,661.36 | 1,712.56 | 7,047.46 | 8,070.81 | 5,543.09 | 73.17% |
| Benefits Administration | 7,610.00 | 530.00 | 4,325.00 | 2,985.00 | 300.00 | 96.06% |
| Other Professional Services | 9,390.00 | - | 46.80 | 1,453.20 | 7,890.00 | 15.97% |
| Professional Services Total: | 181,558.41 | 14,053.16 | 73,755.83 | 69,180.42 | 38,622.16 | 78.73% |
| Software Maintenance | | | | | | |
| Software Maintenance | 253,949.80 | 6,294.88 | 162,210.02 | 13,020.52 | 78,719.26 | 69.00% |
| Software Maintenance Total: | 253,949.80 | 6,294.88 | 162,210.02 | 13,020.52 | 78,719.26 | 69.00% |
| Other Contract Services | | | | | | |
| Temporary Contract Services | 46,703.15 | 392.05 | 3,608.81 | 2,453.90 | 40,640.44 | 12.98% |
| Online Services | 239,414.81 | 1,993.74 | 104,825.52 | 60,322.66 | 74,266.63 | 68.98% |
| Collection Development Services | 6,400.00 | - | 2,600.00 | - | 3,800.00 | 40.63% |
| Other Contract Services Total: | 292,517.96 | 2,385.79 | 111,034.33 | 62,776.56 | 118,707.07 | 59.42% |
| CONTRACT SERVICES Total: | 1,775,029.72 | 77,950.08 | 687,695.33 | 460,814.92 | 626,519.47 | 64.70% |

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended June 30, 2025

| Description | Budget | MTD Expense | YTD Expense | Encumbrance | Unencumbered Balance | Combined Expended |
|---------------------------------------|---------------------|------------------|-------------------|-------------------|----------------------|-------------------|
| LIBRARY MATERIALS | | | | | | |
| New Books | | | | | | |
| New Books | 547,392.11 | 18,328.37 | 165,961.67 | 146,487.41 | 234,943.03 | 57.08% |
| Standing Orders/Continuations | 18,206.81 | 536.65 | 3,883.09 | 8,860.28 | 5,463.44 | 69.99% |
| Book Rentals | 70,617.75 | 205.40 | 62,260.43 | 1,087.31 | 7,270.01 | 89.71% |
| New Books Total: | 636,216.67 | 19,070.42 | 232,105.19 | 156,435.00 | 247,676.48 | 61.07% |
| Periodicals | | | | | | |
| Periodicals | 11,000.00 | 39.00 | 283.00 | 170.00 | 10,547.00 | 4.12% |
| Periodicals Total: | 11,000.00 | 39.00 | 283.00 | 170.00 | 10,547.00 | 4.12% |
| Audio-Visual Materials | | | | | | |
| Movies | 105,928.16 | 4,119.52 | 31,909.44 | 27,602.37 | 46,416.35 | 56.18% |
| Read Along Audiobooks | 49,007.53 | 3,618.98 | 8,842.42 | 581.02 | 39,584.09 | 19.23% |
| Pre-Loaded Learning Tablets | 32,185.40 | - | 4,757.24 | 5,500.00 | 21,928.16 | 31.87% |
| Audiobooks | 15,386.42 | 367.89 | 2,683.21 | 2,238.76 | 10,464.45 | 31.99% |
| Other Audio-Visual Materials | 6,527.62 | 471.25 | 2,028.22 | 653.58 | 3,845.82 | 41.08% |
| Audio-Visual Materials Total: | 209,035.13 | 8,577.64 | 50,220.53 | 36,575.73 | 122,238.87 | 41.52% |
| Online Subscriptions | | | | | | |
| Online Subscriptions | 127,000.00 | 10,764.54 | 60,974.68 | 10,224.60 | 55,800.72 | 56.06% |
| Online Subscriptions Total: | 127,000.00 | 10,764.54 | 60,974.68 | 10,224.60 | 55,800.72 | 56.06% |
| Inter-Library Delivery Service | | | | | | |
| Search Ohio Delivery | 13,000.00 | - | 12,204.45 | - | 795.55 | 93.88% |
| Inter-Library Delivery Service Total: | 13,000.00 | - | 12,204.45 | - | 795.55 | 93.88% |
| Electronic Materials | | | | | | |
| eBooks | 472,703.95 | 1,917.82 | 340,210.08 | 113,774.22 | 18,719.65 | 96.04% |
| Digital Music Services | 42,000.00 | - | 39,735.00 | - | 2,265.00 | 94.61% |
| Digital Video Services | 218,781.48 | 17,707.78 | 98,170.42 | 105,611.06 | 15,000.00 | 93.14% |
| Rokus | 18,958.88 | 365.95 | 12,768.82 | 1,620.38 | 4,569.68 | 75.90% |
| Electronic Materials Total: | 752,444.31 | 19,991.55 | 490,884.32 | 221,005.66 | 40,554.33 | 94.61% |
| Other Library Materials | | | | | | |
| Culture Pass | 13,000.00 | - | 7,804.82 | 145.18 | 5,050.00 | 61.15% |
| Mobile Hotspots | 15,000.00 | 961.44 | 4,840.86 | 7,159.14 | 3,000.00 | 80.00% |
| Special Learning Kits | 28,747.37 | 421.06 | 4,732.31 | 9,462.66 | 14,552.40 | 49.38% |
| Board Game Collection | 14,533.76 | 1,043.84 | 4,227.62 | 2,914.59 | 7,391.55 | 49.14% |
| Other Library Materials Total: | 71,281.13 | 2,426.34 | 21,605.61 | 19,681.57 | 29,993.95 | 57.92% |
| LIBRARY MATERIALS Total: | 1,819,977.24 | 60,869.49 | 868,277.78 | 444,092.56 | 507,606.90 | 72.11% |
| CAPITAL OUTLAY | | | | | | |
| Land Improvements | | | | | | |
| Land Improvements | 60,000.00 | - | - | 41,250.00 | 18,750.00 | 68.75% |
| Land Improvements Total: | 60,000.00 | - | - | 41,250.00 | 18,750.00 | 68.75% |
| Furniture & Equipment | | | | | | |
| Furniture & Equipment | 13,708.04 | 278.85 | 6,058.88 | 29.63 | 7,619.53 | 44.42% |
| Computer Hardware & Software | 261,155.84 | 1,428.52 | 113,393.50 | 1,671.37 | 146,090.97 | 44.06% |
| Furniture & Equipment Total: | 274,863.88 | 1,707.37 | 119,452.38 | 1,701.00 | 153,710.50 | 44.08% |
| CAPITAL OUTLAY Total: | 334,863.88 | 1,707.37 | 119,452.38 | 42,951.00 | 172,460.50 | 48.50% |

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**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended June 30, 2025**

| Description | Budget | MTD Expense | YTD Expense | Encumbrance | Unencumbered Balance | Combined Expended |
|-----------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|
| OTHER EXPENDITURES | | | | | | |
| Library Membership & Dues | | | | | | |
| Organizational Dues | 200.00 | - | - | - | 200.00 | 0.00% |
| Trustee Dues | 13,250.00 | 2,000.00 | 12,811.00 | - | 439.00 | 96.69% |
| Library Membership & Dues Total: | 13,450.00 | 2,000.00 | 12,811.00 | - | 639.00 | 95.25% |
| | | | | | | |
| Taxes & Assessments | | | | | | |
| Real Estate Taxes | - | - | - | - | - | |
| State Sales Tax | 3,000.00 | - | 1,418.43 | 1,581.57 | - | 100.00% |
| Taxes & Assessments Total: | 3,000.00 | - | 1,418.43 | 1,581.57 | - | 100.00% |
| | | | | | | |
| Refunds & Reimbursements | | | | | | |
| Patron Refunds | 1,750.00 | 217.65 | 804.85 | 613.15 | 332.00 | 81.03% |
| Refunds & Reimbursements Total: | 1,750.00 | 217.65 | 804.85 | 613.15 | 332.00 | 81.03% |
| | | | | | | |
| OTHER EXPENDITURES Total: | 18,200.00 | 2,217.65 | 15,034.28 | 2,194.72 | 971.00 | 94.66% |
| | | | | | | |
| CONTINGENCY | | | | | | |
| Contingency | | | | | | |
| Contingency | 200,000.00 | - | - | - | 200,000.00 | 0.00% |
| Contingency Total: | 200,000.00 | - | - | - | 200,000.00 | 0.00% |
| | | | | | | |
| CONTINGENCY Total: | 200,000.00 | - | - | - | 200,000.00 | 0.00% |
| | | | | | | |
| TRANSFERS AND OTHER | | | | | | |
| Transfers Out | | | | | | |
| Transfers Out | 1,750,000.00 | 1,000,000.00 | 1,000,000.00 | - | 750,000.00 | 57.14% |
| Transfers Out Total: | 1,750,000.00 | 1,000,000.00 | 1,000,000.00 | - | 750,000.00 | 57.14% |
| | | | | | | |
| TRANSFERS AND OTHER Total: | 1,750,000.00 | 1,000,000.00 | 1,000,000.00 | - | 750,000.00 | 57.14% |
| | | | | | | |
| General Fund Total: | 10,921,594.28 | 1,526,170.91 | 5,049,510.96 | 1,300,009.60 | 4,572,073.72 | 58.14% |

See Notes to the Financial Report

**Washington-Centerville Public Library
Capital Project Funds Expenditures
For the Month Ended June 30, 2025**

| Description | Budget | MTD Expense | YTD Expense | Encumbrance | Unencumbered Balance | Combined Expended |
|--------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------------|----------------------|
| Contract Services | | | | | | |
| Communication & Printing | | | | | | |
| Legal Advertisements | 1,200.00 | - | 1,200.00 | - | - | 100.00% |
| Communication & Printing Total: | 1,200.00 | - | 1,200.00 | - | - | 100.00% |
| Property Maintenance Services | | | | | | |
| Site Preparation | 35,000.00 | - | - | 35,000.00 | - | 100.00% |
| Property Maintenance Services Total: | 35,000.00 | - | - | 35,000.00 | - | 100.00% |
| Liability Insurance | | | | | | |
| Property Insurance | 5,000.00 | - | - | 5,000.00 | - | 100.00% |
| Liability Insurance Total: | 5,000.00 | - | - | 5,000.00 | - | 100.00% |
| Professional Services | | | | | | |
| Architect & Engineering Services | 517,800.00 | 7,400.00 | 106,213.00 | 111,587.00 | 300,000.00 | 42.06% |
| Legal Services | 8,142.50 | - | 3,780.10 | 2,362.40 | 2,000.00 | 75.44% |
| Professional Services Total: | 525,942.50 | 7,400.00 | 109,993.10 | 113,949.40 | 302,000.00 | 42.58% |
| Other Contract Services | | | | | | |
| Temporary Contract Services | 130,000.00 | - | 43,394.20 | 59,765.80 | 26,840.00 | 79.35% |
| Other Contract Services Total: | 130,000.00 | - | 43,394.20 | 59,765.80 | 26,840.00 | 79.35% |
| CONTRACT SERVICES Total: | 697,142.50 | 7,400.00 | 154,587.30 | 213,715.20 | 328,840.00 | 52.83% |
| Capital Outlay | | | | | | |
| Land Improvements | | | | | | |
| Land Improvements | - | - | - | - | - | - |
| Land Improvements Total: | - | - | - | - | - | - |
| Buildings | | | | | | |
| Buildings | - | - | - | - | - | - |
| Buildings Total: | - | - | - | - | - | - |
| Building Improvements | | | | | | |
| Building Improvements | 4,887,760.00 | 256,417.13 | 511,833.43 | 4,375,276.57 | 650.00 | 99.99% |
| Building Improvements Total: | 4,887,760.00 | 256,417.13 | 511,833.43 | 4,375,276.57 | 650.00 | 99.99% |
| Furniture & Equipment | | | | | | |
| Furniture & Equipment | 624,240.00 | - | - | 81,975.00 | 542,265.00 | 13.13% |
| Computer Hardware & Software | 250,000.00 | - | - | 27,000.00 | 223,000.00 | 10.80% |
| Furniture & Equipment Total: | 874,240.00 | - | - | 108,975.00 | 765,265.00 | 12.47% |
| CAPITAL OUTLAY Total: | 5,762,000.00 | 256,417.13 | 511,833.43 | 4,484,251.57 | 765,915.00 | 86.71% |
| Capital Project Funds Total: | 6,459,142.50 | 263,817.13 | 666,420.73 | 4,697,966.77 | 1,094,755.00 | 83.05% |

See Notes to the Financial Report

**Washington-Centerville Public Library
Dorothy Yeck Good Life Award Fund Expenditures
For the Month Ended June 30, 2025**

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

**Washington-Centerville Public Library
Payroll Clearing Fund
For the Month Ended June 30, 2025**

| Description | Budget | MTD Expense | YTD Expense | Encumbrance | Unencumbered Balance | Combined Expended |
|-------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|
| Held for Employee Benefits | | | | | | |
| Employee Paid Benefits | - | 103,417.66 | 580,320.98 | - | (580,320.98) | |
| Held for Employee Benefits Total: | - | 103,417.66 | 580,320.98 | - | (580,320.98) | |
| Payroll Clearing Fund Total: | - | 103,417.66 | 580,320.98 | - | (580,320.98) | |
| Total All Funds | 17,386,367.30 | 1,893,405.70 | 6,296,348.66 | 5,997,976.37 | 5,092,042.27 | 70.71% |

See Notes to the Financial Report

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended June 30, 2025

| Description | Month | | | Year-to-Date | | |
|--|-------------------|-------------------|-----------------------------|---------------------|---------------------|-----------------------------|
| | Budget | Actual | Favorable/ (Unfavorable) | Budget | Actual | Favorable/ (Unfavorable) |
| PERSONAL SERVICES | | | | | | |
| Salaries | | | | | | |
| Manager/Director | 51,711.54 | 51,734.40 | (22.86) | 336,125.00 | 331,873.67 | 4,251.33 |
| Library Specialists | 111,153.85 | 109,968.69 | 1,185.16 | 722,500.00 | 706,687.80 | 15,812.20 |
| Technical Assistants | 11,307.69 | 11,342.95 | (35.26) | 73,500.00 | 72,828.23 | 671.77 |
| Customer Service Assistants | 25,384.62 | 22,007.45 | 3,377.17 | 165,000.00 | 165,312.94 | (312.94) |
| Substitutes | 3,384.62 | 2,513.53 | 871.09 | 22,000.00 | 18,468.83 | 3,531.17 |
| Fiscal Officer | 8,384.62 | 8,435.40 | (50.78) | 54,500.00 | 54,635.21 | (135.21) |
| Administrative Support | 39,719.23 | 37,500.74 | 2,218.49 | 258,175.00 | 240,289.75 | 17,885.25 |
| Facilities Manager | 6,230.77 | 6,295.30 | (64.53) | 40,500.00 | 39,704.63 | 795.37 |
| Facilities Assistant/Driver | 1,538.46 | 945.55 | 592.91 | 10,000.00 | 7,162.41 | 2,837.59 |
| Library Aides | 11,342.31 | 8,509.41 | 2,832.90 | 73,725.00 | 57,616.52 | 16,108.48 |
| Shelving Assistants | 7,461.54 | 6,878.38 | 583.16 | 48,500.00 | 46,723.64 | 1,776.36 |
| Salaries Total: | 277,619.23 | 266,131.80 | 11,487.43 | 1,804,525.00 | 1,741,303.63 | 63,221.37 |
| Retirement | | | | | | |
| Retirement | 38,926.15 | 56,067.11 | (17,140.96) | 253,020.00 | 243,448.10 | 9,571.90 |
| Retirement Total: | 38,926.15 | 56,067.11 | (17,140.96) | 253,020.00 | 243,448.10 | 9,571.90 |
| Insurance | | | | | | |
| Health Insurance | 40,315.08 | 39,503.00 | 812.08 | 241,890.50 | 240,409.70 | 1,480.80 |
| Health Savings Account | 8,002.16 | 7,300.14 | 702.02 | 48,012.98 | 43,225.83 | 4,787.14 |
| Dental Insurance | 1,951.25 | 1,848.14 | 103.11 | 11,707.50 | 11,396.95 | 310.55 |
| Medicare | 4,170.35 | 3,518.25 | 652.10 | 27,107.25 | 23,107.75 | 3,999.50 |
| Life Insurance | 280.42 | 257.28 | 23.14 | 1,682.50 | 1,534.65 | 147.85 |
| Worker's Compensation | - | - | - | - | - | - |
| Insurance Total: | 54,719.26 | 52,426.81 | 2,292.45 | 330,400.73 | 319,674.88 | 10,725.84 |
| Other Benefits | | | | | | |
| Unemployment Benefits | - | - | - | - | - | - |
| Other Employee Benefits | - | - | - | - | - | - |
| Other Benefits Total: | - | - | - | - | - | - |
| PERSONAL SERVICES Total: | 371,264.64 | 374,625.72 | (3,361.08) | 2,387,945.73 | 2,304,426.61 | 83,519.12 |
| SUPPLIES | | | | | | |
| General/Administrative Supplies | | | | | | |
| Office Supplies | 2,400.62 | 843.45 | 1,557.17 | 13,946.97 | 11,544.73 | 2,402.24 |
| Program Supplies | 5,606.57 | 3,651.75 | 1,954.82 | 33,639.44 | 16,916.05 | 16,723.39 |
| Cataloging/Processing Supplies | 1,095.09 | - | 1,095.09 | 6,570.53 | 5,168.29 | 1,402.24 |
| Small Tools/Minor Equipment | 83.33 | - | 83.33 | 500.00 | 538.92 | (38.92) |
| Janitorial Supplies | 345.09 | 19.98 | 325.11 | 1,761.53 | 760.53 | 1,001.00 |
| General/Administrative Supplies Total: | 9,530.69 | 4,515.18 | 5,015.51 | 56,418.46 | 34,928.52 | 21,489.94 |
| Property Maintenance Supplies | | | | | | |
| Property Maintenance Supplies | 3,813.62 | 1,190.33 | 2,623.29 | 22,881.69 | 6,773.07 | 16,108.62 |
| Property Maintenance Supplies Total: | 3,813.62 | 1,190.33 | 2,623.29 | 22,881.69 | 6,773.07 | 16,108.62 |
| Vehicle Fuel & Supplies | | | | | | |
| Vehicle Fuel | 264.07 | 44.30 | 219.77 | 1,584.39 | 380.84 | 1,203.55 |
| Vehicle Supplies | 41.67 | - | 41.67 | 250.00 | 142.73 | 107.27 |
| Vehicle Fuel & Supplies Total: | 305.73 | 44.30 | 261.43 | 1,834.39 | 523.57 | 1,310.82 |
| Supplies Purchased for Resale | | | | | | |
| Supplies Purchased for Resale | 6,442.07 | 3,050.79 | 3,391.28 | 38,652.41 | 12,399.42 | 26,252.99 |
| Supplies Purchased for Resale Total: | 6,442.07 | 3,050.79 | 3,391.28 | 38,652.41 | 12,399.42 | 26,252.99 |
| SUPPLIES Total: | 20,092.11 | 8,800.60 | 11,291.51 | 119,786.94 | 54,624.58 | 65,162.36 |

Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended June 30, 2025

| Description | Month | | | Year-to-Date | | |
|--------------------------------------|-------------------|------------------|-----------------------------|-------------------|-------------------|-----------------------------|
| | Budget | Actual | Favorable/ (Unfavorable) | Budget | Actual | Favorable/ (Unfavorable) |
| CONTRACT SERVICES | | | | | | |
| Travel & Meeting | | | | | | |
| Mileage | 912.83 | 559.09 | 353.74 | 5,525.00 | 2,947.17 | 2,577.83 |
| In-House Seminars | 1,636.50 | - | 1,636.50 | 9,818.99 | 223.54 | 9,595.45 |
| Conference/Meetings | 3,816.72 | 290.00 | 3,526.72 | 22,900.33 | 6,420.45 | 16,479.88 |
| Membership Dues | 90.00 | - | 90.00 | 1,761.00 | 865.00 | 896.00 |
| Travel & Meeting Total: | 6,456.05 | 849.09 | 5,606.96 | 40,005.32 | 10,456.16 | 29,549.16 |
| Communication & Printing | | | | | | |
| Telephone Services | 451.65 | 469.56 | (17.91) | 2,709.93 | 2,722.20 | (12.27) |
| Computer Data Line | 4,256.32 | 1,360.55 | 2,895.77 | 24,362.01 | 7,032.13 | 17,329.88 |
| Postage | 4,549.12 | - | 4,549.12 | 11,187.40 | 4,044.25 | 7,143.15 |
| Postage Meter Rental | 128.77 | - | 128.77 | 1,439.41 | 1,507.95 | (68.54) |
| Security Alarm | 312.25 | - | 312.25 | 4,398.18 | 2,088.00 | 2,310.18 |
| Legal Advertisements | 208.33 | - | 208.33 | 1,250.00 | 46.08 | 1,203.92 |
| Marketing & Advertising | 1,638.55 | 3,003.75 | (1,365.20) | 9,831.28 | 11,460.00 | (1,628.72) |
| Printing & Publications | 13,005.36 | 12,182.12 | 823.24 | 27,058.51 | 16,660.78 | 10,397.73 |
| Communication & Printing Total: | 24,550.34 | 17,015.98 | 7,534.36 | 82,236.70 | 45,561.39 | 36,675.31 |
| Property Maintenance Services | | | | | | |
| Building/Site Repair | 12,996.70 | 5,199.71 | 7,796.99 | 76,005.65 | 34,031.39 | 41,974.26 |
| Equipment & Furniture Repair | 2,091.73 | 554.41 | 1,537.32 | 12,481.73 | 9,030.18 | 3,451.55 |
| Grounds & Snow Removal | 10,010.00 | 4,128.10 | 5,881.90 | 80,850.00 | 35,857.44 | 44,992.56 |
| Janitorial Services | 20,365.88 | 12,763.69 | 7,602.19 | 120,650.11 | 92,967.92 | 27,682.19 |
| Trash Services | 1,792.65 | 1,014.65 | 778.00 | 10,000.27 | 7,078.26 | 2,922.01 |
| Property Maintenance Services Total: | 47,256.95 | 23,660.56 | 23,596.39 | 299,987.76 | 178,965.19 | 121,022.57 |
| Insurance | | | | | | |
| Property Insurance | - | - | - | 21,420.28 | 22,030.75 | (610.47) |
| Insurance Total: | - | - | - | 21,420.28 | 22,030.75 | (610.47) |
| Utilities | | | | | | |
| Electricity | 12,044.94 | 9,504.03 | 2,540.91 | 56,209.73 | 51,774.38 | 4,435.35 |
| Natural Gas | 2,852.45 | 3,139.25 | (286.80) | 26,636.83 | 28,136.75 | (1,499.92) |
| Water/Sewer | 2,412.37 | 1,047.34 | 1,365.03 | 6,660.18 | 3,770.53 | 2,889.65 |
| Utilities Total: | 17,309.76 | 13,690.62 | 3,619.14 | 89,506.74 | 83,681.66 | 5,825.08 |
| Professional Services | | | | | | |
| Speaker & Program Stipends | 1,444.96 | 1,320.00 | 124.96 | 8,669.78 | 4,795.00 | 3,874.78 |
| Art & Other Exhibits | 476.67 | 650.60 | (173.93) | 2,860.00 | 1,573.20 | 1,286.80 |
| Architect & Engineering Services | - | - | - | - | - | - |
| Accounting & Auditing Services | 10,240.00 | 9,840.00 | 400.00 | 10,396.00 | 10,035.48 | 360.52 |
| Legal Services - General | 398.33 | - | 398.33 | 2,390.00 | 150.00 | 2,240.00 |
| Legal Services - Employment | 1,938.13 | - | 1,938.13 | 11,628.75 | 4,707.50 | 6,921.25 |
| Tax Collection Fees | - | - | - | 40,000.00 | 41,075.39 | (1,075.39) |
| Banking Fees | 1,721.78 | 1,712.56 | 9.22 | 10,330.68 | 7,047.46 | 3,283.22 |
| Benefits Administration | 634.17 | 530.00 | 104.17 | 3,805.00 | 4,325.00 | (520.00) |
| Other Professional Services | 782.50 | - | 782.50 | 4,695.00 | 46.80 | 4,648.20 |
| Professional Services Total: | 17,636.53 | 14,053.16 | 3,583.37 | 94,775.21 | 73,755.83 | 21,019.38 |
| Software Maintenance | | | | | | |
| Software Maintenance | 15,113.82 | 6,294.88 | 8,818.94 | 163,266.90 | 162,210.02 | 1,056.88 |
| Software Maintenance Total: | 15,113.82 | 6,294.88 | 8,818.94 | 163,266.90 | 162,210.02 | 1,056.88 |
| Other Contract Services | | | | | | |
| Temporary Contract Services | 3,891.93 | 392.05 | 3,499.88 | 23,351.58 | 3,608.81 | 19,742.77 |
| Online Services | 19,951.23 | 1,993.74 | 17,957.49 | 119,707.41 | 104,825.52 | 14,881.89 |
| Collection Development Services | 533.33 | - | 533.33 | 3,200.00 | 2,600.00 | 600.00 |
| Other Contract Services Total: | 24,376.50 | 2,385.79 | 21,990.71 | 146,258.98 | 111,034.33 | 35,224.65 |
| CONTRACT SERVICES Total: | 152,699.95 | 77,950.08 | 74,749.87 | 937,457.88 | 687,695.33 | 249,762.55 |

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Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended June 30, 2025

| Description | Month | | | Year-to-Date | | |
|---------------------------------------|-------------------|------------------|-----------------------------|---------------------|-------------------|-----------------------------|
| | Budget | Actual | Favorable/ (Unfavorable) | Budget | Actual | Favorable/ (Unfavorable) |
| LIBRARY MATERIALS | | | | | | |
| New Books | | | | | | |
| New Books | 35,033.10 | 18,328.37 | 16,704.73 | 273,148.66 | 165,961.67 | 107,186.99 |
| Standing Orders/Continuations | 3,495.71 | 536.65 | 2,959.06 | 10,141.19 | 3,883.09 | 6,258.10 |
| Book Rentals | 211.85 | 205.40 | 6.45 | 67,863.66 | 62,260.43 | 5,603.23 |
| New Books Total: | 38,740.66 | 19,070.42 | 19,670.24 | 351,153.51 | 232,105.19 | 119,048.32 |
| Periodicals | | | | | | |
| Periodicals | 47.42 | 39.00 | 8.42 | 646.59 | 283.00 | 363.59 |
| Periodicals Total: | 47.42 | 39.00 | 8.42 | 646.59 | 283.00 | 363.59 |
| Audio-Visual Materials | | | | | | |
| Movies | 7,836.06 | 4,119.52 | 3,716.54 | 50,128.15 | 31,909.44 | 18,218.71 |
| Read Along Audiobooks | 1,994.59 | 3,618.98 | (1,624.39) | 22,339.39 | 8,842.42 | 13,496.97 |
| Pre-Loaded Learning Tablets | 3,856.47 | - | 3,856.47 | 15,092.00 | 4,757.24 | 10,334.76 |
| Audiobooks | 1,393.74 | 367.89 | 1,025.85 | 10,300.54 | 2,683.21 | 7,617.33 |
| Other Audio-Visual Materials | 500.13 | 471.25 | 28.88 | 3,526.85 | 2,028.22 | 1,498.63 |
| Audio-Visual Materials Total: | 15,580.99 | 8,577.64 | 7,003.35 | 101,386.93 | 50,220.53 | 51,166.40 |
| Online Subscriptions | | | | | | |
| Online Subscriptions | 8,269.09 | 10,764.54 | (2,495.45) | 72,537.07 | 60,974.68 | 11,562.39 |
| Online Subscriptions Total: | 8,269.09 | 10,764.54 | (2,495.45) | 72,537.07 | 60,974.68 | 11,562.39 |
| Inter-Library Delivery Service | | | | | | |
| Search Ohio Delivery | - | - | - | 13,000.00 | 12,204.45 | 795.55 |
| Inter-Library Delivery Service Total: | - | - | - | 13,000.00 | 12,204.45 | 795.55 |
| Electronic Materials | | | | | | |
| eBooks | 18,702.53 | 1,917.82 | 16,784.71 | 375,135.79 | 340,210.08 | 34,925.71 |
| Digital Music Services | 181.36 | - | 181.36 | 40,911.82 | 39,735.00 | 1,176.82 |
| Digital Video Services | 18,231.79 | 17,707.78 | 524.01 | 109,390.74 | 98,170.42 | 11,220.32 |
| Rokus | 25.96 | 365.95 | (339.99) | 18,182.00 | 12,768.82 | 5,413.18 |
| Electronic Materials Total: | 37,141.65 | 19,991.55 | 17,150.10 | 543,620.35 | 490,884.32 | 52,736.03 |
| Other Library Materials | | | | | | |
| Culture Pass | 375.56 | - | 375.56 | 10,746.67 | 7,804.82 | 2,941.85 |
| Mobile Hotspots | 1,250.00 | 961.44 | 288.56 | 7,500.00 | 4,840.86 | 2,659.14 |
| Special Learning Kits | 1,886.01 | 421.06 | 1,464.95 | 8,715.64 | 4,732.31 | 3,983.33 |
| Board Game Collection | 879.61 | 1,043.84 | (164.23) | 4,628.04 | 4,227.62 | 400.42 |
| Other Library Materials Total: | 4,391.18 | 2,426.34 | 1,964.84 | 31,590.35 | 21,605.61 | 9,984.74 |
| LIBRARY MATERIALS Total: | 104,170.99 | 60,869.49 | 43,301.50 | 1,113,934.81 | 868,277.78 | 245,657.03 |
| CAPITAL OUTLAY | | | | | | |
| Land Improvements | | | | | | |
| Land Improvements | 60,000.00 | - | 60,000.00 | 60,000.00 | - | 60,000.00 |
| Land Improvements Total: | 60,000.00 | - | 60,000.00 | 60,000.00 | - | 60,000.00 |
| Furniture & Equipment | | | | | | |
| Furniture & Equipment | 1,142.34 | 278.85 | 863.49 | 6,854.02 | 6,058.88 | 795.14 |
| Computer Hardware & Software | 21,762.99 | 1,428.52 | 20,334.47 | 130,577.92 | 113,393.50 | 17,184.42 |
| Furniture & Equipment Total: | 22,905.32 | 1,707.37 | 21,197.95 | 137,431.94 | 119,452.38 | 17,979.56 |
| CAPITAL OUTLAY Total: | 82,905.32 | 1,707.37 | 81,197.95 | 197,431.94 | 119,452.38 | 77,979.56 |

4

5

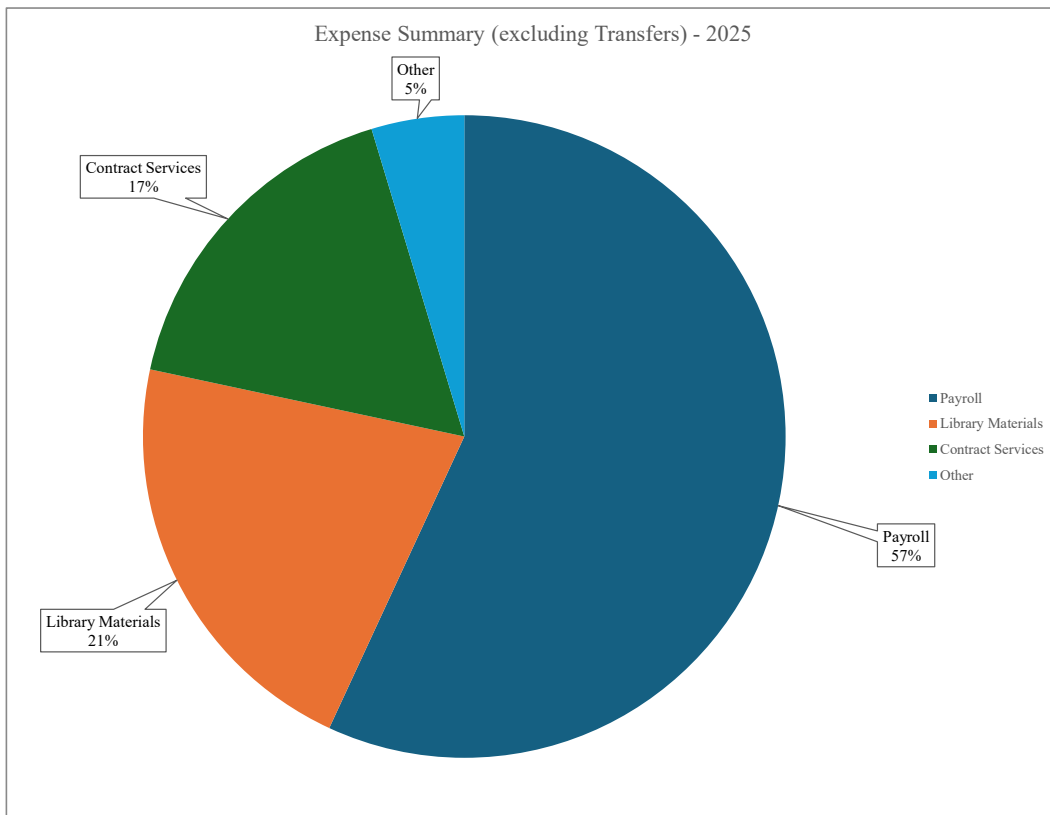
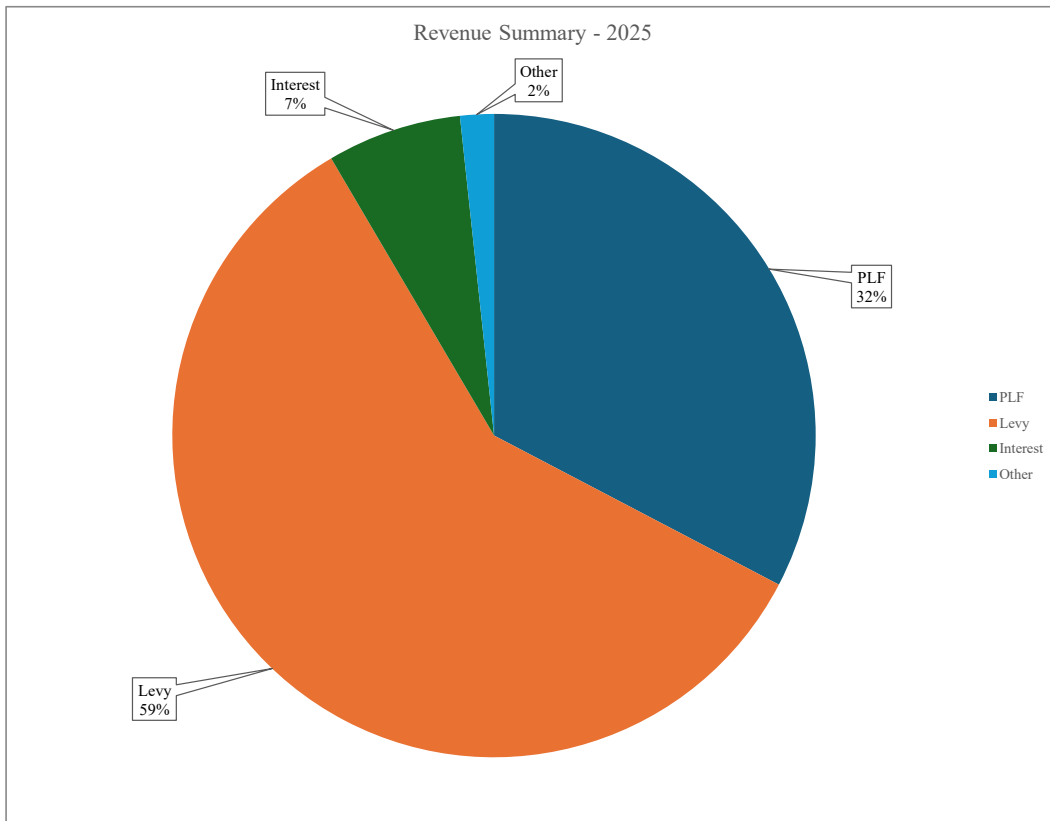
**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended June 30, 2025**

| Description | Month | | | Year-to-Date | | |
|-----------------------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|-----------------------------|
| | Budget | Actual | Favorable/ (Unfavorable) | Budget | Actual | Favorable/ (Unfavorable) |
| OTHER EXPENDITURES | | | | | | |
| Library Membership & Dues | | | | | | |
| Organizational Dues | 16.67 | - | 16.67 | 100.00 | - | 100.00 |
| Trustee Dues | - | 2,000.00 | (2,000.00) | 11,262.50 | 12,811.00 | (1,548.50) |
| Library Membership & Dues Total: | 16.67 | 2,000.00 | (1,983.33) | 11,362.50 | 12,811.00 | (1,448.50) |
| | | | | | | |
| Taxes & Assessments | | | | | | |
| Real Estate Taxes | - | - | - | - | - | - |
| State Sales Tax | - | - | - | 1,500.00 | 1,418.43 | 81.57 |
| Taxes & Assessments Total: | - | - | - | 1,500.00 | 1,418.43 | 81.57 |
| | | | | | | |
| Refunds & Reimbursements | | | | | | |
| Patron Refunds | 145.83 | 217.65 | (71.82) | 875.00 | 804.85 | 70.15 |
| Refunds & Reimbursements Total: | 145.83 | 217.65 | (71.82) | 875.00 | 804.85 | 70.15 |
| OTHER EXPENDITURES Total: | 162.50 | 2,217.65 | (2,055.15) | 13,737.50 | 15,034.28 | (1,296.78) |
| | | | | | | |
| CONTINGENCY | | | | | | |
| Contingency | | | | | | |
| Contingency | - | - | - | - | - | - |
| Contingency Total: | - | - | - | - | - | - |
| CONTINGENCY Total: | - | - | - | - | - | - |
| | | | | | | |
| TRANSFERS AND OTHER | | | | | | |
| Transfers Out | | | | | | |
| Transfers Out | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - |
| Transfers Out Total: | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - |
| TRANSFERS AND OTHER Total: | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - |
| General Fund Total: | 1,731,295.51 | 1,526,170.91 | 205,124.60 | 5,770,294.79 | 5,049,510.96 | 720,783.83 |

See Notes to the Financial Report

Washington-Centerville Public Library
Footnotes To The Monthly Financial Statements
For the Month Ended June 30, 2025

| Year-to-Date - Last Three Years | | | | | | | | |
|---|--------------------|--------------------|--------------------------------|-------------------------------|------------------|------------------|--------------------------------|-------------------------------|
| | Year to Date | | | | Year to Date | | | |
| | 2025 | 2024 | \$ Change | % Change | 2024 | 2023 | \$ Change | % Change |
| GENERAL FUND: | | | | | | | | |
| REVENUE | | | | | | | | |
| Public Library Fund | 1,693,969 | 1,355,766 | 338,203 | 24.9% | 1,355,766 | 1,507,796 | (152,030) | -10.1% |
| Operating Levy | 3,052,951 | 3,061,340 | (8,389) | -0.3% | 3,061,340 | 3,065,859 | (4,519) | -0.1% |
| Federal, State and Local Grants | - | 657 | (657) | -100.0% | 657 | - | 657 | |
| Patron Fees, and Supplies | 64,276 | 71,929 | (7,653) | -10.6% | 71,929 | 58,957 | 12,972 | 22.0% |
| Interest Income | 350,727 | 357,498 | (6,771) | -1.9% | 357,498 | 206,440 | 151,058 | 73.2% |
| Donations | 15,607 | 20,165 | (4,558) | -22.6% | 20,165 | 22,662 | (2,497) | -11.0% |
| Refunds/Reimbursements | 6,662 | 8,111 | (1,449) | -17.9% | 8,111 | 11,752 | (3,641) | -31.0% |
| Miscellaneous | 897 | 149 | 748 | 501.9% | 149 | 291 | (142) | -48.8% |
| Total Revenue | 5,185,089 | 4,875,615 | 309,474 | 6.3% | 4,875,615 | 4,873,757 | 1,858 | 0.0% |
| EXPENDITURES | | | | | | | | |
| Salaries | 1,741,304 | 1,724,927 | 16,377 | 0.9% | 1,724,927 | 1,512,685 | 212,242 | 14.0% |
| Retirement | 243,448 | 268,989 | (25,541) | -9.5% | 268,989 | 348,249 | (79,260) | -22.8% |
| Insurance & Other Benefits | 319,675 | 319,666 | 9 | 0.0% | 319,666 | 316,696 | 2,970 | 0.9% |
| Supplies | 54,625 | 83,925 | (29,300) | -34.9% | 83,925 | 58,412 | 25,513 | 43.7% |
| Purchased / Contract Services | 687,695 | 774,954 | (87,259) | -11.3% | 774,954 | 620,695 | 154,259 | 24.9% |
| Library Materials | 868,278 | 931,749 | (63,471) | -6.8% | 931,749 | 877,211 | 54,538 | 6.2% |
| Capital Outlay | 119,452 | 108,722 | 10,730 | 9.9% | 108,722 | 172,152 | (63,430) | -36.8% |
| Other Expenditures | 15,034 | 22,338 | (7,304) | -32.7% | 22,338 | 15,414 | 6,924 | 44.9% |
| Transfers to Other Funds | 1,000,000 | - | 1,000,000 | | - | 10,000 | (10,000) | -100.0% |
| Total Expenditures | 5,049,511 | 4,235,270 | 814,241 | 19.2% | 4,235,270 | 3,931,514 | 303,756 | 7.7% |
| Net Change in Fund Balance | 135,578 | 640,345 | (504,767) | | 640,345 | 942,243 | (301,898) | |
| Budget versus Actual - Month and Year-to-Date | | | | | | | | |
| | Month | | | | Year to Date | | | |
| | Budget | Actual | \$ Favorable/ (Unfavorable) | % Favorable/ (Unfavorable) | Budget | Actual | \$ Favorable/ (Unfavorable) | % Favorable/ (Unfavorable) |
| GENERAL FUND: | | | | | | | | |
| REVENUE | | | | | | | | |
| Public Library Fund | 303,008 | 323,862 | 20,854 | 6.9% | 1,579,284 | 1,693,969 | 114,685 | 7.3% |
| Operating Levy | 93,810 | 93,942 | 131 | 0.1% | 2,650,142 | 2,745,270 | 95,129 | 3.6% |
| Federal, State and Local Grants | 0 | 0 | 0 | | 300,000 | 307,681 | 7,681 | 2.6% |
| Patron Fees, and Supplies | 8,458 | 10,252 | 1,794 | 21.2% | 50,750 | 64,276 | 13,526 | 26.7% |
| Interest Income | 29,131 | 58,178 | 29,046 | 99.7% | 230,288 | 350,727 | 120,438 | 52.3% |
| Donations | 572 | 9 | (563) | -98.5% | 19,068 | 15,607 | (3,461) | -18.2% |
| Refunds/Reimbursements | 750 | 798 | 48 | 6.4% | 4,500 | 6,662 | 2,162 | 48.0% |
| Miscellaneous | 4,183 | 0 | (4,183) | -100.0% | 25,100 | 897 | (24,203) | -96.4% |
| Total Revenue | 439,914 | 487,040 | 47,126 | 10.7% | 4,859,132 | 5,185,089 | 325,957 | 6.7% |
| EXPENDITURES | | | | | | | | |
| Salaries | 277,619 | 266,132 | 11,487 | 4.1% | 1,804,525 | 1,741,304 | 63,221 | 3.5% |
| Retirement | 38,926 | 56,067 | (17,141) | -44.0% | 253,020 | 243,448 | 9,572 | 3.8% |
| Insurance & Other Benefits | 54,719 | 52,427 | 2,292 | 4.2% | 330,401 | 319,675 | 10,726 | 3.2% |
| Supplies | 20,092 | 8,801 | 11,292 | 56.2% | 119,787 | 54,625 | 65,162 | 54.4% |
| Purchased / Contract Services | 152,700 | 77,950 | 74,750 | 49.0% | 937,458 | 687,695 | 249,763 | 26.6% |
| Library Materials | 104,171 | 60,869 | 43,301 | 41.6% | 1,113,935 | 868,278 | 245,657 | 22.1% |
| Capital Outlay | 82,905 | 1,707 | 81,198 | 97.9% | 197,432 | 119,452 | 77,980 | 39.5% |
| Other Expenditures | 163 | 2,218 | (2,055) | -1264.7% | 13,738 | 15,034 | (1,297) | -9.4% |
| Contingency | 0 | 0 | 0 | | 0 | 0 | 0 | |
| Transfers to Other Funds | 1,000,000 | 1,000,000 | 0 | 0.0% | 1,000,000 | 1,000,000 | 0 | 0.0% |
| Total Expenditures | 1,731,296 | 1,526,171 | 205,125 | 11.8% | 5,770,295 | 5,049,511 | 720,784 | 12.5% |
| Net Change in Fund Balance | (1,291,382) | (1,039,131) | 252,251 | | (911,163) | 135,578 | 1,046,740 | |
| Net Change in Fund Balance - Excluding Transfers | (291,382) | (39,131) | 252,251 | | 88,837 | 1,135,578 | 1,046,740 | |



**Washington-Centerville Public Library
Footnotes to the Monthly Financial Reports
For the Month Ended June 30, 2025**

Cash Position and Monthly Cash Reconciliation

1. Overall, there was a decrease in fund balances for the month of June of \$0.32 million or 1.6%.

The General Fund balance decreased by 10.3% from the May ending balance. This large decrease can be attributed to the transfer of \$1 million for the building project. Without this transfer, we would have seen a very small decrease as revenues and expenditures were very close for the month.

The Building Fund increased by about 17% because of the transfer noted above.

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

For the year, we are up about 2.5%, with the General Fund showing a nearly 1.5% increase. The building fund has decreased by about 7.1%

Revenue Summary and Revenue Budget Summary

The General Fund revenue was about 11% higher than estimated for the month and is about 7% higher for the year-to-date. For the year, we have collected nearly 57% of budgeted revenue, which is 6.7% above anticipated amounts.

1. The Public Library Fund receipts for June were nearly 7% greater than estimates. About half of this is related to the repayment of the prior years Public Library Fund calculation error.
2. During June, we received two small property tax advances for the 2nd Half Settlement. As you can see, these are right in line with the amounts we had anticipated. The July receipts typically come in heavy near the deadline, which is July 18, 2025.
3. Interest income continues to be strong. During May, we saw the receipt of just over \$22,000 in interest on the RedTree account, and almost \$36,000 from STAR Ohio.

Expense Account Summary and Expense Budget Summary

For the month of June, General Fund expenditures were about 11.9% below estimated amounts. Capital outlay, contract services and library materials account for most of this.

1. During the month of June, personal services expenditures were about 1% over budget and are about 3.5% under budget for the year. These expenditures were above budgeted amounts due to the timing of payroll periods resulting in our payment to OPERS being for three pay periods. In looking back at the May Financial Report, these amounts were well under budget, because of this.
2. Supplies have started the year much lower than budgeted. Program supplies, property maintenance and consumable supplies all remain significantly under budget for the year.
3. As noted above, Contract Services make up a large portion of the amount that we were under budget for the month. These budgeted expenditures accounted for nearly 37% of the entire amount we are under budget.

Travel and meeting expenses are now nearly 74% under budget for the year. I anticipate that there will be some reallocation among these lines as we move forward over the next few months.

Communication, printing and publicity costs are 45% lower than anticipated for the year. The largest portion of this relates to the rebate that is received for the computer data line. As this is federally-funded, it is important to note that this funding is at-risk.

Property maintenance and repair expenses are about 40% under budget for the year. First, building/site repairs were about 60% under budget for the month. Second, grounds and snow removal are 59% under budget for the year. With the switch to Grunder Landscaping, we are now seeing level billing from month-to-month. This should allow us to better budget and potentially reallocate these funds if the need arises.

Utility costs are about 21% under budget for the month. Natural gas expenditures do continue to exceed budgeted amounts, but this may be more reflective of the allocation of the amounts, as opposed to a budget shortfall. Even if the budget is short, we should be easily able to reallocate amounts. The issue with Congress Park's billing has still not been resolved.

Professional services is another area that is well under budget. So far for the year, these costs are about 22% under budget. Areas such as accounting/auditing and labor-related legal services will begin to increase soon.

Software maintenance and other contract services were two areas that significantly exceeded estimates during the prior month. However, as anticipated, these amounts have returned to expected levels with them being about 0.7% under budget.

4. Library materials are about 22% under budget for the year, with the largest portions being related to new books and audio-visual materials. As you have seen throughout the year, these amounts can vary from month-to-month.
5. Capital outlay is now about 40% under budget for the year, after being 3% over budget in May. A large portion of this amount relates to the repaving of Congress Park that we discussed last month. There are still several items that are being finished up, and we anticipate the payment for the project to be made soon.

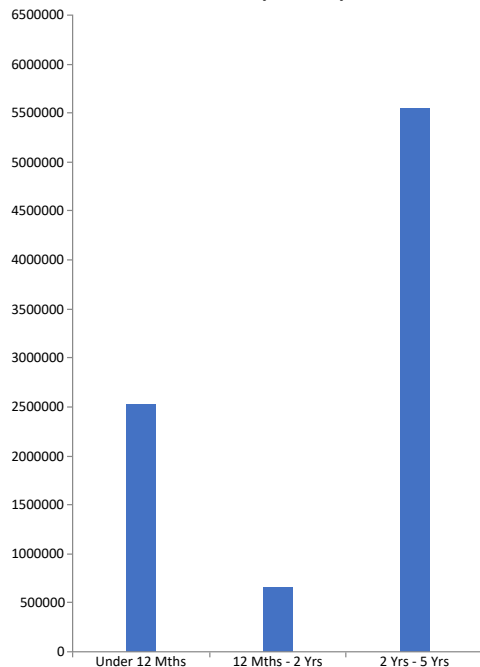
Monthly Investment Summary
Washington-Centerville Public Library - Operating Funds

June 30, 2025

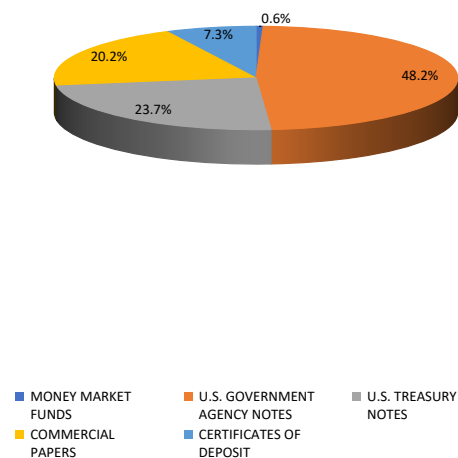
| Monthly Cash Flow Activity | | Market Value Summary | | | | |
|---------------------------------------|--------------|-------------------------------|---------------------|--------------------|--------------------------|---------------------|
| From 05-31-25 through 06-30-25 | | Security Type | Market Value | Pct. Assets | Avg Yield at Cost | Wght Avg Mat |
| Beginning Book Value | 8,663,756.50 | Money Market Fund | | | | |
| Contributions | 0.00 | MONEY MARKET FUNDS | 49,913.33 | 0.6 | 4.20 | 0.00 |
| Withdrawals | 0.00 | Fixed Income | | | | |
| Prior Month Management Fees | -726.78 | U.S. GOVERNMENT AGENCY NOTES | 4,209,688.23 | 47.9 | 4.34 | 2.26 |
| Prior Month Custody Fees | -42.61 | U.S. TREASURY NOTES | 2,065,708.49 | 23.5 | 4.12 | 3.61 |
| Realized Gains/Losses | 0.00 | Accrued Interest | 58,546.20 | 0.7 | | |
| Gross Interest Earnings | 21,983.78 | Commercial Paper | | | | |
| Ending Book Value | 8,684,970.89 | COMMERCIAL PAPERS | 1,765,520.25 | 20.1 | 4.36 | 0.44 |
| | | Accrued Interest | 0.00 | 0.0 | | |
| | | Certificate of Deposit | | | | |
| | | CERTIFICATES OF DEPOSIT | 635,188.08 | 7.2 | 4.14 | 3.35 |
| | | Accrued Interest | 2,722.82 | 0.0 | | |
| | | TOTAL PORTFOLIO | 8,787,287.41 | 100.0 | 4.27 | 2.28 |

Maturity Distribution

Distribution by Maturity



Security Type Allocation



Disclosures:

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

Portfolio Holdings Report Washington-Centerville Public Library - Operating Funds

June 30, 2025

| Quantity | Settle Date | Cusip | Security Description | Call Date | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity |
|-------------------------------------|-------------|-----------|---|-----------|---------|-----|--------------|--------------|---------------|--------------|
| U.S. GOVERNMENT AGENCY NOTES | | | | | | | | | | |
| 500,000 | 08-30-22 | 3130ASXZ7 | Federal Home Ln Bank 3.600% Due 08-28-25 | | Aaa | AA+ | 500,000.00 | 499,309.17 | 3.60 | 0.16 |
| 400,000 | 05-13-24 | 3130B1CV7 | Federal Home Ln Bank 5.125% Due 08-13-26 | 08-13-25 | Aa1 | AA+ | 400,500.00 | 399,539.56 | 5.07 | 1.05 |
| 250,000 | 10-11-24 | 3130B3AJ2 | Federal Home Ln Bank 4.250% Due 10-01-26 | 10-01-25 | Aa1 | AA+ | 250,000.00 | 249,263.78 | 4.25 | 1.19 |
| 600,000 | 08-20-24 | 3130B2F42 | Federal Home Ln Bank 4.580% Due 08-20-27 | 08-20-25 | Aa1 | AA+ | 600,690.00 | 598,925.93 | 4.54 | 1.98 |
| 250,000 | 08-30-22 | 3130ASY94 | Federal Home Ln Bank 4.200% Due 08-25-27 | 08-25-25 | Aa1 | AA+ | 250,000.00 | 248,861.44 | 4.20 | 2.01 |
| 250,000 | 08-30-22 | 3130ASZ77 | Federal Home Ln Bank 4.000% Due 08-25-27 | 08-25-25 | Aa1 | AA+ | 250,000.00 | 248,396.93 | 4.00 | 2.01 |
| 300,000 | 04-23-25 | 3135G05Y5 | Federal Natl Mtg Assoc 0.750% Due 10-08-27 | | Aa1 | AA+ | 278,373.00 | 280,634.51 | 3.85 | 2.21 |
| 400,000 | 05-10-24 | 3130B1CP0 | Federal Home Ln Bank 5.125% Due 11-10-27 | 11-10-25 | Aa1 | AA+ | 400,000.00 | 400,486.78 | 5.13 | 2.18 |
| 350,000 | 04-10-25 | 3136G4ZN6 | Federal Natl Mtg Assoc 1.000% Due 07-27-28 | 07-27-25 | Aa1 | AA+ | 318,535.00 | 321,606.28 | 3.94 | 2.96 |
| 400,000 | 04-08-25 | 3133ETBF3 | Federal Farm Credit Bank 4.000% Due 04-01-30 | | Aa1 | AA+ | 399,496.00 | 402,914.84 | 4.03 | 4.25 |
| 300,000 | 04-03-25 | 3130B5TW8 | Federal Home Ln Bank 4.540% Due 04-17-30 | 04-17-26 | Aa1 | AA+ | 300,000.00 | 299,873.24 | 4.54 | 4.23 |
| 260,000 | 04-10-25 | 3134HBJV4 | Federal Home Ln Mtg 4.740% Due 04-24-30 | 10-24-25 | Aa1 | AA+ | 260,000.00 | 259,875.77 | 4.74 | 4.23 |
| Accrued Interest | | | | | | | | 47,852.69 | | |
| | | | | | | | 4,207,594.00 | 4,257,540.92 | 4.34 | 2.26 |
| U.S. TREASURY NOTES | | | | | | | | | | |
| 250,000 | 03-19-24 | 91282CJS1 | US Treasury Note 4.250% Due 12-31-25 | | Aa1 | AA+ | 249,227.75 | 249,997.56 | 4.43 | 0.49 |
| 200,000 | 04-17-25 | 91282CLK5 | US Treasury Note 3.625% Due 08-31-29 | | Aa1 | AA+ | 197,976.56 | 198,976.56 | 3.88 | 3.79 |
| 400,000 | 04-11-25 | 91282CLR0 | US Treasury Note 4.125% Due 10-31-29 | | Aa1 | AA+ | 399,656.25 | 405,656.25 | 4.15 | 3.92 |
| 400,000 | 04-11-25 | 91282CMA6 | US Treasury Note 4.125% Due 11-30-29 | | Aa1 | AA+ | 399,749.98 | 405,796.88 | 4.14 | 4.00 |
| 400,000 | 04-17-25 | 91282CGB1 | US Treasury Note 3.875% Due 12-31-29 | | Aa1 | AA+ | 399,359.37 | 401,640.62 | 3.91 | 4.10 |
| 400,000 | 04-11-25 | 91282CMU2 | US Treasury Note 4.000% Due 03-31-30 | | Aa1 | AA+ | 396,421.88 | 403,640.62 | 4.20 | 4.25 |
| Accrued Interest | | | | | | | | 10,693.52 | | |
| | | | | | | | 2,042,391.79 | 2,076,402.01 | 4.12 | 3.61 |
| CERTIFICATES OF DEPOSIT | | | | | | | | | | |
| 245,000 | 05-01-25 | 02589AHG0 | American Express Nat'l Bank, UT 4.050% Due 05-08-28 | | | | 244,632.50 | 245,285.89 | 4.10 | 2.66 |
| 140,000 | 05-01-25 | 05612LES7 | BMW Bank of North America, UT 3.950% Due 05-09-28 | | | | 139,790.00 | 139,761.12 | 4.00 | 2.67 |

Disclosures:

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Portfolio Holdings Report Washington-Centerville Public Library - Operating Funds

June 30, 2025

| Quantity | Settle Date | Cusip | Security Description | Call Date | Moody's | S&P | Cost Basis | Market Value | Yield at Cost | Wtd Maturity |
|---------------------------|-------------|------------------|---|-----------|---------|------|--------------|--------------|---------------|--------------|
| 249,000 | 05-29-25 | 58404DXW6 | Medallion Bank, UT 4.150% Due 06-17-30 | | | | 248,377.50 | 250,141.07 | 4.24 | 4.40 |
| | | Accrued Interest | | | | | | 2,722.82 | | |
| | | | | | | | 632,800.00 | 637,910.90 | 4.14 | 3.35 |
| COMMERCIAL PAPERS | | | | | | | | | | |
| 350,000 | 04-28-25 | 63307LUV1 | National Bank CDA 0.000% Due 07-29-25 | | P-1 | A-1 | 346,142.61 | 348,773.60 | 4.41 | 0.08 |
| 400,000 | 04-21-25 | 78015CZ88 | RBC 0.000% Due 12-08-25 | | P-1 | A-1+ | 389,164.44 | 392,372.80 | 4.36 | 0.44 |
| 400,000 | 04-16-25 | 06369MAG8 | BMO 0.000% Due 01-16-26 | | P-1 | A-1 | 387,520.00 | 390,681.20 | 4.29 | 0.54 |
| 400,000 | 04-23-25 | 62479MAG8 | MUFG Bank 0.000% Due 01-16-26 | | P-1 | A-1 | 387,450.97 | 390,574.40 | 4.37 | 0.54 |
| 250,000 | 05-27-25 | 89119BBP0 | TD Bank 0.000% Due 02-23-26 | | P-1 | A-1 | 241,993.75 | 243,118.25 | 4.41 | 0.64 |
| | | Accrued Interest | | | | | | 0.00 | | |
| | | | | | | | 1,752,271.77 | 1,765,520.25 | 4.36 | 0.44 |
| MONEY MARKET FUNDS | | | | | | | | | | |
| | | USBMMF | First American Treasury Obligations Fund | | | | 49,913.33 | 49,913.33 | 4.20 | |
| TOTAL PORTFOLIO | | | | | | | 8,684,970.89 | 8,787,287.41 | 4.27 | 2.28 |

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Washington-Centerville Public Library
Investment Schedules
For the Month Ended June 30, 2025

Interest Income - Year-to-Date

| | US Bank/PNC | RedTree | STAR | Total |
|--------------|--------------------|----------------|---------------|---------------|
| 2025 | \$ 22,964.75 | \$ 80,449.29 | \$ 247,312.69 | \$ 350,726.73 |
| 2024 | 126,321.71 | - | 231,175.83 | 357,497.54 |
| Change - YTD | \$ (103,356.96) | \$ 80,449.29 | \$ 16,136.86 | \$ (6,770.81) |

Interest Income Schedule - Next Twelve Months

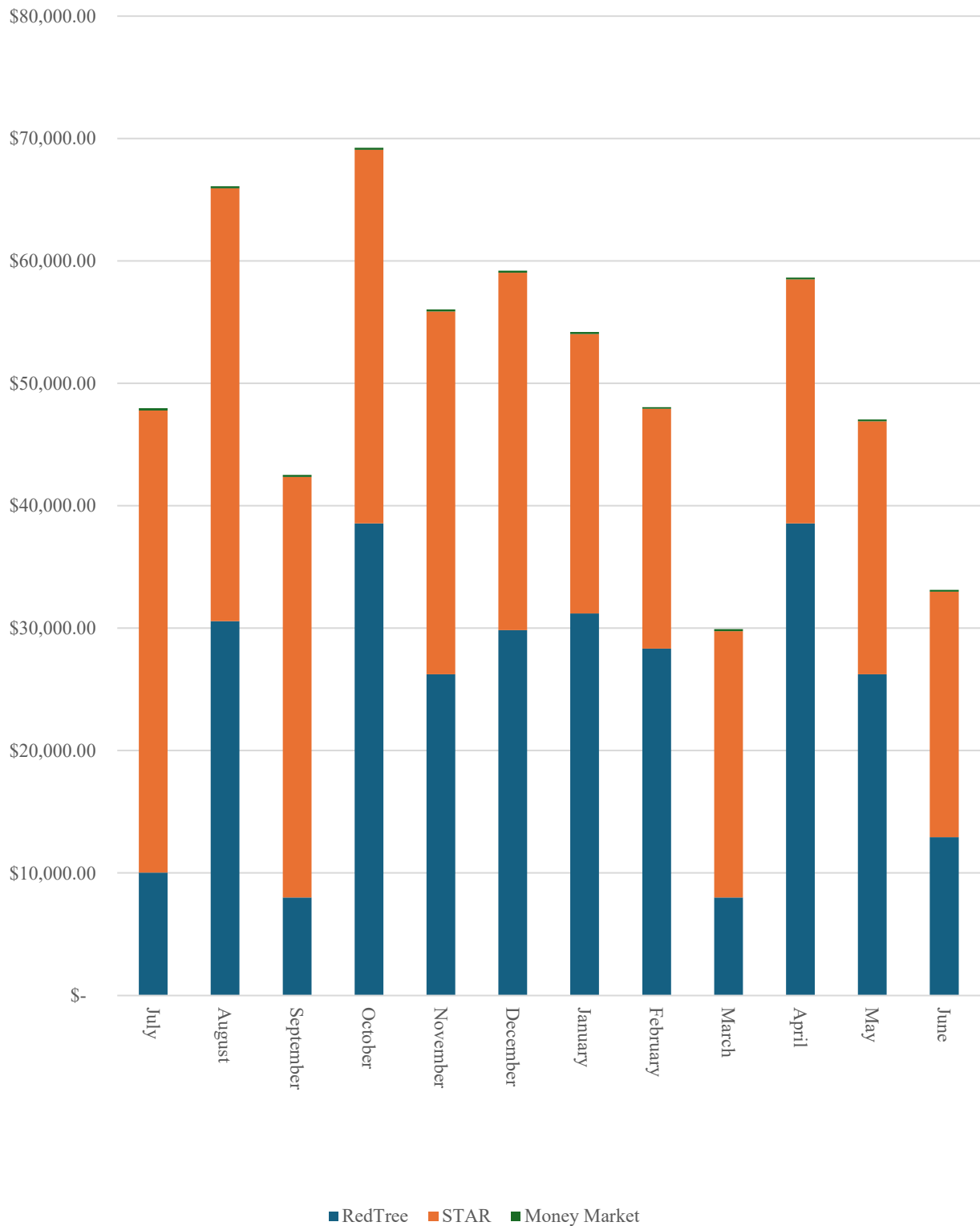
| | RedTree | STAR | Money Market | Total |
|-----------|----------------------|----------------------|---------------------|----------------------|
| July | \$ 10,019.39 | \$ 37,750.05 | \$ 190.76 | \$ 47,960.20 |
| August | 30,562.50 | 35,368.04 | 178.73 | 66,109.26 |
| September | 8,000.00 | 34,349.22 | 173.58 | 42,522.80 |
| October | 38,550.00 | 30,523.43 | 171.41 | 69,244.85 |
| November | 26,226.25 | 29,639.16 | 166.45 | 56,031.85 |
| December | 29,837.06 | 29,191.43 | 163.93 | 59,192.42 |
| January | 31,191.03 | 22,830.85 | 164.46 | 54,186.34 |
| February | 28,318.75 | 19,599.12 | 141.18 | 48,059.06 |
| March | 8,000.00 | 21,758.95 | 156.74 | 29,915.70 |
| April | 38,550.00 | 19,948.02 | 143.70 | 58,641.72 |
| May | 26,226.25 | 20,670.56 | 148.90 | 47,045.71 |
| June | 12,916.75 | 20,061.53 | 144.51 | 33,122.80 |
| | \$ 288,397.98 | \$ 321,690.36 | \$ 1,944.36 | \$ 612,032.71 |

Investment Maturity Summary

| Agency | Less than One Year | One to Three Years | Three to Five Years | Total |
|------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------|
| STAR Ohio | \$ 9,877,253 | \$ - | \$ - | \$ 9,877,253 |
| Money Market | 49,913 | - | - | 49,913 |
| FFCB | - | - | 400,000 | 400,000 |
| FHLB | 500,000 | 2,150,000 | 300,000 | 2,950,000 |
| FHLMC | - | - | 260,000 | 260,000 |
| FNMA | - | 300,000 | 350,000 | 650,000 |
| UST | 250,000 | - | 1,800,000 | 2,050,000 |
| Commercial Paper | 1,800,000 | - | - | 1,800,000 |
| Certificate of Deposit | - | 385,000 | 249,000 | 634,000 |
| Total | \$ 12,477,166 | \$ 2,835,000 | \$ 3,359,000 | \$ 18,671,166 |

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 June 2025 and Year-to-Date

Investment Report

Purchases

During the month of June, there was one new investment purchase. Using the accumulated balance in the money market fund, we purchased another negotiable certificate of deposit from Medallion Bank. The purchase quantity was \$249,000, which cost us \$248,377.50. The yield at cost is 4.24%.

This purchase was highlighted in green on the RedTree statement.

Maturities/Calls

In June, there were no securities that matured or were called. There are several securities that do have maturity (highlighted in orange) during the next two months:

| Maturity Date | Security Type | Security Description | Quantity | Yield at Cost |
|----------------------|----------------------|-----------------------------|-----------------|----------------------|
| 7/29/2025 | Commercial Paper | National Bank CDA | \$ 350,000 | 4.41% |
| 8/28/2025 | Agency Note | Federal Home Loan Bank | \$ 500,000 | 3.60% |

There are several other securities that are subject to call during the next two months. The securities are highlighted in yellow on the RedTree statement:

| Call Date | Security Type | Security Description | Quantity | Yield at Cost |
|------------------|----------------------|---------------------------------------|-----------------|----------------------|
| 7/27/2025 | Agency Note | Federal National Mortgage Association | \$ 350,000 | 3.94% |
| 8/13/2025 | Agency Note | Federal Home Loan Bank | \$ 400,000 | 5.07% |
| 8/20/2025 | Agency Note | Federal Home Loan Bank | \$ 600,000 | 4.54% |

Of the securities above that are subject to call, I anticipate that the two securities with call dates in August will be called. The July agency note carries an interest rate of 1% but was purchased at a steep discount.

APPENDED TO JULY 22, 2025 FINANCIAL REPORT
Washington-Centerville Public Library

ITEM A: Personnel Actions:

Hiring

- None

Promotions

- Chad Minnix, 6/23/25, Facilities Technician (Admin 2), 30 hours per week, \$18.99 per hour, from Facilities Assistant (Admin 1)

End of Provisionary

- None

Change in Status

- Laura Fitzpatrick, Makerspace Associate (CS 5), 7/13/25, from Makerspace Specialist (LS2)

Retirement

- None

Resignation/Termination

- Tammy Simpson, Makerspace Specialist, 6/28/25
- Shelley Kucala, Public Services Substitute, 6/29/25
- Marjorie Fuller, Adult Services Substitute, 7/5/25

Washington-Centerville Public Library

Check Report

| Check Number | Check Date | Vendor Name | Check Type | Amount |
|--------------|------------|--|------------|-------------|
| 2503 | 6/30/2025 | Kindred Spirits Investment Management, LLC | EFT | \$812.55 |
| 46572 | 6/20/2025 | AES Ohio | Check | \$ 1,840.10 |
| 46573 | 6/20/2025 | Amazon Capital Services, Inc. | Check | 3,368.76 |
| 46574 | 6/20/2025 | CENTERVILLE CITY SCHOOLS | Check | 39,503.00 |
| 46575 | 6/20/2025 | CHARTER COMMUNICATIONS | Check | 548.61 |
| 46576 | 6/20/2025 | DELTA DENTAL | Check | 1,848.14 |
| 46577 | 6/20/2025 | Group Sales Cincinnati Museum Center | Check | 255.00 |
| 46578 | 6/20/2025 | Group Sales Cincinnati Museum Center | Check | 390.00 |
| 46579 | 6/20/2025 | KROGER CO. | Check | 275.79 |
| 46580 | 6/20/2025 | LEVEL 3 COMMUNICATIONS LLC | Check | 411.96 |
| 46581 | 6/20/2025 | Lifestyle Publications, LLC | Check | 2,823.75 |
| 46582 | 6/20/2025 | MIAMI VALLEY NEWSPAPERS | Check | 39.00 |
| 46583 | 6/20/2025 | OHIO LIBRARY COUNCIL | Check | 150.00 |
| 46584 | 6/20/2025 | SAM'S CLUB | Check | 154.44 |
| 46585 | 6/20/2025 | Trigon Imaging Solutions | Check | 221.25 |
| 46586 | 6/27/2025 | AES Ohio | Check | \$21.47 |
| 46587 | 6/27/2025 | AES Ohio | Check | \$1,265.20 |
| 46588 | 6/27/2025 | Amazon Capital Services, Inc. | Check | \$3,121.14 |
| 46589 | 6/27/2025 | AT&T | Check | \$469.56 |
| 46590 | 6/27/2025 | BONHAM ELECTRIC | Check | \$1,222.00 |
| 46591 | 6/27/2025 | CAPTAIN SQUEEGEE | Check | \$1,500.00 |
| 46592 | 6/27/2025 | Charles E. Harris & Associates, Inc. | Check | \$9,840.00 |
| 46593 | 6/27/2025 | CHARTER COMMUNICATIONS | Check | \$274.98 |
| 46594 | 6/27/2025 | CINTAS CORPORATION | Check | \$29.87 |
| 46595 | 6/27/2025 | CREATIVE IMPRESSIONS, INC. | Check | \$12,056.03 |
| 46596 | 6/27/2025 | DIGITAL FRINGE | Check | \$126.09 |
| 46597 | 6/27/2025 | DONNELLO MCCARTHY | Check | \$554.41 |
| 46598 | 6/27/2025 | DSS SWEEPING SERVICE | Check | \$82.00 |
| 46599 | 6/27/2025 | HOME DEPOT CREDIT SERVICES | Check | \$137.40 |
| 46600 | 6/27/2025 | IGS Energy | Check | \$6,377.26 |
| 46601 | 6/27/2025 | KROGER CO. | Check | \$267.44 |
| 46602 | 6/27/2025 | ODP BUSINESS SOLUTIONS LLC | Check | \$459.46 |
| 46603 | 6/27/2025 | Ohio Wildlife Center | Check | \$515.00 |
| 46604 | 6/27/2025 | One America | Check | \$257.28 |
| 46605 | 6/27/2025 | TECH LOGIC | Check | \$228.48 |
| 46606 | 6/27/2025 | THE NEW YORK TIMES | Check | \$2,315.04 |
| 46607 | 6/27/2025 | UNIQUE CELEBRATIONS LLC | Check | \$51.73 |
| 46608 | 6/27/2025 | WASHINGTON TOWNSHIP TRUSTEES | Check | \$75.00 |
| 46609 | 7/3/2025 | Amazon Capital Services, Inc. | Check | \$4,763.88 |
| 46610 | 7/3/2025 | CenterPoint Energy | Check | \$797.18 |
| 46611 | 7/3/2025 | CenterPoint Energy | Check | \$67.76 |
| 46612 | 7/3/2025 | CenterPoint Energy | Check | \$495.98 |
| 46613 | 7/3/2025 | CINTAS CORPORATION | Check | \$83.34 |
| 46614 | 7/3/2025 | DELL MARKETING L.P. | Check | \$49.06 |

Washington-Centerville Public Library

Check Report

| Check Number | Check Date | Vendor Name | Check Type | Amount |
|--------------|------------|-------------------------------------|------------|--------------|
| 46615 | 7/3/2025 | DIGITAL FRINGE | Check | \$20.01 |
| 46616 | 7/3/2025 | DSS SWEEPING SERVICE | Check | \$80.00 |
| 46617 | 7/3/2025 | FP MAILING SOLUTIONS | Check | \$203.85 |
| 46618 | 7/3/2025 | MARTIN J. GRUNDER JR., INC | Check | \$3,271.21 |
| 46619 | 7/3/2025 | RIECK MECHANICAL | Check | \$947.98 |
| 46620 | 7/3/2025 | RUMPKE OF OHIO, INC. | Check | \$896.44 |
| 46621 | 7/3/2025 | TRANSFORMATIONS PLUS | Check | \$1,534.50 |
| 46622 | 7/3/2025 | Trigon Imaging Solutions | Check | \$471.17 |
| 46623 | 7/14/2025 | CenterPoint Energy | Check | \$639.00 |
| 46624 | 7/14/2025 | CHARTER COMMUNICATIONS | Check | \$1,075.61 |
| 46625 | 7/14/2025 | CINTAS CORPORATION | Check | \$520.27 |
| 46626 | 7/14/2025 | CREATIVE IMPRESSIONS, INC. | Check | \$313.44 |
| 46627 | 7/14/2025 | DIGITAL FRINGE | Check | \$101.42 |
| 46628 | 7/14/2025 | GLEASON PROPERTY SERVICES, LLC | Check | \$11,540.00 |
| 46629 | 7/14/2025 | JMD ARCHITECTURAL PRODUCTS | Check | \$960.00 |
| 46630 | 7/14/2025 | RUMPKE OF OHIO, INC. | Check | \$218.33 |
| 46631 | 7/14/2025 | SAM'S CLUB | Check | \$43.68 |
| 46632 | 7/14/2025 | SILCO FIRE PROTECTION COMPANY | Check | \$969.49 |
| 46633 | 7/14/2025 | T-Mobile | Check | \$957.76 |
| 46634 | 7/17/2025 | AES Ohio | Check | \$2,234.40 |
| 46635 | 7/17/2025 | CHARTER COMMUNICATIONS | Check | \$125.00 |
| 46636 | 7/17/2025 | CINTAS CORPORATION | Check | \$83.34 |
| 46637 | 7/17/2025 | LEVEL 3 COMMUNICATIONS LLC | Check | \$410.01 |
| 46638 | 7/17/2025 | U.S. BANK | Check | \$3,328.43 |
| 46638 | 7/17/2025 | U.S. BANK | Check | \$1,763.00 |
| 46639 | 7/22/2025 | ANDREW HUMPHREY | Check | \$15.97 |
| 46640 | 7/22/2025 | BAKER & TAYLOR, INC | Check | \$240.42 |
| 46641 | 7/22/2025 | BRODART CO. | Check | \$37,287.97 |
| 46642 | 7/22/2025 | CHARD SNYDER & ASSOCIATES | Check | \$125.00 |
| 46643 | 7/22/2025 | DONNELLON MCCARTHY | Check | \$1,158.85 |
| 46644 | 7/22/2025 | EMILY HALLEY | Check | \$24.99 |
| 46645 | 7/22/2025 | FP MAILING SOLUTIONS | Check | \$221.85 |
| 46646 | 7/22/2025 | GARBER CONNECT | Check | \$24,800.00 |
| 46647 | 7/22/2025 | KANOPY, INC. | Check | \$1,877.00 |
| 46648 | 7/22/2025 | KRONOS SAASHR, INC | Check | \$1,320.55 |
| 46649 | 7/22/2025 | LEWIS & MICHAEL, INC. | Check | \$8,701.50 |
| 46650 | 7/22/2025 | LIBRARY DESIGN ASSOCIATES, INC | Check | \$14,020.00 |
| 46651 | 7/22/2025 | LWC INC. | Check | \$41,874.45 |
| 46652 | 7/22/2025 | Mango Languages | Check | \$3,698.40 |
| 46653 | 7/22/2025 | MARJORIE A. BOWLING-NEWMAN | Check | \$10.99 |
| 46654 | 7/22/2025 | Mark Spaulding Construction Company | Check | \$313,269.02 |
| 46655 | 7/22/2025 | MEISHAWN ANITA RYAN | Check | \$53.97 |
| 46656 | 7/22/2025 | MIDWEST TAPE | Check | \$23,206.59 |
| 46657 | 7/22/2025 | OVERDRIVE, INC. | Check | \$8,070.29 |

Washington-Centerville Public Library Check Report

| Check Number | Check Date | Vendor Name | Check Type | Amount |
|--------------|------------|--------------------------------|------------|---------------------|
| 46658 | 7/22/2025 | PLAYAWAY PRODUCTS, LLC | Check | \$4,539.89 |
| 46659 | 7/22/2025 | SOUTH COMMUNITY | Check | \$202.50 |
| 46660 | 7/22/2025 | SPICEWORKS, INC | Check | \$420.00 |
| 46661 | 7/22/2025 | UNIQUE MANAGEMENT SERVICES INC | Check | \$420.50 |
| 46662 | 7/22/2025 | WYSO | Check | \$210.00 |
| 2025000181 | 6/24/2025 | OPERS | EFT | 56,067.03 |
| 2025000182 | 6/24/2025 | OPERS | EFT | 0.08 |
| 2025000183 | 6/30/2025 | U.S. BANK | EFT | \$575.80 |
| 2025000184 | 6/30/2025 | PAYPAL, INC | EFT | \$39.90 |
| 2025000185 | 6/30/2025 | Merchant eSolutions | EFT | \$112.57 |
| 2025000186 | 6/30/2025 | Nayax | EFT | \$171.74 |
| 2025000187 | 7/1/2025 | HealthEquity | EFT | \$7,158.47 |
| 2025000188 | 7/3/2025 | INTERNAL REVENUE SERVICE | EFT | \$1,742.19 |
| 2025000189 | 7/22/2025 | COLEEN PITZER | EFT | \$11.90 |
| 2025000190 | 7/22/2025 | GARY BERRY | EFT | \$98.56 |
| 2025000191 | 7/22/2025 | Caitlin Spratt | EFT | \$6.72 |
| 2025000192 | 7/22/2025 | CHRIS J. EDDINGTON | EFT | \$11.06 |
| 2025000193 | 7/22/2025 | ALYSSA FRAZIER | EFT | \$11.20 |
| 2025000194 | 7/22/2025 | GRAHAM DOSTAL | EFT | \$21.49 |
| 2025000195 | 7/22/2025 | JENNY CATRI | EFT | \$21.75 |
| 2025000196 | 7/22/2025 | A.J. SCHWAB | EFT | \$31.01 |
| 2025000197 | 7/22/2025 | DARRILYNN BREWSTER | EFT | \$38.64 |
| 2025000198 | 7/22/2025 | Gregg McCullough | EFT | \$16.52 |
| 2025000199 | 7/22/2025 | DAVE KENT | EFT | \$30.52 |
| 2025000200 | 7/22/2025 | Allie Woods | EFT | \$24.50 |
| 2025000201 | 7/22/2025 | LAUREN RURA | EFT | \$154.70 |
| 2025000202 | 7/22/2025 | KATHY O'NEILL | EFT | \$5.04 |
| 2025000203 | 7/22/2025 | TAMMY SIMPSON | EFT | \$9.52 |
| 2025000204 | 7/22/2025 | Katherine Watson | EFT | \$35.70 |
| 2025000205 | 7/22/2025 | JAMIE GARCIA | EFT | \$13.86 |
| 2025000206 | 7/22/2025 | MICHELLE FANG | EFT | \$14.56 |
| 2025000207 | 7/22/2025 | Laura Fitzpatrick | EFT | \$7.98 |
| 2025000208 | 7/22/2025 | RUTH ANNE ATTALLA | EFT | \$42.56 |
| 2025000209 | 7/22/2025 | Rachel Knight | EFT | \$8.96 |
| 2025000210 | 7/22/2025 | WILLIAM MENKER | EFT | \$20.37 |
| 2025000211 | 7/22/2025 | SHELLY PERESIE | EFT | \$8.96 |
| 2025000212 | 7/22/2025 | Jessica Galloway | EFT | \$15.54 |
| | 7/3/2025 | Payroll #14 | ACH | 132,946.96 |
| | 7/18/2025 | Payroll #15 | ACH | 131,781.70 |
| | | | | <u>\$949,883.49</u> |

Monthly Statistics

MONTHLY STATISTICS

| | CENTERVILLE | | | WOODBOURNE | | | CREATIVITY COMMONS | | | COMBINED | | |
|-------------------------------------|----------------|--------|--------|------------|--------|--------|--------------------|-------|--------|----------|---------|--------|
| | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) |
| CIRCULATION | | | | | | | | | | | | |
| Total Circulation | 59,797 | 18,423 | -69.2% | 43,644 | 64,617 | 48.1% | 12 | 12 | 0.0% | 146,910 | 130,785 | -11.0% |
| APPLICANT REGISTRATION | | | | | | | | | | | | |
| Total Registrations | 414 | 321 | -22.5% | 234 | 257 | 9.8% | | | | 648 | 578 | -10.8% |
| LIBRARY CARDHOLDERS | | | | | | | | | | | | |
| Total Library Cardholders | | | | | | | | | | 66,559 | 63,396 | -4.8% |
| VISITORS | | | | | | | | | | | | |
| Building Visitors | 17,625 | 2,708 | -84.6% | 13,268 | 18,424 | 38.9% | 1,504 | 1,683 | 11.9% | 32,397 | 22,815 | -29.6% |
| Website Visitors | | | | | | | | | | 111,059 | 152,262 | 37.1% |
| Total Visitors | | | | | | | | | | 143,456 | 175,077 | 22.0% |
| PATRON ASSISTANCE--ALL DEPT. | | | | | | | | | | | | |
| Total Patron Assistance | 4,886 | 1,952 | -60.0% | 4,157 | 5,542 | 33.3% | 1,303 | 1,516 | 16.3% | 10,346 | 9,010 | -12.9% |
| | AT THE LIBRARY | | | OFFSITE | | | VIRTUAL | | | COMBINED | | |
| | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) |
| PROGRAMS | | | | | | | | | | | | |
| Adult Programs | 76 | 15 | -80.3% | 15 | 17 | 13.3% | 5 | 6 | 20.0% | 96 | 38 | -60.4% |
| Adult Attendees | 377 | 122 | -67.6% | 418 | 253 | -39.5% | 253 | 197 | -22.1% | 1,048 | 572 | -45.4% |
| General Programs | 0 | 1 | 0.0% | 0 | 3 | 0.0% | 0 | 0 | 0.0% | 0 | 4 | 0.0% |
| General Attendees | 0 | 12 | 0.0% | 0 | 866 | 0.0% | 0 | 0 | 0.0% | 0 | 878 | 0.0% |
| Children's (Ages 0-5) Programs | 33 | 27 | -18.2% | 18 | 12 | -33.3% | 0 | 0 | 0.0% | 51 | 39 | -23.5% |
| Children's (Ages 0-5) Attendees | 1,136 | 904 | -20.4% | 379 | 296 | -21.9% | 0 | 0 | 0.0% | 1,515 | 1,200 | -20.8% |
| Children's (Ages 6-11) Programs | 15 | 10 | -33.3% | 3 | 1 | -66.7% | 0 | 0 | 0.0% | 18 | 11 | -38.9% |
| Children's (Ages 6-11) Attendees | 432 | 319 | -26.2% | 350 | 13 | -96.3% | 0 | 0 | 0.0% | 782 | 332 | -57.5% |
| Teen (Ages 12-18) Programs | 9 | 10 | 11.1% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 9 | 10 | 11.1% |
| Teen (Ages 12-18) Attendees | 113 | 168 | 48.7% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 113 | 168 | 48.7% |
| Total Library Programs | 133 | 63 | -52.6% | 36 | 33 | -8.3% | 5 | 6 | 20.0% | 174 | 102 | -41.4% |
| Total Library Program Attendees | 2,058 | 1,525 | -25.9% | 1,147 | 1,428 | 24.5% | 253 | 197 | -22.1% | 3,458 | 3,150 | -8.9% |

MONTHLY CIRCULATION

| | CENTERVILLE | | | WOODBOURNE | | | CREATIVITY COMMONS | | | COMBINED | | |
|--|-------------|--------|---------|------------|--------|--------|--------------------|------|---------|----------|--------|--------|
| | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) |
| PRINT CIRCULATION | | | | | | | | | | | | |
| Adult Books | 17,509 | 3,068 | -82.5% | 12,963 | 20,484 | 58.0% | 8 | 12 | 50.0% | 30,480 | 23,564 | -22.7% |
| Juvenile Books | 24,980 | 12,331 | -50.6% | 17,459 | 23,771 | 36.2% | 4 | 0 | -100.0% | 42,443 | 36,102 | -14.9% |
| Off Line Transactions | | | | | | | | | | 2 | 3 | 50.0% |
| Periodicals | 2,001 | 111 | -94.5% | 1,236 | 1,682 | 36.1% | 0 | 0 | 0.0% | 3,237 | 1,793 | -44.6% |
| Young Adult Books | 2,179 | 904 | -58.5% | 1,589 | 2,151 | 35.4% | 0 | 0 | 0.0% | 3,768 | 3,055 | -18.9% |
| Total Print Circulation | 46,669 | 16,414 | -64.8% | 33,247 | 48,088 | 44.6% | 12 | 12 | 0.0% | 79,930 | 64,517 | -19.3% |
| AV CIRCULATION | | | | | | | | | | | | |
| Audiobooks | 2,260 | 935 | -58.6% | 2,037 | 3,024 | 48.5% | | | | 4,297 | 3,959 | -7.9% |
| Movies (DVDs/Blu-rays) | 9,376 | 331 | -96.5% | 6,887 | 10,348 | 50.3% | | | | 16,263 | 10,679 | -34.3% |
| Music (Compact Discs) | 430 | 0 | -100.0% | 564 | 782 | 38.7% | | | | 994 | 782 | -21.3% |
| Total AV Circulation | 12,066 | 1,266 | -89.5% | 9,488 | 14,154 | 49.2% | | | | 21,554 | 15,420 | -28.5% |
| LIBRARY OF THINGS CIRCULATION | | | | | | | | | | | | |
| Board Games | 328 | 266 | -18.9% | 343 | 1,043 | 204.1% | 0 | 0 | 0.0% | 671 | 1,309 | 95.1% |
| Library Bags | 107 | 44 | -58.9% | 54 | 159 | 194.4% | | | | 161 | 203 | 26.1% |
| Cultural Passes** | 10 | 34 | 240.0% | 10 | 67 | 570.0% | 0 | 0 | 0.0% | 20 | 101 | 405.0% |
| Hotspots | 13 | 11 | -15.4% | 17 | 20 | 17.6% | 0 | 0 | 0.0% | 30 | 31 | 3.3% |
| Maker Kits | 98 | 108 | 10.2% | 91 | 224 | 146.2% | 0 | 0 | 0.0% | 189 | 332 | 75.7% |
| Streaming Devices | 69 | 51 | -26.1% | 47 | 89 | 89.4% | 0 | 0 | 0.0% | 116 | 140 | 20.7% |
| Streaming Device+Hotspot Combos** | 10 | 6 | -40.0% | 14 | 14 | 0.0% | 0 | 0 | 0.0% | 24 | 20 | -16.7% |
| Juvenile Tablets | 425 | 220 | -48.2% | 333 | 759 | 127.9% | | | | 758 | 979 | 29.2% |
| Total Library of Things Circulation | 1,060 | 740 | -30.2% | 909 | 2,375 | 161.3% | 0 | 0 | 0.0% | 1,969 | 3,115 | 58.2% |
| TOTAL PHYSICAL CIRCULATION | | | | | | | | | | | | |
| Adult Circulation | 27,954 | 3,750 | -86.6% | 20,737 | 32,496 | 56.7% | 8 | 12 | 50.0% | 48,699 | 36,258 | -25.5% |
| Juvenile Circulation | 29,612 | 13,769 | -53.5% | 21,274 | 29,875 | 40.4% | 4 | 0 | -100.0% | 50,890 | 43,644 | -14.2% |
| Young Adult Circulation | 2,231 | 904 | -59.5% | 1,633 | 2,246 | 37.5% | 0 | 0 | 0.0% | 3,864 | 3,150 | -18.5% |
| Total Physical Circulation | 59,797 | 18,423 | -69.2% | 43,644 | 64,617 | 48.1% | 12 | 12 | 0.0% | 103,453 | 83,052 | -19.7% |
| SEARCHOHIO/OHIOLINK CIRCULATION | | | | | | | | | | | | |
| SearchOhio/OhioLink Borrowed | | | | | | | | | | 1,302 | 1,500 | 15.2% |
| DIGITAL CIRCULATION | | | | | | | | | | | | |
| eAudiobooks | | | | | | | | | | 16,491 | 18,585 | 12.7% |
| eBooks | | | | | | | | | | 19,632 | 19,573 | -0.3% |
| eMusic | | | | | | | | | | 304 | 343 | 12.8% |
| eVideo | | | | | | | | | | 2,411 | 2,817 | 16.8% |
| eZines (Digital Magazines) | | | | | | | | | | 3,317 | 4,915 | 48.2% |
| Total Digital Circulation | | | | | | | | | | 42,155 | 46,233 | 9.7% |

NOTES:

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

YEAR-TO-DATE STATISTICS

| | CENTERVILLE | | | WOODBOURNE | | | CREATIVITY COMMONS | | | COMBINED | | |
|-------------------------------------|----------------|---------|--------|------------|---------|--------|--------------------|--------|--------|----------|-----------|--------|
| | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) |
| CIRCULATION | | | | | | | | | | | | |
| Total Circulation | 339,451 | 177,939 | -47.6% | 239,692 | 314,361 | 31.2% | 49 | 55 | 12.2% | 838,362 | 771,488 | -8.0% |
| APPLICANT REGISTRATION | | | | | | | | | | | | |
| Total Registrations | 2,145 | 1,799 | -16.1% | 1,140 | 1,332 | 16.8% | | | | 3,285 | 3,131 | -4.7% |
| LIBRARY CARDHOLDERS | | | | | | | | | | | | |
| Total Library Cardholders | | | | | | | | | | 66,559 | 63,396 | -4.8% |
| VISITORS | | | | | | | | | | | | |
| Building Visitors | 99,188 | 35,808 | -63.9% | 74,238 | 93,226 | 25.6% | 9,435 | 12,563 | 33.2% | 182,861 | 141,597 | -22.6% |
| Website Visitors | | | | | | | | | | 773,271 | 1,146,252 | 48.2% |
| Total Visitors | | | | | | | | | | 956,132 | 1,287,849 | 34.7% |
| PATRON ASSISTANCE--ALL DEPT. | | | | | | | | | | | | |
| Total Patron Assistance | 21,375 | 14,072 | -34.2% | 17,996 | 24,307 | 35.1% | 7,489 | 12,304 | 64.3% | 46,860 | 50,683 | 8.2% |
| | AT THE LIBRARY | | | OFFSITE | | | VIRTUAL | | | COMBINED | | |
| | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) |
| PROGRAMS | | | | | | | | | | | | |
| Adult Programs | 227 | 133 | -41.4% | 81 | 108 | 33.3% | 25 | 31 | 24.0% | 333 | 272 | -18.3% |
| Adult Attendees | 4,519 | 1,554 | -65.6% | 2,097 | 2,340 | 11.6% | 979 | 1,328 | 35.6% | 7,595 | 5,222 | -31.2% |
| General Programs | 0 | 5 | 0.0% | 0 | 5 | 0.0% | 0 | 0 | 0.0% | 0 | 10 | 0.0% |
| General Attendees | 0 | 153 | 0.0% | 0 | 2,000 | 0.0% | 0 | 0 | 0.0% | 0 | 2,153 | 0.0% |
| Children's (Ages 0-5) Programs | 187 | 170 | -9.1% | 79 | 24 | -69.6% | 0 | 0 | 0.0% | 266 | 194 | -27.1% |
| Children's (Ages 0-5) Attendees | 4,595 | 4,143 | -9.8% | 1,416 | 756 | -46.6% | 0 | 0 | 0.0% | 6,011 | 4,899 | -18.5% |
| Children's (Ages 6-11) Programs | 71 | 46 | -35.2% | 47 | 17 | -63.8% | 0 | 1 | 0.0% | 118 | 64 | -45.8% |
| Children's (Ages 6-11) Attendees | 1,771 | 1,011 | -42.9% | 1,403 | 989 | -29.5% | 0 | 148 | 0.0% | 3,174 | 2,148 | -32.3% |
| Teen (Ages 12-18) Programs | 43 | 44 | 2.3% | 9 | 5 | -44.4% | 0 | 1 | 0.0% | 52 | 50 | -3.8% |
| Teen (Ages 12-18) Attendees | 675 | 699 | 3.6% | 280 | 838 | 199.3% | 0 | 39 | 0.0% | 955 | 1,576 | 65.0% |
| Total Library Programs | 528 | 398 | -24.6% | 216 | 159 | -26.4% | 25 | 33 | 32.0% | 769 | 590 | -23.3% |
| Total Library Program Attendees | 11,560 | 7,560 | -34.6% | 5,196 | 6,923 | 33.2% | 979 | 1,515 | 54.7% | 17,735 | 15,998 | -9.8% |

YEAR-TO-DATE CIRCULATION

| | CENTERVILLE | | | WOODBOURNE | | | CREATIVITY COMMONS | | | COMBINED | | |
|--|-------------|---------|--------|------------|---------|---------|--------------------|------|---------|----------|---------|--------|
| | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) | 2024 | 2025 | %(+/-) |
| PRINT CIRCULATION | | | | | | | | | | | | |
| Adult Books | 105,182 | 47,891 | -54.5% | 74,854 | 100,656 | 34.5% | 38 | 42 | 10.5% | 180,074 | 148,589 | -17.5% |
| Juvenile Books | 138,042 | 92,727 | -32.8% | 93,052 | 112,169 | 20.5% | 10 | 10 | 0.0% | 231,104 | 204,906 | -11.3% |
| Off Line Transactions | | | | | | | | | | 34 | 57 | 67.6% |
| Periodicals | 11,050 | 2,928 | -73.5% | 6,662 | 8,309 | 24.7% | 0 | 0 | 0.0% | 17,712 | 11,237 | -36.6% |
| Young Adult Books | 11,054 | 6,288 | -43.1% | 7,342 | 8,896 | 21.2% | 0 | 3 | 0.0% | 18,396 | 15,187 | -17.4% |
| Total Print Circulation | 265,328 | 149,834 | -43.5% | 181,910 | 230,030 | 26.5% | 48 | 55 | 14.6% | 447,320 | 379,976 | -15.1% |
| AV CIRCULATION | | | | | | | | | | | | |
| Audiobooks | 12,420 | 7,168 | -42.3% | 10,334 | 13,515 | 30.8% | | | | 22,754 | 20,683 | -9.1% |
| Movies (DVDs/Blu-rays) | 54,106 | 15,804 | -70.8% | 40,199 | 57,021 | 41.8% | | | | 94,305 | 72,825 | -22.8% |
| Music (Compact Discs) | 2,523 | 153 | -93.9% | 2,961 | 3,854 | 30.2% | | | | 5,484 | 4,007 | -26.9% |
| Total AV Circulation | 69,049 | 23,125 | -66.5% | 53,494 | 74,390 | 39.1% | | | | 122,543 | 97,515 | -20.4% |
| LIBRARY OF THINGS CIRCULATION | | | | | | | | | | | | |
| Board Games | 1,406 | 1,868 | 32.9% | 1,513 | 4,824 | 218.8% | 1 | 0 | -100.0% | 2,920 | 6,692 | 129.2% |
| Library Bags | 455 | 339 | -25.5% | 372 | 597 | 60.5% | | | | 827 | 936 | 13.2% |
| Cultural Passes** | 31 | 95 | 206.5% | 12 | 187 | 1458.3% | 0 | 0 | 0.0% | 43 | 282 | 555.8% |
| Hotspots | 73 | 57 | -21.9% | 117 | 125 | 6.8% | 0 | 0 | 0.0% | 190 | 182 | -4.2% |
| Maker Kits | 656 | 526 | -19.8% | 440 | 979 | 122.5% | 0 | 0 | 0.0% | 1,096 | 1,505 | 37.3% |
| Streaming Devices | 294 | 374 | 27.2% | 200 | 430 | 115.0% | 0 | 0 | 0.0% | 494 | 804 | 62.8% |
| Streaming Device+Hotspot Combos** | 36 | 47 | 30.6% | 28 | 60 | 114.3% | 0 | 0 | 0.0% | 64 | 107 | 67.2% |
| Juvenile Tablets | 2,103 | 1,617 | -23.1% | 1,606 | 2,739 | 70.5% | | | | 3,709 | 4,356 | 17.4% |
| Total Library of Things Circulation | 5,054 | 4,923 | -2.6% | 4,288 | 9,941 | 131.8% | 1 | 0 | -100.0% | 9,343 | 14,864 | 59.1% |
| TOTAL PHYSICAL CIRCULATION | | | | | | | | | | | | |
| Adult Circulation | 168,106 | 66,461 | -60.5% | 121,387 | 167,442 | 37.9% | 39 | 42 | 7.7% | 289,532 | 233,945 | -19.2% |
| Juvenile Circulation | 160,060 | 105,190 | -34.3% | 110,778 | 137,651 | 24.3% | 10 | 10 | 0.0% | 270,848 | 242,851 | -10.3% |
| Young Adult Circulation | 11,285 | 6,288 | -44.3% | 7,527 | 9,268 | 23.1% | 0 | 3 | 0.0% | 18,812 | 15,559 | -17.3% |
| Total Physical Circulation | 339,451 | 177,939 | -47.6% | 239,692 | 314,361 | 31.2% | 49 | 55 | 12.2% | 579,192 | 492,355 | -15.0% |
| SEARCHOHIO/OHIOLINK CIRCULATION | | | | | | | | | | | | |
| SearchOhio/OhioLink Borrowed | | | | | | | | | | 7,643 | 8,384 | 9.7% |
| DIGITAL CIRCULATION | | | | | | | | | | | | |
| eAudiobooks | | | | | | | | | | 96,433 | 109,292 | 13.3% |
| eBooks | | | | | | | | | | 115,668 | 115,086 | -0.5% |
| eMusic | | | | | | | | | | 1,841 | 2,234 | 21.3% |
| eVideo | | | | | | | | | | 14,722 | 15,677 | 6.5% |
| eZines (Digital Magazines) | | | | | | | | | | 22,863 | 28,460 | 24.5% |
| Total Digital Circulation | | | | | | | | | | 251,527 | 270,749 | 7.6% |

NOTES:

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