

ATTACHMENTS FOR SEPTEMBER 16, 2025 BOARD OF TRUSTEES MEETING

Washington-Centerville Public Library

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Director Activities

August 15 – September 11, 2025

Library Operations

- Centerville Library renovation
 - Met with LWC to discuss furniture options
 - Attended weekly construction meetings
- Prepared for Executive Team retreat
- HR Manager recruitment
 - Met with recruiter
 - Watched recorded screening interviews
 - Selected and interviewed the finalists

Communication

- Presented short update at Budget Commission hearing
- Prepared presentation on Strategic Roadmap and recorded Centerville Library update tour for all staff meeting
- Provided Senator Blackshear a tour of Creativity Commons
- Responded to grievance hearing

Community / Professional Involvement

- Met with Township Administrator
- Attended Centerville Noon Optimists Board meeting
- Hosted Ohio Library Council update with Directors and Fiscal Officers
- Attended ETM meeting
- Friends
 - Attended Little Free Library ribbon cutting
 - Attended monthly Board and Tasting planning meetings
 - Discussed sorting area and books for the sale

Holiday – September 1

Board Minutes and Attachments

WASHINGTON-CENTERVILLE PUBLIC LIBRARY
BOARD MEETING MINUTES

August 19, 2025

CALL TO ORDER

The regular Board of Trustees meeting for August 2025 was held at the Woodbourne Library. Board President Carol Herrick called the meeting to order at 7:02 p.m.

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

APPROVAL OF MINUTES

Mrs. Suttman moved for the approval of the July 22, 2025 Meeting Minutes. Mrs. Cline seconded the motion.

The vote was: **Yes**: 5; **No**: 0; **Abstain**: 1 (Nunna)

DIRECTOR'S REPORT

Mrs. Fultz presented her monthly report for August 2025:

• **FACILITIES**

- Centerville Library
 - Radiant heat in new Youth Services area
- Woodbourne Library
 - Exterior panel replacement
 - Pollinator garden accepted as master gardener project
- Legacy Administration Building
 - Friends shed nearly completed
- Creativity Commons
 - Two 30-hour week Associate positions are filled, started August 18
 - Creativity Commons will be closed the week of August 25 for training

• **COLLECTIONS/SERVICES/PROGRAMS**

- Summer programming up nearly 35%, including the Summer Reading Club Kick-off event
- Passport Acceptance Fair – September 6
- Ghost Walk tickets go on sale September 9

- Woodbourne Library Arts Endowment exhibit - Curious Critters
 - August 21 – September 24
 - Donating 2 prints, which will be selected by viewers' choice and hung in story time area
- **OTHER**
 - Senator Blackshear to visit Creativity Commons – August 25
 - Budget Commission Meeting presentation – August 28
 - Question about collection development policy in regards to DeWine's statement on vetoing library materials
 - Efficiency report
 - HR Manager recruitment in progress
 - 104 applications received as of August 18
 - Friends
 - Gathering with Friends – September 21
 - Tasting with Friends rescheduled for Thursday, February 26

FISCAL OFFICER'S REPORT

- a. Mr. Monteith presented the monthly financial report for July 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, July 2025 Bank Reconciliation, Monthly Investment Report and Personnel Items for the board's review and approval.

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

The vote was: **Yes**: 6; **No**: 0; **Abstain**: 0

The motion is approved.

- b. Payment of August 2025 Expenditures

Mr. Monteith presented the check register for the period of July 23, 2025 through August 19, 2025.

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

The roll call vote was as follows:

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

The motion is approved.

NEW/OLD BUSINESS

- a. Mr. Monteith presented the requested appropriation transfer. This request was made by the Marketing & Communications Manager to allow for the purchase of Adobe Premier Pro for use by the Content Creator. This product will allow the Content Creator to better do her job. This product was not anticipated during the appropriations process last fall, and there is not currently extra room in the Systems budget to allow for the purchase without making the transfer.

Mrs. Denison moved, and Mrs. Suttman seconded motion to approve the following transfer:

From		
Account	Description	Amount
101.15.53290	Marketing - Printing/Publications	\$ 250.00
Total From:		\$ 250.00
To		
Account	Description	Amount
101.20.53800	Systems - Online Services	\$ 250.00
Total To:		\$ 250.00

The vote was: **Yes**: 6; **No**: 0; **Abstain**: 0

The motion is approved.

OTHER

There was no other business to be discussed.

ADJOURNMENT

Mr. Nunna moved to adjourn the meeting at 7:42 p.m. Mrs. Suttman seconded the motion.

The vote was: **Yes**: 6; **No**: 0; **Abstain**: 0

The motion to adjourn is approved.

President

Fiscal Officer

DRAFT - UNAPPROVED

Washington-Centerville Public Library

Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
2504	7/31/2025	Kindred Spirits Investment Management, LLC	EFT	\$ 776.45
46663	7/28/2025	Amazon Capital Services, Inc.	Check	2,311.02
46664	7/28/2025	CENTERVILLE CITY SCHOOLS	Check	41,877.08
46665	7/28/2025	CENTERVILLE ROTARY CLUB	Check	285.00
46666	7/28/2025	CHARTER COMMUNICATIONS	Check	274.98
46667	7/28/2025	DELTA DENTAL	Check	1,927.68
46668	7/28/2025	DEMCO, INC.	Check	263.37
46669	7/28/2025	DONNELSON MCCARTHY	Check	353.46
46670	7/28/2025	HOME DEPOT CREDIT SERVICES	Check	573.32
46671	7/28/2025	KORRECT PLUMBING CO INC.	Check	173.19
46672	7/28/2025	KROGER CO.	Check	287.32
46673	7/28/2025	One America	Check	246.43
46674	7/28/2025	STAPLES BUSINESS ADVANTAGE	Check	493.10
46675	7/28/2025	SUSAN CANNAVINO	Check	125.00
46676	7/28/2025	TFG Entertainment LLC	Check	225.00
46677	7/28/2025	WOODHULL CORPORATION	Check	1,466.13
46678	8/1/2025	AES Ohio	Check	20.76
46679	8/1/2025	AES Ohio	Check	1,560.55
46680	8/1/2025	AT&T	Check	458.53
46681	8/1/2025	CINTAS CORPORATION	Check	29.87
46682	8/1/2025	DSS SWEEPING SERVICE	Check	80.00
46683	8/1/2025	IGS Energy	Check	9,439.31
46684	8/1/2025	ODP BUSINESS SOLUTIONS LLC	Check	790.13
46685	8/1/2025	RIECK MECHANICAL	Check	4,863.13
46686	8/1/2025	STAPLES BUSINESS ADVANTAGE	Check	1,554.32
46687	8/1/2025	Trigon Imaging Solutions	Check	1,646.19
46688	8/1/2025	WILD IRIS PUBLISHING, LLC	Check	2,250.00
46689	8/8/2025	CenterPoint Energy	Check	253.24
46690	8/8/2025	CenterPoint Energy	Check	532.73
46691	8/8/2025	CenterPoint Energy	Check	64.83
46692	8/8/2025	CHARTER COMMUNICATIONS	Check	125.00
46693	8/8/2025	CINTAS CORPORATION	Check	520.27
46694	8/8/2025	DSS SWEEPING SERVICE	Check	123.00
46695	8/8/2025	MARTIN J. GRUNDER JR., INC	Check	3,271.23
46696	8/8/2025	RUMPKE OF OHIO, INC.	Check	896.98
46697	8/8/2025	TRANSFORMATIONS PLUS	Check	1,050.00
46698	8/8/2025	Trigon Imaging Solutions	Check	795.92
46699	8/14/2025	U.S. BANK	Check	2,869.05
46699	8/14/2025	U.S. BANK	Check	90.00
46700	8/14/2025	AES Ohio	Check	1,794.74
46701	8/14/2025	AES Ohio	Check	1,727.73
46702	8/14/2025	Amazon Capital Services, Inc.	Check	5,398.78
46703	8/14/2025	CenterPoint Energy	Check	560.54
46704	8/14/2025	CHARTER COMMUNICATIONS	Check	1,075.61

Washington-Centerville Public Library

Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
46705	8/14/2025	LEVEL 3 COMMUNICATIONS LLC	Check	410.62
46706	8/14/2025	MONTGOMERY COUNTY	Check	588.48
46707	8/14/2025	RIECK MECHANICAL	Check	290.19
46708	8/14/2025	RLS Enterprize	Check	42,250.00
46709	8/14/2025	RUMPKE OF OHIO, INC.	Check	247.86
46710	8/14/2025	TFG Entertainment LLC	Check	100.00
46711	8/19/2025	BAKER & TAYLOR, INC	Check	29.03
46712	8/19/2025	BRODART CO.	Check	54,602.97
46713	8/19/2025	CHARD SNYDER & ASSOCIATES	Check	125.00
46714	8/19/2025	DELL MARKETING L.P.	Check	2,077.42
46715	8/19/2025	GARBER CONNECT	Check	1,470.00
46716	8/19/2025	GLEASON PROPERTY SERVICES, LLC	Check	11,540.00
46717	8/19/2025	Joyce Rundlett	Check	14.98
46718	8/19/2025	KANOPY, INC.	Check	2,012.00
46719	8/19/2025	Katherine Sacksteder	Check	48.00
46720	8/19/2025	LWC INC.	Check	5,000.02
46721	8/19/2025	Mark Spaulding Construction Company	Check	180,327.47
46722	8/19/2025	MIDWEST TAPE	Check	24,453.69
46723	8/19/2025	Newspaper Direct Inc.	Check	6,158.00
46724	8/19/2025	OVERDRIVE, INC.	Check	15,433.55
46725	8/19/2025	PLAYAWAY PRODUCTS, LLC	Check	1,137.12
46726	8/19/2025	SOUTH COMMUNITY	Check	202.50
46727	8/19/2025	TODAY'S BUSINESS SOLUTIONS	Check	88.92
46728	8/19/2025	TONIES US, INC.	Check	736.00
46729	8/19/2025	TUMBLEWEED PRESS INC.	Check	1,150.00
46730	8/19/2025	UNIQUE MANAGEMENT SERVICES INC	Check	271.15
46731	8/19/2025	WYSO	Check	150.00
46732	8/19/2025	Zoobean, Inc.	Check	2,684.59
2025000214	7/28/2025	OPERS	EFT	37,218.70
2025000215	7/28/2025	OPERS	EFT	0.08
2025000216	7/31/2025	Merchant eSolutions	EFT	111.87
2025000217	7/31/2025	U.S. BANK	EFT	591.98
2025000218	7/31/2025	Nayax	EFT	163.23
2025000219	7/31/2025	OHIO BUSINESS GATEWAY	EFT	1,286.36
2025000220	8/1/2025	HealthEquity	EFT	7,158.47
2025000221	8/1/2025	INTERNAL REVENUE SERVICE	EFT	1,720.60
2025000223	8/19/2025	CHRIS J. EDDINGTON	EFT	13.65
2025000224	8/19/2025	A.J. SCHWAB	EFT	30.94
2025000225	8/19/2025	Caitlin Spratt	EFT	2.24
2025000226	8/19/2025	DAVE KENT	EFT	39.48
2025000227	8/19/2025	JENNY CATRI	EFT	25.85
2025000228	8/19/2025	Rachel Knight	EFT	10.71
2025000229	8/19/2025	SHELLY PERESIE	EFT	4.48
2025000230	8/19/2025	Jessica Galloway	EFT	27.58

Washington-Centerville Public Library Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
2025000231	8/19/2025	Katherine Watson	EFT	53.34
2025000232	8/19/2025	ALYSSA FRAZIER	EFT	18.06
2025000233	8/19/2025	RUTH ANNE ATTALLA	EFT	31.29
2025000234	8/19/2025	DARRILYNN BREWSTER	EFT	38.08
2025000235	8/19/2025	WILLIAM MENKER	EFT	205.03
2025000236	8/19/2025	JENELLE ALLEN	EFT	8.54
2025000237	8/19/2025	MICHELLE FANG	EFT	16.38
2025000238	8/19/2025	Gregg McCullough	EFT	14.28
2025000239	8/19/2025	Allie Woods	EFT	30.94
2025000240	8/19/2025	JAMIE GARCIA	EFT	13.16
2025000241	8/19/2025	Laura Fitzpatrick	EFT	9.80
	8/1/2025	Payroll #16	ACH	131,084.59
	8/15/2025	Payroll #17	ACH	131,135.37
				<u>\$ 760,165.61</u>

Fiscal Officer's Report

Washington-Centerville Public Library
Monthly Cash Position
For the Month Ended August 31, 2025

Fund	Monthly Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	\$ 10,650,271.99	\$ 550,801.84	\$ 727,065.02	\$ 10,474,008.81
Unclaimed Funds	2,028.16	\$ 12.99	\$ -	2,041.15
Special Operating Fund	3,750,186.25	\$ -	\$ -	3,750,186.25
Building Fund	4,677,108.93	\$ -	\$ 187,639.99	4,489,468.94
Perm. Imp. Fund-Ils	568,950.30	\$ -	\$ -	568,950.30
Perm. Imp. Fund-Reference/Info	701,536.34	\$ -	\$ -	701,536.34
Dorothy R. Yeck Good Life End	88.70	\$ -	\$ -	88.70
Payroll Clearing Fund	14,643.73	\$ 126,521.10	\$ 114,084.14	27,080.69
	\$ 20,364,814.40	\$ 677,335.93	\$ 1,028,789.15	\$ 20,013,361.18

Washington-Centerville Public Library
YTD Cash Position
For the Month Ended August 31, 2025

Fund	Beginning Balance	Revenue	Expenditures	Ending Balance
General Fund	\$ 8,917,565.34	\$ 7,820,379.41	\$ 6,263,935.94	\$ 10,474,008.81
Unclaimed Funds	794.93	1,246.22	-	2,041.15
Special Operating Fund	3,750,186.25	-	-	3,750,186.25
Building Fund	4,723,157.63	1,000,000.00	1,233,688.69	4,489,468.94
Perm. Imp. Fund-Ils	568,950.30	-	-	568,950.30
Perm. Imp. Fund-Reference/Info	726,336.34	-	24,800.00	701,536.34
Dorothy R. Yeck Good Life End	184.69	-	95.99	88.70
Payroll Clearing Fund	15,302.23	796,814.42	785,035.96	27,080.69
	\$ 18,702,477.71	\$ 9,618,440.05	\$ 8,307,556.58	\$ 20,013,361.18

Washington-Centerville Public Library
Monthly Cash Reconciliation
For the Month Ended August 31, 2025

Bank Balances:

US Bank	\$ 1,433,420.98
Dayton Foundation	5,470.00
Paypal	200.00
Total Cash Accounts	<u>1,439,090.98</u>

Investments:

RedTree Investments	8,733,609.32
StarOhio	9,952,170.72
Total Investment Accounts	<u>18,685,780.04</u>

Total Bank Balances	20,124,871.02
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Deposits-in-Transit	\$466.16
Unposted Payments	\$1,881.34
Outstanding Checks	(\$113,857.34)

Adjusted Bank Balances	<u>20,013,361.18</u>
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Book Balance (from Cash Position)	20,013,361.18
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Difference	<u><u>\$ -</u></u>
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See detail in separate attachment

Washington-Centerville Public Library
Monthly Revenue Statement
For the Month Ended August 31, 2025

101 - General Fund	Budget	Month Revenue	YTD Revenue	Percent
PUBLIC LIBRARY FUND	\$ 3,280,355.00	\$ 264,813.09	\$ 2,221,217.82	67.71% 1
GENERAL PROPERTY TAXES	4,739,774.00	193,152.27	4,705,263.17	99.27% 2
PROPERTY TAX ROLLBACK	610,000.00	-	307,680.92	50.44%
GRANTS - FEDERAL, STATE & LOCAL	-	-	-	0.00%
PATRON FINES & FEES	22,500.00	2,434.38	17,544.08	77.97%
COPIER INCOME	21,000.00	3,615.70	24,775.69	117.98%
PROGRAM FEES	-	-	-	0.00%
PASSPORT EXECUTION FEES	25,000.00	2,415.00	18,397.99	73.59%
PASSPORT PHOTOS	5,500.00	580.00	4,405.00	80.09%
PATRON SUPPLIES	27,500.00	2,189.63	20,212.29	73.50%
INTEREST INCOME	400,000.00	80,693.95	475,837.16	118.96% 3
DONATIONS	22,500.00	10.28	15,625.05	69.44%
REFUNDS & REIMBURSEMENTS	9,000.00	798.04	8,257.89	91.75%
MISCELLANEOUS-OTHER	50,200.00	99.50	1,162.35	2.32%
TRANSFER IN	-	-	-	0.00%
TOTAL RECEIPTS-GENERAL FUND	\$ 9,213,329.00	\$ 550,801.84	\$ 7,820,379.41	84.88%

102 - Unclaimed Funds	Budget	Month Revenue	YTD Revenue	Percent
REFUNDS	\$ -	\$ 12.99	\$ 1,246.22	0.00%
TRANSFER TO UNCLAIMED	-	-	-	0.00%
TOTAL RECEIPTS-UNCLAIMED FUNDS	\$ -	\$ 12.99	\$ 1,246.22	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	57.14%
TOTAL RECEIPTS-BUILDING FUND	\$ 1,750,000.00	\$ -	\$ 1,000,000.00	57.14%

Washington-Centerville Public Library
Monthly Revenue Statement
For the Month Ended August 31, 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	\$ -	\$ 126,521.10	\$ 796,814.42	0.00%
TOTAL PAYROLL CLEARING FUND	\$ -	\$ 126,521.10	\$ 796,814.42	0.00%

GRAND TOTAL RECEIPTS	\$ 10,968,854.00	\$ 677,335.93	\$ 9,618,440.05	87.69%
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See Notes to the Financial Report

Washington-Centerville Public Library
Revenue Budget Statement - General Fund
For the Month Ended August 31, 2025

101 - General Fund	Monthly Estimated Revenue	Monthly Revenue	Favorable/ (Unfavorable)	YTD Estimated Revenue	YTD Revenue	Favorable/ (Unfavorable)	
Public Library Fund	\$ 264,813.09	\$ 264,813.09	\$ (0.00)	\$ 2,212,779.51	\$ 2,221,217.82	\$ 8,438.31	1
General Property Taxes	140,715.48	193,152.27	52,436.79	4,479,442.78	4,705,263.17	225,820.39	2
Property Tax Rollback	-	-	-	300,000.00	307,680.92	7,680.92	
Federal Grants	-	-	-	-	-	-	
Local Grants	-	-	-	-	-	-	
Patron Fines & Fees	1,875.00	2,434.38	559.38	15,000.00	17,544.08	2,544.08	
Copier, Fax and Printing	1,750.00	3,615.70	1,865.70	14,000.00	24,775.69	10,775.69	
Program Fees	-	-	-	-	-	-	
Passport Execution Fees	2,083.33	2,415.00	331.67	16,666.67	18,397.99	1,731.32	
Passport Photos	458.33	580.00	121.67	3,666.67	4,405.00	738.33	
Patron Supplies	2,291.67	2,189.63	(102.04)	18,333.33	20,212.29	1,878.96	
Interest Income	46,245.78	80,693.95	34,448.17	299,405.10	475,837.16	176,432.06	3
Donations	571.97	10.28	(561.69)	20,212.12	15,625.05	(4,587.07)	4
Refunds & Reimbursements	750.00	798.04	48.04	6,000.00	8,257.89	2,257.89	
Miscellaneous-Other	4,183.33	99.50	(4,083.83)	33,466.67	1,162.35	(32,304.32)	
Transfer In	-	-	-	-	-	-	
TOTAL GENERAL FUND	\$ 465,737.98	\$ 550,801.84	\$ 85,063.86	\$ 7,418,972.84	\$ 7,820,379.41	\$ 401,406.57	

See Notes to the Financial Report

**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 2025**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
PERSONAL SERVICES						
Salaries						
Manager/Director	672,250.00	77,601.60	461,209.67	-	211,040.33	68.61%
Library Specialists	1,445,000.00	161,725.71	978,135.67	-	466,864.33	67.69%
Technical Assistants	147,000.00	16,999.20	101,160.23	-	45,839.77	68.82%
Customer Service Assistants	342,219.94	28,537.38	213,242.99	-	128,976.95	62.31%
Substitutes	44,000.00	3,787.95	25,217.61	-	18,782.39	57.31%
Fiscal Officer	109,000.00	12,653.10	75,723.71	-	33,276.29	69.47%
Administrative Support	516,350.00	56,173.14	333,978.01	-	182,371.99	64.68%
Facilities Manager	81,000.00	9,341.10	55,311.93	-	25,688.07	68.29%
Facilities Assistant/Driver	20,000.00	3,385.00	12,567.80	-	7,432.20	62.84%
Library Aides	135,230.06	13,325.60	79,872.87	-	55,357.19	59.06%
Shelving Assistants	97,000.00	10,536.74	63,678.32	-	33,321.68	65.65%
Salaries Total:	3,609,050.00	394,066.52	2,400,098.81	-	1,208,951.19	66.50%
Retirement						
Retirement	506,040.00	36,801.33	317,468.21	-	188,571.79	62.74%
Retirement Total:	506,040.00	36,801.33	317,468.21	-	188,571.79	62.74%
Insurance						
Health Insurance	483,781.00	41,499.30	323,786.08	135,963.92	24,031.00	95.03%
Health Savings Account	96,025.95	7,158.47	57,542.77	33,657.36	4,825.82	94.97%
Dental Insurance	23,415.00	1,887.91	15,212.54	6,972.46	1,230.00	94.75%
Medicare	54,214.50	5,286.55	31,866.49	-	22,348.01	58.78%
Life Insurance	3,365.00	246.43	2,027.51	1,157.49	180.00	94.65%
Worker's Compensation	7,500.00	-	-	-	7,500.00	0.00%
Insurance Total:	668,301.45	56,078.66	430,435.39	177,751.23	60,114.83	91.00%
Other Benefits						
Unemployment Benefits	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
Other Benefits Total:	-	-	-	-	-	-
PERSONAL SERVICES Total:	4,783,391.45	486,946.51	3,148,002.41	177,751.23	1,457,637.81	69.53%
SUPPLIES						
General/Administrative Supplies						
Office Supplies	28,143.06	3,297.83	15,543.17	4,658.51	7,941.38	71.78%
Program Supplies	67,040.95	4,411.47	25,204.28	20,643.28	21,193.39	68.39%
Cataloging/Processing Supplies	13,141.05	1,062.43	6,623.45	1,204.20	5,313.40	59.57%
Small Tools/Minor Equipment	1,237.92	-	538.92	699.00	-	100.00%
Janitorial Supplies	3,832.04	393.74	1,154.27	614.33	2,063.44	46.15%
General/Administrative Supplies Total:	113,395.02	9,165.47	49,064.09	27,819.32	36,511.61	67.80%
Property Maintenance Supplies						
Property Maintenance Supplies	45,763.38	3,001.75	11,578.45	6,880.11	27,304.82	40.33%
Property Maintenance Supplies Total:	45,763.38	3,001.75	11,578.45	6,880.11	27,304.82	40.33%
Vehicle Fuel & Supplies						
Vehicle Fuel	3,168.78	73.71	498.23	310.60	2,359.95	25.52%
Vehicle Supplies	500.00	-	142.73	-	357.27	28.55%
Vehicle Fuel & Supplies Total:	3,668.78	73.71	640.96	310.60	2,717.22	25.94%
Supplies Purchased for Resale						
Supplies Purchased for Resale	77,304.81	3,022.92	17,231.84	18,522.60	41,550.37	46.25%
Supplies Purchased for Resale Total:	77,304.81	3,022.92	17,231.84	18,522.60	41,550.37	46.25%
SUPPLIES Total:	240,131.99	15,263.85	78,515.34	53,532.63	108,084.02	54.99%

**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 2025**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
CONTRACT SERVICES						
Travel & Meeting						
Mileage	11,050.00	593.83	4,192.62	4,797.38	2,060.00	81.36%
In-House Seminars	18,637.97	-	223.54	1,776.46	16,637.97	10.73%
Conference/Meetings	46,800.66	410.00	7,145.45	6,270.38	33,384.83	28.67%
Membership Dues	4,825.00	83.55	948.55	1,169.00	2,707.45	43.89%
Travel & Meeting Total:	81,313.63	1,087.38	12,510.16	14,013.22	54,790.25	32.62%
Communication & Printing						
Telephone Services	5,419.85	760.60	3,482.80	1,017.20	919.85	83.03%
Computer Data Line	49,899.91	1,886.21	10,803.94	22,743.68	16,352.29	67.23%
Postage	22,374.79	-	4,044.25	1,537.75	16,792.79	24.95%
Postage Meter Rental	3,323.35	-	1,933.65	481.90	907.80	72.68%
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	150.00	11,820.00	6,036.00	1,806.56	90.81%
Printing & Publications	53,867.02	610.70	17,630.34	4,822.96	31,413.72	41.68%
Communication & Printing Total:	166,616.82	3,407.51	51,849.06	41,871.49	72,896.27	56.25%
Property Maintenance Services						
Building/Site Repair	153,985.82	7,768.06	44,850.11	18,430.12	90,705.59	41.09%
Equipment & Furniture Repair	25,032.09	554.41	12,563.03	5,836.13	6,632.93	73.50%
Grounds & Snow Removal	154,000.00	3,644.71	43,164.92	53,360.08	57,475.00	62.68%
Janitorial Services	242,845.38	13,465.36	120,274.73	61,454.81	61,115.84	74.83%
Trash Services	21,283.75	1,144.84	9,337.87	5,040.90	6,904.98	67.56%
Property Maintenance Services Total:	597,147.04	26,577.38	230,190.66	144,122.04	222,834.34	62.68%
Insurance						
Property Insurance	31,733.75	-	22,037.50	8,643.50	1,052.75	96.68%
Insurance Total:	31,733.75	-	22,037.50	8,643.50	1,052.75	96.68%
Utilities						
Electricity	114,713.74	23,677.83	77,686.61	22,085.42	14,941.71	86.97%
Natural Gas	41,947.76	1,411.34	31,548.01	7,908.22	2,491.53	94.06%
Water/Sewer	13,280.81	806.87	4,577.40	5,504.39	3,199.02	75.91%
Utilities Total:	169,942.31	25,896.04	113,812.02	35,498.03	20,632.26	87.86%
Professional Services						
Speaker & Program Stipends	17,339.55	355.00	5,379.53	7,405.47	4,554.55	73.73%
Art & Other Exhibits	5,720.00	2,250.00	3,843.21	1,876.79	-	100.00%
Architect & Engineering Services	-	-	-	-	-	-
Accounting & Auditing Services	12,800.00	-	10,035.48	2,460.00	304.52	97.62%
Legal Services - General	4,780.00	-	150.00	-	4,630.00	3.14%
Legal Services - Employment	23,257.50	-	4,707.50	18,537.50	12.50	99.95%
Tax Collection Fees	80,000.00	-	41,075.39	38,924.61	-	100.00%
Banking Fees	20,661.36	100.00	8,790.99	6,427.28	5,443.09	73.66%
Benefits Administration	7,610.00	327.50	4,980.00	2,330.00	300.00	96.06%
Other Professional Services	9,390.00	1,330.00	1,376.80	7,623.20	390.00	95.85%
Professional Services Total:	181,558.41	4,362.50	80,338.90	85,584.85	15,634.66	91.39%
Software Maintenance						
Software Maintenance	254,199.80	4,191.67	166,821.69	11,128.85	76,249.26	70.00%
Software Maintenance Total:	254,199.80	4,191.67	166,821.69	11,128.85	76,249.26	70.00%
Other Contract Services						
Temporary Contract Services	46,703.15	271.15	4,300.46	1,762.25	40,640.44	12.98%
Online Services	239,414.81	2,029.81	108,884.83	64,470.95	66,059.03	72.41%
Collection Development Services	6,400.00	-	2,600.00	-	3,800.00	40.63%
Other Contract Services Total:	292,517.96	2,300.96	115,785.29	66,233.20	110,499.47	62.22%
CONTRACT SERVICES Total:	1,775,029.72	67,823.44	793,345.28	407,095.18	574,589.26	67.63%

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**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 2025**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
LIBRARY MATERIALS						
New Books						
New Books	547,392.11	55,741.59	260,660.56	129,524.65	157,206.90	71.28%
Standing Orders/Continuations	18,206.81	29.03	4,152.54	8,590.83	5,463.44	69.99%
Book Rentals	70,617.75	137.80	62,825.93	2,362.20	5,429.62	92.31%
New Books Total:	636,216.67	55,908.42	327,639.03	140,477.68	168,099.96	73.58%
Periodicals						
Periodicals	11,000.00	-	283.00	170.00	10,547.00	4.12%
Periodicals Total:	11,000.00	-	283.00	170.00	10,547.00	4.12%
Audio-Visual Materials						
Movies	105,928.16	4,266.39	41,392.94	25,365.83	39,169.39	63.02%
Read Along Audiobooks	49,007.53	612.64	9,531.04	5,077.40	34,399.09	29.81%
Pre-Loaded Learning Tablets	32,185.40	-	9,221.15	6,000.00	16,964.25	47.29%
Audiobooks	15,386.42	1,259.45	4,995.32	2,978.10	7,413.00	51.82%
Other Audio-Visual Materials	6,527.62	736.00	2,786.64	1,775.16	1,965.82	69.88%
Audio-Visual Materials Total:	209,035.13	6,874.48	67,927.09	41,196.49	99,911.55	52.20%
Online Subscriptions						
Online Subscriptions	127,000.00	12,067.00	76,740.08	10,488.20	39,771.72	68.68%
Online Subscriptions Total:	127,000.00	12,067.00	76,740.08	10,488.20	39,771.72	68.68%
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	17,445.55	367,602.92	86,381.34	18,719.69	96.04%
Digital Music Services	42,000.00	-	39,735.00	-	2,265.00	94.61%
Digital Video Services	218,781.48	18,927.85	134,035.09	69,746.39	15,000.00	93.14%
Rokus	18,958.88	25.58	13,217.67	443.87	5,297.34	72.06%
Electronic Materials Total:	752,444.31	36,398.98	554,590.68	156,571.60	41,282.03	94.51%
Other Library Materials						
Culture Pass	13,000.00	-	7,804.82	45.58	5,149.60	60.39%
Mobile Hotspots	15,000.00	973.75	6,772.37	5,227.63	3,000.00	80.00%
Special Learning Kits	28,747.37	308.03	5,163.76	9,031.21	14,552.40	49.38%
Board Game Collection	14,533.76	880.57	5,448.70	3,693.51	5,391.55	62.90%
Other Library Materials Total:	71,281.13	2,162.35	25,189.65	17,997.93	28,093.55	60.59%
LIBRARY MATERIALS Total:	1,819,977.24	113,411.23	1,064,573.98	366,901.90	388,501.36	78.65%
CAPITAL OUTLAY						
Land Improvements						
Land Improvements	60,000.00	41,250.00	41,250.00	2,600.00	16,150.00	73.08%
Land Improvements Total:	60,000.00	41,250.00	41,250.00	2,600.00	16,150.00	73.08%
Furniture & Equipment						
Furniture & Equipment	13,708.04	191.20	6,250.08	1,619.72	5,838.24	57.41%
Computer Hardware & Software	261,155.84	2,115.81	115,509.31	22,321.74	123,324.79	52.78%
Furniture & Equipment Total:	274,863.88	2,307.01	121,759.39	23,941.46	129,163.03	53.01%
CAPITAL OUTLAY Total:	334,863.88	43,557.01	163,009.39	26,541.46	145,313.03	56.61%

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**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 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	-	12,811.00	-	439.00	96.69%
Library Membership & Dues Total:	13,450.00	-	12,811.00	-	639.00	95.25%
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	
State Sales Tax	3,000.00	-	2,704.79	295.21	-	100.00%
Taxes & Assessments Total:	3,000.00	-	2,704.79	295.21	-	100.00%
Refunds & Reimbursements						
Patron Refunds	1,750.00	62.98	973.75	444.25	332.00	81.03%
Refunds & Reimbursements Total:	1,750.00	62.98	973.75	444.25	332.00	81.03%
OTHER EXPENDITURES Total:	18,200.00	62.98	16,489.54	739.46	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	-	750,000.00	57.14%
Transfers Out Total:	1,750,000.00	-	1,000,000.00	-	750,000.00	57.14%
TRANSFERS AND OTHER Total:	1,750,000.00	-	1,000,000.00	-	750,000.00	57.14%
General Fund Total:	10,921,594.28	727,065.02	6,263,935.94	1,032,561.86	3,625,096.48	66.81%

See Notes to the Financial Report

**Washington-Centerville Public Library
Capital Project Funds Expenditures
For the Month Ended August 31, 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	-	24,800.00	10,200.00	-	100.00%
Property Maintenance Services Total:	35,000.00	-	24,800.00	10,200.00	-	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	5,000.02	153,087.47	64,712.53	300,000.00	42.06%
Legal Services	8,142.50	-	3,780.10	1,219.90	3,142.50	61.41%
Professional Services Total:	525,942.50	5,000.02	156,867.57	65,932.43	303,142.50	42.36%
Other Contract Services						
Temporary Contract Services	130,000.00	2,312.50	54,898.20	48,581.80	26,520.00	79.60%
Other Contract Services Total:	130,000.00	2,312.50	54,898.20	48,581.80	26,520.00	79.60%
CONTRACT SERVICES Total:	697,142.50	7,312.52	237,765.77	129,714.23	329,662.50	52.71%
Capital Outlay						
Land Improvements						
Land Improvements	-	-	-	-	-	
Land Improvements Total:	-	-	-	-	-	
Buildings						
Buildings	-	-	-	-	-	
Buildings Total:	-	-	-	-	-	
Building Improvements						
Building Improvements	4,887,760.00	180,327.47	1,005,429.92	3,881,680.08	650.00	99.99%
Building Improvements Total:	4,887,760.00	180,327.47	1,005,429.92	3,881,680.08	650.00	99.99%
Furniture & Equipment						
Furniture & Equipment	624,240.00	-	15,293.00	69,482.00	539,465.00	13.58%
Computer Hardware & Software	250,000.00	-	-	27,000.00	223,000.00	10.80%
Furniture & Equipment Total:	874,240.00	-	15,293.00	96,482.00	762,465.00	12.79%
CAPITAL OUTLAY Total:	5,762,000.00	180,327.47	1,020,722.92	3,978,162.08	763,115.00	86.76%
Capital Project Funds Total:	6,459,142.50	187,639.99	1,258,488.69	4,107,876.31	1,092,777.50	83.08%

See Notes to the Financial Report

**Washington-Centerville Public Library
Dorothy Yeck Good Life Award Fund Expenditures
For the Month Ended August 31, 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 August 31, 2025**

Description	Budget	MTD Expense	YTD Expense	Encumbrance	Unencumbered Balance	Combined Expended
Held for Employee Benefits						
Employee Paid Benefits	-	114,084.14	785,035.96	-	(785,035.96)	
Held for Employee Benefits Total:	-	114,084.14	785,035.96	-	(785,035.96)	
Payroll Clearing Fund Total:	-	114,084.14	785,035.96	-	(785,035.96)	
Total All Funds	17,386,367.30	1,028,789.15	8,307,556.58	5,140,438.17	3,938,372.55	77.35%

See Notes to the Financial Report

17,386,367.30

**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 2025**

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
PERSONAL SERVICES						
Salaries						
Manager/Director	77,567.31	77,601.60	(34.29)	465,403.85	461,209.67	4,194.18
Library Specialists	166,730.77	161,725.71	5,005.06	1,000,384.62	978,135.67	22,248.95
Technical Assistants	16,961.54	16,999.20	(37.66)	101,769.23	101,160.23	609.00
Customer Service Assistants	38,076.92	28,537.38	9,539.54	228,461.54	213,242.99	15,218.55
Substitutes	5,076.92	3,787.95	1,288.97	30,461.54	25,217.61	5,243.93
Fiscal Officer	12,576.92	12,653.10	(76.18)	75,461.54	75,723.71	(262.17)
Administrative Support	59,578.85	56,173.14	3,405.71	357,473.08	333,978.01	23,495.07
Facilities Manager	9,346.15	9,341.10	5.05	56,076.92	55,311.93	764.99
Facilities Assistant/Driver	2,307.69	3,385.00	(1,077.31)	13,846.15	12,567.80	1,278.35
Library Aides	15,603.47	13,325.60	2,277.87	93,620.81	79,872.87	13,747.94
Shelving Assistants	11,192.31	10,536.74	655.57	67,153.85	63,678.32	3,475.53
Salaries Total:	415,018.85	394,066.52	20,952.33	2,490,113.12	2,400,098.81	90,014.31
Retirement						
Retirement	38,926.15	36,801.33	2,124.82	330,872.31	317,468.21	13,404.10
Retirement Total:	38,926.15	36,801.33	2,124.82	330,872.31	317,468.21	13,404.10
Insurance						
Health Insurance	40,315.08	41,499.30	(1,184.22)	322,520.67	323,786.08	(1,265.41)
Health Savings Account	8,002.16	7,158.47	843.69	64,017.30	57,542.77	6,474.53
Dental Insurance	1,951.25	1,887.91	63.34	15,610.00	15,212.54	397.46
Medicare	6,255.52	5,286.55	968.97	37,533.12	31,866.49	5,666.63
Life Insurance	280.42	246.43	33.99	2,243.33	2,027.51	215.82
Worker's Compensation	-	-	-	-	-	-
Insurance Total:	56,804.43	56,078.66	725.77	441,924.42	430,435.39	11,489.03
Other Benefits						
Unemployment Benefits	-	-	-	-	-	-
Other Employee Benefits	-	-	-	-	-	-
Other Benefits Total:	-	-	-	-	-	-
PERSONAL SERVICES Total:	510,749.44	486,946.51	23,802.93	3,262,909.84	3,148,002.41	114,907.43
SUPPLIES						
General/Administrative Supplies						
Office Supplies	2,400.62	3,297.83	(897.22)	18,706.68	15,543.17	3,163.51
Program Supplies	5,586.75	4,411.47	1,175.28	44,693.97	25,204.28	19,489.69
Cataloging/Processing Supplies	1,095.09	1,062.43	32.66	8,760.70	6,623.45	2,137.25
Small Tools/Minor Equipment	103.16	-	103.16	825.28	538.92	286.36
Janitorial Supplies	345.09	393.74	(48.65)	2,451.70	1,154.27	1,297.43
General/Administrative Supplies Total:	9,530.69	9,165.47	365.22	75,438.32	49,064.09	26,374.23
Property Maintenance Supplies						
Property Maintenance Supplies	3,813.62	3,001.75	811.87	30,508.92	11,578.45	18,930.47
Property Maintenance Supplies Total:	3,813.62	3,001.75	811.87	30,508.92	11,578.45	18,930.47
Vehicle Fuel & Supplies						
Vehicle Fuel	264.07	73.71	190.36	2,112.52	498.23	1,614.29
Vehicle Supplies	41.67	-	41.67	333.33	142.73	190.60
Vehicle Fuel & Supplies Total:	305.73	73.71	232.02	2,445.85	640.96	1,804.89
Supplies Purchased for Resale						
Supplies Purchased for Resale	6,442.07	3,022.92	3,419.15	51,536.54	17,231.84	34,304.70
Supplies Purchased for Resale Total:	6,442.07	3,022.92	3,419.15	51,536.54	17,231.84	34,304.70
SUPPLIES Total:	20,092.11	15,263.85	4,828.26	159,929.64	78,515.34	81,414.30

**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 2025**

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
CONTRACT SERVICES						
Travel & Meeting						
Mileage	912.83	593.83	319.00	7,350.67	4,192.62	3,158.05
In-House Seminars	1,553.16	-	1,553.16	12,425.31	223.54	12,201.77
Conference/Meetings	3,900.06	410.00	3,490.06	31,200.44	7,145.45	24,054.99
Membership Dues	990.00	83.55	906.45	2,801.00	948.55	1,852.45
Travel & Meeting Total:	7,356.05	1,087.38	6,268.67	53,777.42	12,510.16	41,267.26
Communication & Printing						
Telephone Services	451.65	760.60	(308.95)	3,613.23	3,482.80	130.43
Computer Data Line	4,256.32	1,886.21	2,370.11	32,874.64	10,803.94	22,070.70
Postage	522.29	-	522.29	12,231.98	4,044.25	8,187.73
Postage Meter Rental	128.77	-	128.77	1,919.21	1,933.65	(14.44)
Security Alarm	312.25	-	312.25	5,022.68	2,088.00	2,934.68
Legal Advertisements	208.33	-	208.33	1,666.67	46.08	1,620.59
Marketing & Advertising	1,638.55	150.00	1,488.55	13,108.37	11,820.00	1,288.37
Printing & Publications	261.95	610.70	(348.75)	27,394.91	17,630.34	9,764.57
Communication & Printing Total:	7,780.11	3,407.51	4,372.60	97,831.68	51,849.06	45,982.62
Property Maintenance Services						
Building/Site Repair	12,996.70	7,768.06	5,228.64	101,999.04	44,850.11	57,148.93
Equipment & Furniture Repair	2,091.73	554.41	1,537.32	16,665.18	12,563.03	4,102.15
Grounds & Snow Removal	10,010.00	3,644.71	6,365.29	100,870.00	43,164.92	57,705.08
Janitorial Services	20,365.88	13,465.36	6,900.52	161,381.87	120,274.73	41,107.14
Trash Services	1,792.65	1,144.84	647.81	13,585.57	9,337.87	4,247.70
Property Maintenance Services Total:	47,256.95	26,577.38	20,679.57	394,501.65	230,190.66	164,310.99
Insurance						
Property Insurance	-	-	-	21,420.28	22,037.50	(617.22)
Insurance Total:	-	-	-	21,420.28	22,037.50	(617.22)
Utilities						
Electricity	11,758.16	23,677.83	(11,919.67)	76,571.42	77,686.61	(1,115.19)
Natural Gas	1,971.54	1,411.34	560.20	30,663.81	31,548.01	(884.20)
Water/Sewer	897.94	806.87	91.07	7,558.13	4,577.40	2,980.73
Utilities Total:	14,627.65	25,896.04	(11,268.39)	114,793.36	113,812.02	981.34
Professional Services						
Speaker & Program Stipends	1,444.96	355.00	1,089.96	11,559.70	5,379.53	6,180.17
Art & Other Exhibits	476.67	2,250.00	(1,773.33)	3,813.33	3,843.21	(29.88)
Architect & Engineering Services	-	-	-	-	-	-
Accounting & Auditing Services	0.16	-	0.16	12,800.00	10,035.48	2,764.52
Legal Services - General	398.33	-	398.33	3,186.67	150.00	3,036.67
Legal Services - Employment	1,938.13	-	1,938.13	15,505.00	4,707.50	10,797.50
Tax Collection Fees	-	-	-	40,000.00	41,075.39	(1,075.39)
Banking Fees	1,721.78	100.00	1,621.78	13,774.24	8,790.99	4,983.25
Benefits Administration	634.17	327.50	306.67	5,073.33	4,980.00	93.33
Other Professional Services	782.50	1,330.00	(547.50)	6,260.00	1,376.80	4,883.20
Professional Services Total:	7,396.69	4,362.50	3,034.19	111,972.27	80,338.90	31,633.37
Software Maintenance						
Software Maintenance	15,134.65	4,191.67	10,942.98	193,661.20	166,821.69	26,839.51
Software Maintenance Total:	15,134.65	4,191.67	10,942.98	193,661.20	166,821.69	26,839.51
Other Contract Services						
Temporary Contract Services	3,891.93	271.15	3,620.78	31,135.43	4,300.46	26,834.97
Online Services	19,951.23	2,029.81	17,921.42	159,609.87	108,884.83	50,725.04
Collection Development Services	533.33	-	533.33	4,266.67	2,600.00	1,666.67
Other Contract Services Total:	24,376.50	2,300.96	22,075.54	195,011.97	115,785.29	79,226.68
CONTRACT SERVICES Total:	123,928.60	67,823.44	56,105.16	1,182,969.84	793,345.28	389,624.56

**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 2025**

Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
LIBRARY MATERIALS						
New Books						
New Books	43,791.37	55,741.59	(11,950.22)	368,942.28	260,660.56	108,281.72
Standing Orders/Continuations	582.62	29.03	553.59	12,071.12	4,152.54	7,918.58
Book Rentals	282.47	137.80	144.67	68,428.60	62,825.93	5,602.67
New Books Total:	44,656.46	55,908.42	(11,251.96)	449,442.00	327,639.03	121,802.97
Periodicals						
Periodicals	131.07	-	131.07	782.01	283.00	499.01
Periodicals Total:	131.07	-	131.07	782.01	283.00	499.01
Audio-Visual Materials						
Movies	8,349.34	4,266.39	4,082.95	66,827.19	41,392.94	25,434.25
Read Along Audiobooks	3,129.71	612.64	2,517.07	31,460.86	9,531.04	21,929.82
Pre-Loaded Learning Tablets	177.48	-	177.48	16,959.04	9,221.15	7,737.89
Audiobooks	1,256.63	1,259.45	(2.82)	12,267.75	4,995.32	7,272.43
Other Audio-Visual Materials	500.13	736.00	(235.87)	4,527.11	2,786.64	1,740.47
Audio-Visual Materials Total:	13,413.28	6,874.48	6,538.80	132,041.96	67,927.09	64,114.87
Online Subscriptions						
Online Subscriptions	8,855.76	12,067.00	(3,211.24)	92,292.00	76,740.08	15,551.92
Online Subscriptions Total:	8,855.76	12,067.00	(3,211.24)	92,292.00	76,740.08	15,551.92
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	4,194.83	17,445.55	(13,250.72)	395,131.61	367,602.92	27,528.69
Digital Music Services	181.36	-	181.36	41,274.55	39,735.00	1,539.55
Digital Video Services	18,231.79	18,927.85	(696.06)	145,854.32	134,035.09	11,819.23
Rokus	25.96	25.58	0.38	18,233.93	13,217.67	5,016.26
Electronic Materials Total:	22,633.94	36,398.98	(13,765.04)	600,494.40	554,590.68	45,903.72
Other Library Materials						
Culture Pass	375.56	-	375.56	11,497.78	7,804.82	3,692.96
Mobile Hotspots	1,250.00	973.75	276.25	10,000.00	6,772.37	3,227.63
Special Learning Kits	1,886.01	308.03	1,577.98	12,487.67	5,163.76	7,323.91
Board Game Collection	879.61	880.57	(0.96)	6,387.27	5,448.70	938.57
Other Library Materials Total:	4,391.18	2,162.35	2,228.83	40,372.71	25,189.65	15,183.06
LIBRARY MATERIALS Total:	94,081.70	113,411.23	(19,329.53)	1,328,425.08	1,064,573.98	263,851.10
CAPITAL OUTLAY						
Land Improvements						
Land Improvements	-	41,250.00	(41,250.00)	60,000.00	41,250.00	18,750.00
Land Improvements Total:	-	41,250.00	(41,250.00)	60,000.00	41,250.00	18,750.00
Furniture & Equipment						
Furniture & Equipment	1,083.67	191.20	892.47	9,373.36	6,250.08	3,123.28
Computer Hardware & Software	21,762.99	2,115.81	19,647.18	174,103.89	115,509.31	58,594.58
Furniture & Equipment Total:	22,846.66	2,307.01	20,539.65	183,477.25	121,759.39	61,717.86
CAPITAL OUTLAY Total:	22,846.66	43,557.01	(20,710.35)	243,477.25	163,009.39	80,467.86

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**Washington-Centerville Public Library
General Fund Expenditures
For the Month Ended August 31, 2025**

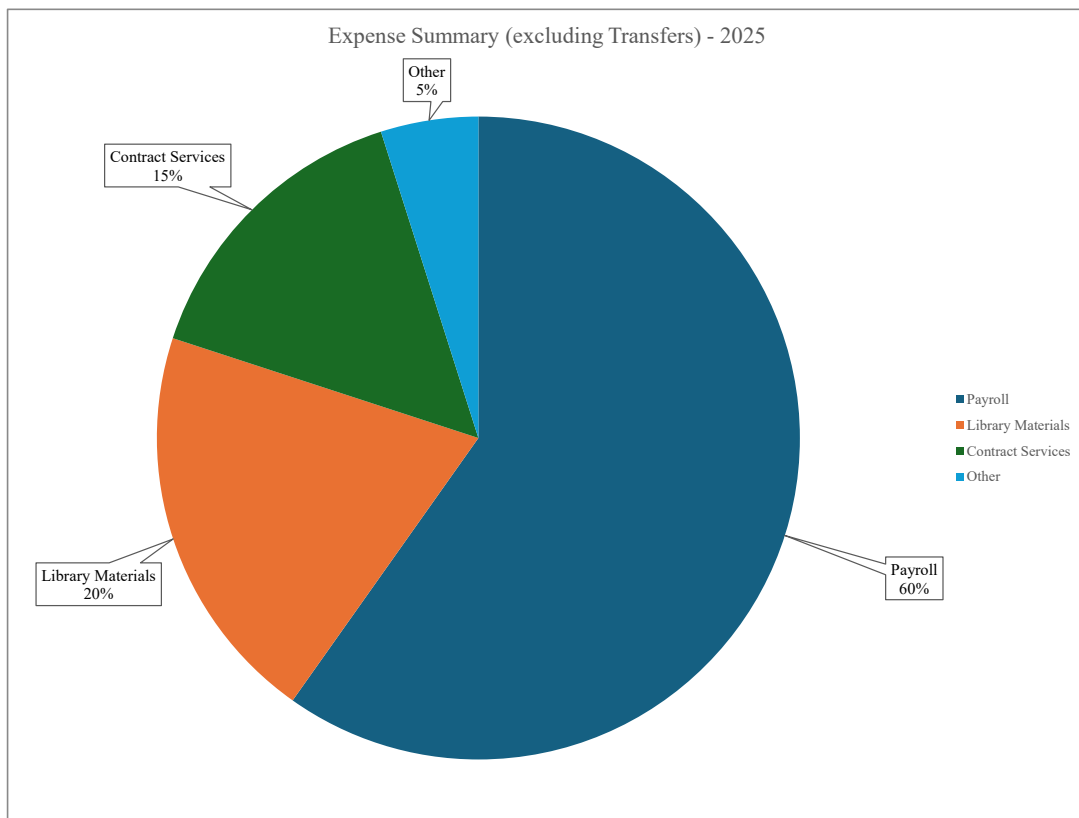
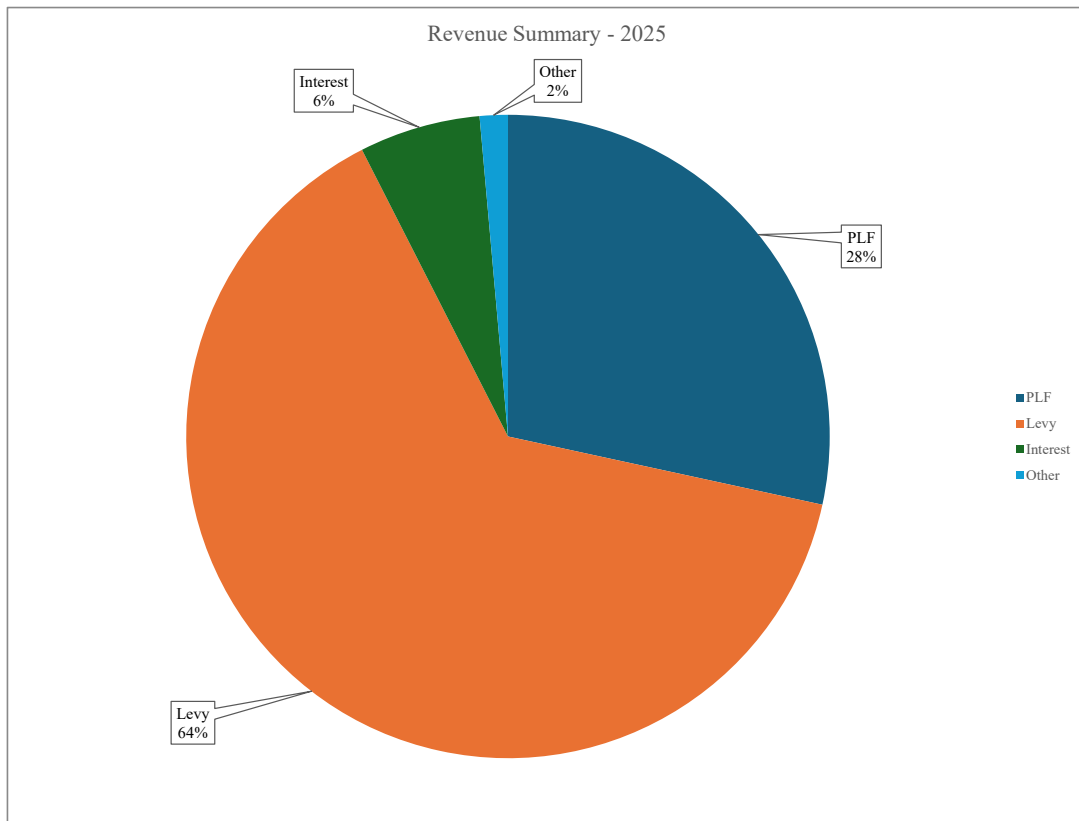
Description	Month			Year-to-Date		
	Budget	Actual	Favorable/ (Unfavorable)	Budget	Actual	Favorable/ (Unfavorable)
OTHER EXPENDITURES						
Library Membership & Dues						
Organizational Dues	16.67	-	16.67	133.33	-	133.33
Trustee Dues	1,987.50	-	1,987.50	13,250.00	12,811.00	439.00
Library Membership & Dues Total:	2,004.17	-	2,004.17	13,383.33	12,811.00	572.33
Taxes & Assessments						
Real Estate Taxes	-	-	-	-	-	-
State Sales Tax	-	-	-	3,000.00	2,704.79	295.21
Taxes & Assessments Total:	-	-	-	3,000.00	2,704.79	295.21
Refunds & Reimbursements						
Patron Refunds	145.83	62.98	82.85	1,166.67	973.75	192.92
Refunds & Reimbursements Total:	145.83	62.98	82.85	1,166.67	973.75	192.92
OTHER EXPENDITURES Total:	2,150.00	62.98	2,087.02	17,550.00	16,489.54	1,060.46
CONTINGENCY						
Contingency						
Contingency	-	-	-	-	-	-
Contingency Total:	-	-	-	-	-	-
CONTINGENCY Total:	-	-	-	-	-	-
TRANSFERS AND OTHER						
Transfers Out						
Transfers Out	-	-	-	1,000,000.00	1,000,000.00	-
Transfers Out Total:	-	-	-	1,000,000.00	1,000,000.00	-
TRANSFERS AND OTHER Total:	-	-	-	1,000,000.00	1,000,000.00	-
General Fund Total:	773,848.50	727,065.02	46,783.48	7,195,261.66	6,263,935.94	931,325.72

See Notes to the Financial Report

Washington-Centerville Public Library
Footnotes To The Monthly Financial Statements
For the Month Ended August 31, 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	2,221,218	1,832,996	388,222	21.2%	1,832,996	2,008,955	(175,959)	-8.8%
Operating Levy	5,012,944	5,011,514	1,430	0.0%	5,011,514	4,836,945	174,569	3.6%
Federal, State and Local Grants	-	3,573	(3,573)	-100.0%	3,573	2,000	1,573	78.7%
Patron Fees, and Supplies	85,335	94,209	(8,874)	-9.4%	94,209	77,808	16,401	21.1%
Interest Income	475,837	515,653	(39,816)	-7.7%	515,653	319,093	196,560	61.6%
Donations	15,625	20,407	(4,782)	-23.4%	20,407	23,055	(2,648)	-11.5%
Refunds/Reimbursements	8,258	10,531	(2,273)	-21.6%	10,531	12,580	(2,049)	-16.3%
Miscellaneous	1,162	159	1,003	631.0%	159	269	(110)	-40.9%
Total Revenue	7,820,379	7,489,042	331,337	4.4%	7,489,042	7,280,705	208,337	2.9%
EXPENDITURES								
Salaries	2,400,099	2,395,111	4,988	0.2%	2,395,111	1,977,839	417,272	21.1%
Retirement	317,468	360,592	(43,124)	-12.0%	360,592	482,677	(122,085)	-25.3%
Insurance & Other Benefits	430,435	429,765	670	0.2%	429,765	420,719	9,046	2.2%
Supplies	78,515	112,042	(33,527)	-29.9%	112,042	86,699	25,343	29.2%
Purchased / Contract Services	793,345	926,531	(133,186)	-14.4%	926,531	729,685	196,846	27.0%
Library Materials	1,064,574	1,111,265	(46,691)	-4.2%	1,111,265	978,981	132,284	13.5%
Capital Outlay	163,009	131,672	31,337	23.8%	131,672	178,491	(46,819)	-26.2%
Other Expenditures	16,490	24,045	(7,555)	-31.4%	24,045	17,068	6,977	40.9%
Transfers to Other Funds	1,000,000	-	1,000,000	-	-	10,000	(10,000)	-100.0%
Total Expenditures	6,263,936	5,491,023	772,913	14.1%	5,491,023	4,882,159	608,864	12.5%
Net Change in Fund Balance	1,556,443	1,998,019	(441,576)		1,998,019	2,398,546	(400,527)	

Budget versus Actual - Month and Year-to-Date								
	Month				Year to Date			
	Budget	Actual	\$ Favorable/ (Unfavorable)	% Favorable/ (Unfavorable)	Budget	Actual	\$ Favorable/ (Unfavorable)	% Favorable/ (Unfavorable)
GENERAL FUND:								
REVENUE								
Public Library Fund	264,813	264,813	(0)	0.0%	2,212,780	2,221,218	8,438	0.4%
Operating Levy	140,715	193,152	52,437	37.3%	4,479,443	4,705,263	225,820	5.0%
Federal, State and Local Grants	0	0	0	-	300,000	307,681	7,681	2.6%
Patron Fees, and Supplies	8,458	11,235	2,776	32.8%	67,667	85,335	17,668	26.1%
Interest Income	46,246	80,694	34,448	74.5%	299,405	475,837	176,432	58.9%
Donations	572	10	(562)	-98.2%	20,212	15,625	(4,587)	-22.7%
Refunds/Reimbursements	750	798	48	6.4%	6,000	8,258	2,258	37.6%
Miscellaneous	4,183	100	(4,084)	-97.6%	33,467	1,162	(32,304)	-96.5%
Total Revenue	465,738	550,802	85,064	18.3%	7,418,973	7,820,379	401,407	5.4%
EXPENDITURES								
Salaries	415,019	394,067	20,952	5.0%	2,490,113	2,400,099	90,014	3.6%
Retirement	38,926	36,801	2,125	5.5%	330,872	317,468	13,404	4.1%
Insurance & Other Benefits	56,804	56,079	726	1.3%	441,924	430,435	11,489	2.6%
Supplies	20,092	15,264	4,828	24.0%	159,930	78,515	81,414	50.9%
Purchased / Contract Services	123,929	67,823	56,105	45.3%	1,182,970	793,345	389,625	32.9%
Library Materials	94,082	113,411	(19,330)	-20.5%	1,328,425	1,064,574	263,851	19.9%
Capital Outlay	22,847	43,557	(20,710)	-90.6%	243,477	163,009	80,468	33.0%
Other Expenditures	2,150	63	2,087	97.1%	17,550	16,490	1,060	6.0%
Contingency	0	0	0	-	0	0	0	-
Transfers to Other Funds	0	0	0	-	1,000,000	1,000,000	0	0.0%
Total Expenditures	773,848	727,065	46,783	6.0%	7,195,262	6,263,936	931,326	12.9%
Net Change in Fund Balance	(308,111)	(176,263)	131,847		223,711	1,556,443	1,332,732	
Net Change in Fund Balance - Excluding Transfers	(308,111)	(176,263)	131,847		1,223,711	2,556,443	1,332,732	



**Washington-Centerville Public Library
Footnotes to the Monthly Financial Reports
For the Month Ended August 31, 2025**

Cash Position and Monthly Cash Reconciliation

1. Overall, there was a decrease in fund balances for the month of August of \$0.35 million or 1.7%.

The General Fund balance decreased by 1.7% from the July ending balance. This decrease can be attributed to the August being a three payroll month.

The Building Fund decreased by about 4% because of the payments on the Centerville Library project.

2. The Year-to-Date Cash Position shows an overall increase of nearly 7% since the beginning of the year.

For the year, the General Fund is up about 17.5%.

The building fund has decreased by about 5%.

As we continue through the remainder of the year, it is anticipated that these balances will steadily decrease, ultimately showing an overall decrease for the year.

Revenue Summary and Revenue Budget Summary

The General Fund revenue was about 18.3% higher than estimated for the month and is about 5.4% higher for the year-to-date. For the year, we have collected nearly 85% of budgeted revenue.

1. The Public Library Fund budget was reallocated based on the state budget changes. For the remainder of 2025, there should be almost no monthly fluctuation. For the year, the PLF is about 0.4% above estimates.
2. During August, we received one final property tax advance. This receipt put us at nearly 99.3% collected for the year.
3. Interest income was strong during the month of August. We have now exceeded what we budgeted for this line for the year. We are virtually guaranteed a rate cut this week, with some estimated putting this at 50 basis points.

Expense Account Summary and Expense Budget Summary

For the month of July, General Fund expenditures were about 26% below estimated amounts. For the year, these amounts are about 14% under budget.

1. During the month of July, personal services expenditures were about 4.7% under budget and are about 3.5% under budget for the year.

Salaries/Retirement

Customer Service Assistants account for nearly half of the monthly shortfall compared to budgeted amounts. Due to the reduced operations at Centerville, there is one position that has not been filled because of a retirement. Additionally, there is another individual that is currently on leave through the end of this month. We also see Library Specialists and Administrative Support falling short of budgeted amounts. In both of these cases, it is due to unfilled positions. We had budgeted for a Human Resources Assistant and Creativity Commons Team Leader, but have not posted these positions.

Retirement expenditures closely mirror the salaries shortfalls.

Insurance

Insurance expenditures were very close to budgeted amounts for the month of August. This was due to a couple of employees making insurance coverage changes. As you can see, health insurance is now slightly over budget for the year, while health savings account and Medicare expenditures are more than 15% under budget. A reallocation of these amounts may be necessary as we get closer to year-end.

2. Supplies are much lower than budgeted. Program supplies, property maintenance and consumable supplies all remain significantly under budget for the year.

General and Administrative Supplies

We are seeing these supplies coming in much lower than anticipated, but program supplies accounts for over 70% of the shortfall for the year-to-date. This points to either these items being budgeted too high, or to better information being needed on when these programs are planned to occur.

Supplies Purchased for Resale

These expenditures continue to be significantly under budget. Recently, we began tracking the sales at Creativity Commons in a slightly different manner that will hopefully begin to provide us with some better information moving forward. This should help in evaluating the budget and ordering throughout the remainder of 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 & Meeting

This line has consistently come in well under budget. There are several factors that are contributing to this. First, there were some conferences that were budgeted that staff were not able to get into. We also saw a change in priority regarding staff training. We had budgeted for an all-staff training day, but shifted to doing more targeted training opportunities.

Communication & Printing

These expenditures continue to come in well under budgeted amounts. Computer data line expenditures are nearly 67% under budgeted amounts for the year. This is an area that will be revisited during the budgeting process next year. We also see postage amounts being nearly 65% under budget for the year. With over 50% of this amount being related to sending the Calendar of Events and other marketing items, we have seen that the amounts related to these items are not being billed this way. Finally, Printing and Publications is another area that is well under budget. This leads us to believe that we need to look at how these costs are being budgeted.

Property Maintenance and Repair

Property maintenance and repair expenses are about 41% under budget for the year. First, building/site repairs were about 42% under budget for the year. This speaks to their being a lack of major repairs being needed during the year. As these expenditures can routinely end up being large, there is little that can be done to address this moving forward. Second, grounds and snow removal are 57% 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. Finally, janitorial services are nearly 31% under budget. This is due, in large part, to the ongoing renovation of Centerville resulting in reduced monthly cleaning costs.

Utilities

Utility costs are about 21% under budget for the month. Electricity costs were over 77% over budget for the month, but this is solely due to the timing of payments. The July bill for electric supply was received late in the month, but was not paid until the beginning of August.

Professional Services

Professional services is another area that is well under budget. So far for the year, these costs are about 27% under budget. Accounting and Auditing will likely be at nearly 100% soon, as we should be receiving the final audit bill. Legal Services should also increase

based on collective bargaining. Finally, other professional services will see an increase due to the recruitment of a new Human Resources Manager.

4. Library materials are about 20% 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.

New Books

These expenditures are about 27% under budget for the year. As anticipated last month, these expenditures ended up being significantly above estimates this month.

Audio-Visual Materials

This is another example of the up and down nature of these expenditures. July was lower than expected, and expenditures for August appeared to be above estimates. However, as you can see this did not end up being the case.

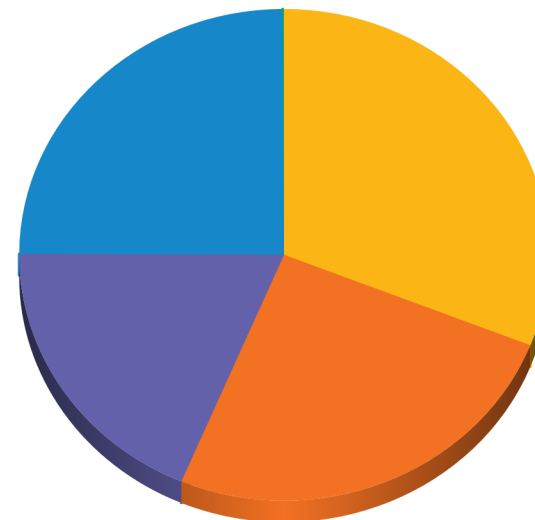
5. Capital outlay is now about 33% under budget for the year. We finally received and paid the bill for the Congress Park lot repaving.

Monthly Activity Summary

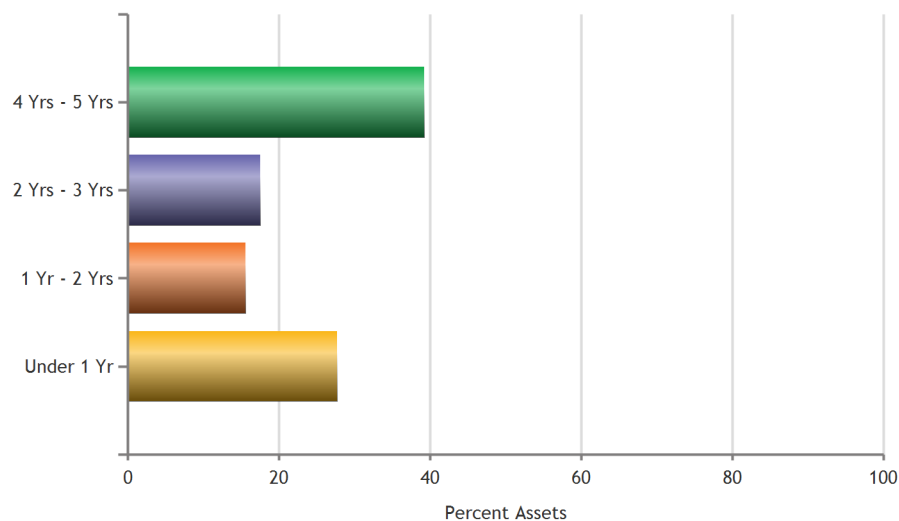
Since 8/1/2025

Beginning Book Value	8,691,204.48
Contributions	0.00
Withdrawals	0.00
Prior Month Management Fees	-733.27
Prior Month Custody Fees	-44.14
Realized Gains/Losses	-1,190.00
Gross Interest Earnings	44,372.25
Ending Book Value	8,733,609.32

Portfolio Allocation as of 8/31/2025

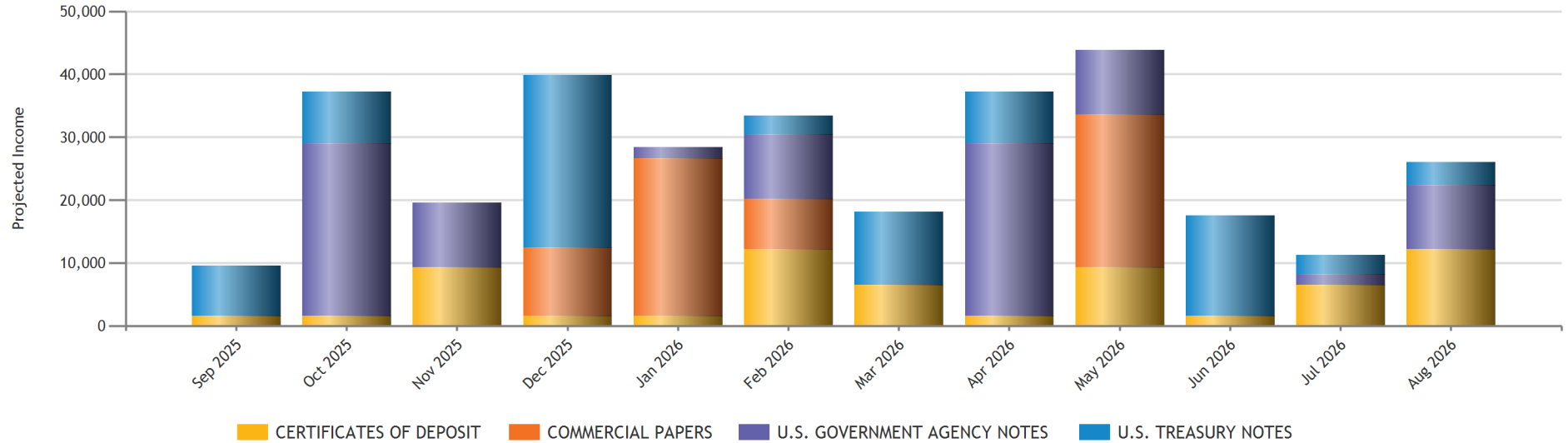


Distribution by Maturity



Allocation Information

Security Type	Market Value	% Assets	Yield	WAM
U.S. GOVERNMENT AGENCY NOTES	2,747,868.08	31.0	4.32	2.73
U.S. TREASURY NOTES	2,246,500.72	25.3	4.11	3.52
CERTIFICATES OF DEPOSIT	1,660,079.19	18.7	4.04	2.78
COMMERCIAL PAPERS	2,203,530.75	24.9	4.30	0.48
MONEY MARKET FUNDS	7,403.66	0.1	4.15	0.00
Total	8,865,382.39	100.0	4.21	2.38



	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026
CERTIFICATES OF DEPOSIT	1,605	1,605	9,332	1,605	1,605	12,185	6,546	1,605	9,332	1,605	6,505	12,185
COMMERCIAL PAPERS	0	0	0	10,836	25,029	8,006	0	0	24,245	0	0	0
U.S. GOVERNMENT AGENCY NOTES	0	27,410	10,250	0	1,750	10,250	0	27,410	10,250	0	1,750	10,250
U.S. TREASURY NOTES	8,000	8,250	0	27,397	0	3,000	11,625	8,250	0	16,000	3,000	3,625
Total	9,605	37,265	19,582	39,838	28,384	33,442	18,171	37,265	43,827	17,605	11,255	26,060
Grand Total	322,299											



Washington-Centerville Public Library - Operating Funds
US Bank Custodian Acct Ending x15781
Attn: John Monteith II

Gross Monthly Income

Negative Amounts Represent Paid Accrued Interest

8/1/2025 - 8/31/2025

Pay-Date	CUSIP	Security	Amount
U.S. GOVERNMENT AGENCY NOTES			
8/13/2025	3130B1CV7	Federal Home Ln Bank 5.125% Due 8/13/2026	10,250.00
8/20/2025	3130B2F42	Federal Home Ln Bank 4.580% Due 8/20/2027	13,740.00
8/25/2025	3130ASY94	Federal Home Ln Bank 4.200% Due 8/25/2027	5,250.00
8/25/2025	3130ASZ77	Federal Home Ln Bank 4.000% Due 8/25/2027	5,000.00
8/28/2025	3130ASXZ7	Federal Home Ln Bank 3.600% Due 8/28/2025	9,000.00
			43,240.00
CERTIFICATES OF DEPOSIT			
8/18/2025	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030	877.64
			877.64
MONEY MARKET FUNDS			
8/1/2025	USBMMF	First American Treasury Obligations Fund	254.61
			254.61
TOTAL INCOME			44,372.25



Washington-Centerville Public Library - Operating Funds
US Bank Custodian Acct Ending x15781
Attn: John Monteith II

Realized Gains and Losses

8/1/2025 - 8/31/2025

Purchase Date	Close Date	Quantity	CUSIP	Security	Cost Basis	Proceeds	Total Gain/Loss
5/13/2024	8/13/2025	400,000	3130B1CV7	Federal Home Ln Bank 5.125% Due 8/13/2026	400,500.00	400,000.00	-500.00
8/20/2024	8/20/2025	600,000	3130B2F42	Federal Home Ln Bank 4.580% Due 8/20/2027	600,690.00	600,000.00	-690.00
8/30/2022	8/28/2025	500,000	3130ASXZ7	Federal Home Ln Bank 3.600% Due 8/28/2025	500,000.00	500,000.00	0.00
Total Gains							0.00
Total Losses							-1,190.00
Total					1,501,190.00	1,500,000.00	-1,190.00



Washington-Centerville Public Library - Operating Funds
 US Bank Custodian Acct Ending x15781
 Attn: John Monteith II

Portfolio Holdings

8/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date	
U.S. GOVERNMENT AGENCY NOTES												
250,000	3130B3AJ2	Federal Home Ln Bank 4.250% Due 10/1/2026	Aa1	AA+	10/1/2025	250,000.00	249,869.45	4.25	1.03		10/11/2024	
250,000	3130ASZ77	Federal Home Ln Bank 4.000% Due 8/25/2027	Aa1	AA+	11/25/2025	250,000.00	249,069.49	4.00	1.89		8/30/2022	
250,000	3130ASY94	Federal Home Ln Bank 4.200% Due 8/25/2027	Aa1	AA+	11/25/2025	250,000.00	249,384.05	4.20	1.88		8/30/2022	
300,000	3135G05Y5	Federal Natl Mtg Assoc 0.750% Due 10/8/2027	Aa1	AA+		278,373.00	282,653.21	3.85	2.05		4/24/2025	
400,000	3130B1CP0	Federal Home Ln Bank 5.125% Due 11/10/2027	Aa1	AA+	11/10/2025	400,000.00	400,016.11	5.13	2.02		5/10/2024	
350,000	3136G4ZN6	Federal Natl Mtg Assoc 1.000% Due 7/27/2028	Aa1	AA+	10/27/2025	318,535.00	324,472.68	3.94	2.82		4/11/2025	
400,000	3133ETBF3	Federal Farm Credit Bank 4.000% Due 4/1/2030	Aa1	AA+		399,496.00	404,374.74	4.03	4.09		4/9/2025	
300,000	3130B5TW8	Federal Home Ln Bank 4.540% Due 4/17/2030	Aa1	AA+	4/17/2026	300,000.00	300,004.05	4.54	4.07		4/17/2025	
260,000	3134HBJV4	Federal Home Ln Mtg 4.740% Due 4/24/2030	Aa1	AA+	10/24/2025	260,000.00	259,626.46	4.74	4.06		4/24/2025	
Accrued Interest							28,397.86					
							2,706,404.00	2,747,868.08	4.32	2.73		
U.S. TREASURY NOTES												
250,000	91282CJS1	US Treasury Note 4.250% Due 12/31/2025	Aa1	AA+		249,227.75	250,073.24	4.43	0.33		3/19/2024	
200,000	91282CLK5	US Treasury Note 3.625% Due 8/31/2029	Aa1	AA+		197,976.56	199,851.56	3.88	3.69		4/21/2025	
400,000	91282CLR0	US Treasury Note 4.125% Due 10/31/2029	Aa1	AA+		399,656.25	407,140.62	4.15	3.75		4/15/2025	
400,000	91282CMA6	US Treasury Note 4.125% Due 11/30/2029	Aa1	AA+		399,749.98	407,218.75	4.14	3.84		4/15/2025	
400,000	91282CGB1	US Treasury Note 3.875% Due 12/31/2029	Aa1	AA+		399,359.37	403,359.38	3.91	3.94		4/21/2025	
400,000	91282CMU2	US Treasury Note 4.000% Due 3/31/2030	Aa1	AA+		396,421.88	405,359.38	4.20	4.09		4/15/2025	
150,000	91282CHR5	US Treasury Note 4.000% Due 7/31/2030	Aa1	AA+		150,000.00	151,921.88	4.00	4.42		7/31/2025	
Accrued Interest							21,575.91					
							2,192,391.79	2,246,500.72	4.11	3.52		
CERTIFICATES OF DEPOSIT												
229,000	88709RBQ1	Timberland Bank, WA 3.900% Due 2/22/2027				228,828.25	229,023.91	3.98	1.41	28453	8/20/2025	



Washington-Centerville Public Library - Operating Funds
 US Bank Custodian Acct Ending x15781
 Attn: John Monteith II

Portfolio Holdings

8/31/2025

Quantity	Cusip	Security Description	Moody's	S&P	Call Date	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	FDIC Number	Purchase Date
150,000	55316CDS2	M1 Bank, MO 3.900% Due 8/26/2027				149,850.00	150,076.50	3.95	1.90	9797	8/26/2025
245,000	70153RNU8	Parkway Bank and Trust, IL 4.000% Due 8/30/2027				244,877.50	245,802.33	4.03	1.91	19008	8/28/2025
245,000	02589AHG0	American Express Nat'l Bank, UT 4.050% Due 5/8/2028				244,632.50	246,259.08	4.10	2.50	27471	5/7/2025
140,000	05612LES7	BMW Bank of North America, UT 3.950% Due 5/9/2028				139,790.00	140,337.64	4.00	2.50	35141	5/12/2025
145,000	38150V4Q9	Goldman Sachs Bank USA, NY 3.800% Due 8/21/2028				144,782.50	144,842.31	3.85	2.79	33124	8/19/2025
249,000	58404DXW6	Medallion Bank, UT 4.150% Due 6/17/2030				248,377.50	251,321.00	4.24	4.27	57449	6/16/2025
245,000	73319FDZ9	Poppy Bank, CA 4.000% Due 7/31/2030				244,387.50	245,487.87	4.06	4.41	57903	7/31/2025
Accrued Interest							6,928.55				
						1,645,525.75	1,660,079.19	4.04	2.78		

COMMERCIAL PAPERS

400,000	78015CZ88	RBC 0.000% Due 12/8/2025	P-1	A-1+		389,164.44	395,280.40	4.36	0.27		4/22/2025
400,000	06369MAG8	BMO 0.000% Due 1/16/2026	P-1	A-1		387,520.00	393,466.40	4.29	0.38		4/21/2025
400,000	62479MAG8	MUFG Bank 0.000% Due 1/16/2026	P-1	A-1		387,450.97	393,472.00	4.37	0.38		4/24/2025
250,000	89119BBP0	TD Bank 0.000% Due 2/23/2026	P-1	A-1		241,993.75	244,935.00	4.41	0.48		5/29/2025
250,000	06054PEJ1	Bank of America 0.000% Due 5/18/2026		A-1		242,331.25	242,545.50	4.22	0.70		8/21/2025
300,000	63307MEJ4	National Bank CDA 0.000% Due 5/18/2026	P-1	A-1		291,101.83	291,227.70	4.18	0.70		8/28/2025
250,000	60689GEK8	Mizuho Securities 0.000% Due 5/19/2026	P-1	A-1		242,321.88	242,603.75	4.22	0.70		8/22/2025
Accrued Interest							0.00				
						2,181,884.12	2,203,530.75	4.30	0.48		

MONEY MARKET FUNDS

	USBMMF	First American Treasury Obligations Fund				7,403.66	7,403.66	4.15	0.00		
						7,403.66	7,403.66	4.15	0.00		
Total Portfolio						8,733,609.32	8,865,382.39	4.21	2.38		

Washington-Centerville Public Library
Investment Schedules
For the Month Ended August 31, 2025

Interest Income - Year-to-Date

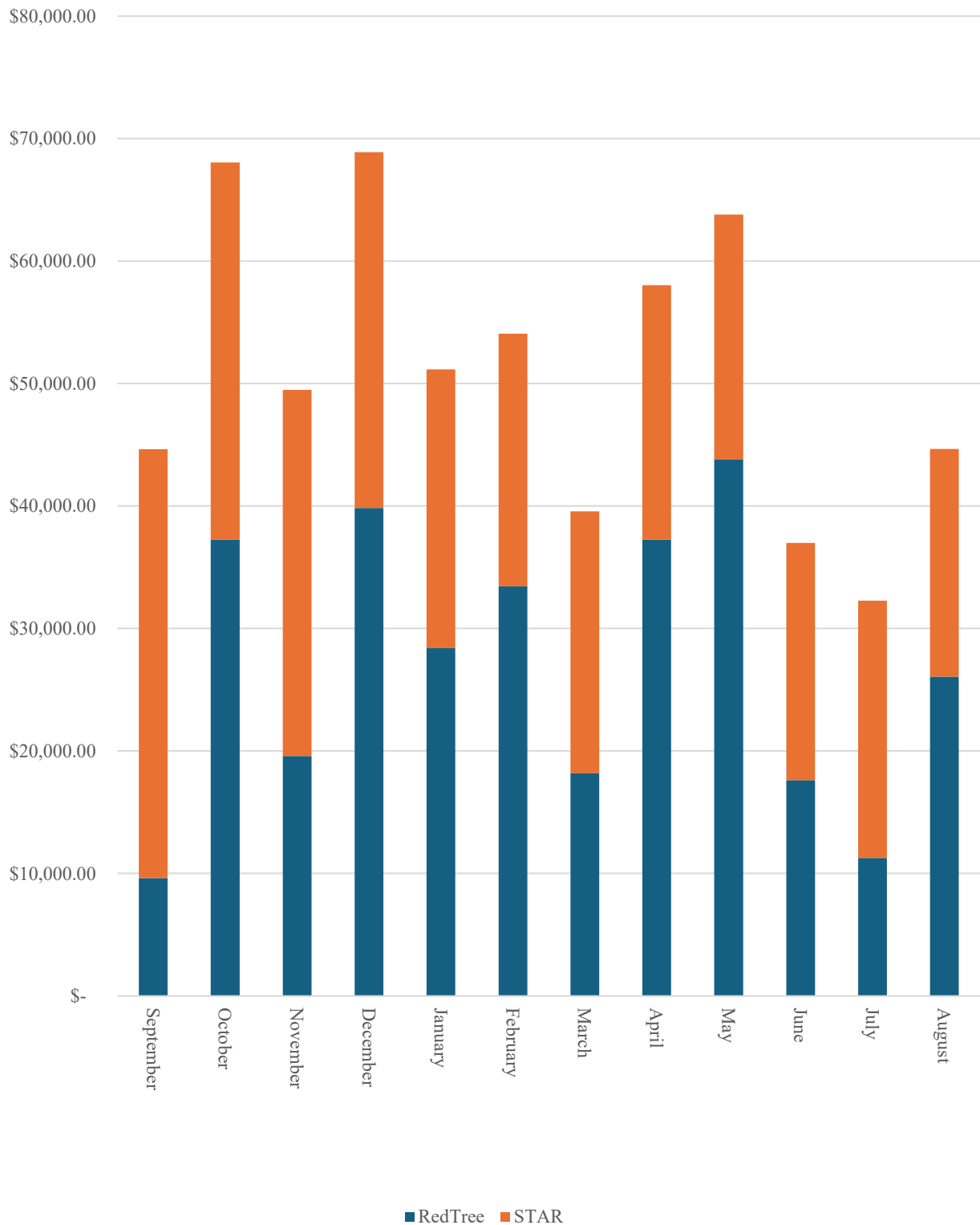
	US Bank/PNC	RedTree	STAR	Total
2025	\$ 22,964.75	\$ 130,641.58	\$ 322,230.83	\$ 475,837.16
2024	195,236.17	-	320,416.70	515,652.87
Change - YTD	\$ (172,271.42)	\$ 130,641.58	\$ 1,814.13	\$ (39,815.71)

Interest Income Schedule - Next Twelve Months

	RedTree	STAR	Total
September	\$ 9,605.00	\$ 35,019.56	\$ 44,624.56
October	\$ 37,265.00	30,779.95	\$ 68,044.95
November	\$ 19,582.00	29,888.24	\$ 49,470.24
December	\$ 39,838.00	29,049.43	\$ 68,887.43
January	\$ 28,384.00	22,772.08	\$ 51,156.08
February	\$ 33,442.00	20,633.84	\$ 54,075.84
March	\$ 18,171.00	21,382.97	\$ 39,553.97
April	\$ 37,265.00	20,754.71	\$ 58,019.71
May	\$ 43,827.00	19,971.93	\$ 63,798.93
June	\$ 17,605.00	19,381.02	\$ 36,986.02
July	\$ 11,255.00	21,007.35	\$ 32,262.35
August	\$ 26,060.00	18,589.42	\$ 44,649.42
	\$ 322,299.00	\$ 289,230.51	\$ 611,529.51

See Notes to the Investment Report

Monthly Projected Investment Income - Next Twelve Months



APPENDED TO SEPTEMBER 16, 2025 FINANCIAL REPORT
Washington-Centerville Public Library

ITEM A: Personnel Actions:

Hiring

- Daniel Futrell, Makerspace Associate, CS 5, 8/18/25, \$20.51 per hour, 30 hours per week
- Larry Yung, Makerspace Associate, CS 5, 8/18/25, \$22.30 per hour, 30 hours per week

Promotions

- None

End of Provisionary

- None

Change in Status

- Chad Minnix, Facilities Technician, Admin 2, decrease hours from 30 hours to 20 hours per week, 8/31/25

Retirement

- None

Resignation/Termination

- Chad Minnix, Facilities Technician, 9/5/25

Washington-Centerville Public Library

Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
46733	8/27/2025	A to Z DATABASES	Check	\$4,759.00
46734	8/27/2025	Amazon Capital Services, Inc.	Check	\$2,296.70
46735	8/27/2025	AT&T	Check	\$302.07
46736	8/27/2025	BUCKEYE POWER SALES CO., INC	Check	\$755.00
46737	8/27/2025	CDW-G INC.	Check	\$25.40
46738	8/27/2025	CENTERVILLE CITY SCHOOLS	Check	\$41,499.30
46739	8/27/2025	CHARTER COMMUNICATIONS	Check	\$274.98
46740	8/27/2025	CINTAS CORPORATION	Check	\$122.22
46741	8/27/2025	Commercial Control Services, Inc.	Check	\$945.00
46742	8/27/2025	CREATIVE IMPRESSIONS, INC.	Check	\$146.00
46743	8/27/2025	CSH Group, Inc.	Check	\$1,330.00
46744	8/27/2025	DELTA DENTAL	Check	\$1,887.91
46745	8/27/2025	DIGITAL FRINGE	Check	\$77.74
46746	8/27/2025	Discount Paper Products, Inc.	Check	\$414.95
46747	8/27/2025	DONNELLO MCCARTHY	Check	\$554.41
46748	8/27/2025	Group Sales Cincinnati Museum Center	Check	\$255.00
46749	8/27/2025	HOME DEPOT CREDIT SERVICES	Check	\$547.59
46750	8/27/2025	IGS Energy	Check	\$9,134.74
46751	8/27/2025	KROGER CO.	Check	\$703.39
46752	8/27/2025	KRONOS SAASHR, INC	Check	\$1,281.00
46753	8/27/2025	LEWIS & MICHAEL, INC.	Check	\$2,222.50
46754	8/27/2025	MARTIN J. GRUNDER JR., INC	Check	\$360.00
46755	8/27/2025	MONTGOMERY COUNTY	Check	\$218.39
46756	8/27/2025	One America	Check	\$246.43
46757	8/27/2025	SAM'S CLUB	Check	\$1,018.10
46758	8/27/2025	SILCO FIRE PROTECTION COMPANY	Check	\$904.74
46759	8/27/2025	THE DAYTON FOUNDATION	Check	\$100.00
46760	8/27/2025	T-Mobile	Check	\$973.75
46761	9/16/2025	AWARDS OF EXCELLENCE	Check	\$15.00
46762	9/16/2025	BAKER & TAYLOR, INC	Check	\$1,472.00
46763	9/16/2025	BRODART CO.	Check	\$10,007.53
46764	9/16/2025	CHARD SNYDER & ASSOCIATES	Check	\$125.00
46765	9/16/2025	CHARLETTE JOUAN	Check	\$22.99
46766	9/16/2025	Claire Martin	Check	\$27.00
46767	9/16/2025	COLUMBUS METROPOLITAN LIBRARY	Check	\$30,000.00
46768	9/16/2025	Corryn Elizabeth Chini	Check	\$10.99
46769	9/16/2025	ENTERPRISE ROOFING	Check	\$567.83
46770	9/16/2025	GLEASON PROPERTY SERVICES, LLC	Check	\$11,540.00
46771	9/16/2025	INCLUSIVE ART HOUSE, LLC	Check	\$94.00
46772	9/16/2025	Kristin Renk	Check	\$38.98
46773	9/16/2025	LEWIS & MICHAEL, INC.	Check	\$1,909.50
46774	9/16/2025	MANHATTAN SHORT INC	Check	\$600.00
46775	9/16/2025	Margaret Jackovitz	Check	\$14.95
46776	9/16/2025	MARTIN J. GRUNDER JR., INC	Check	\$3,641.21
46776	9/16/2025	MARTIN J. GRUNDER JR., INC	Check	\$320.00

Washington-Centerville Public Library

Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
46777	9/16/2025	Michelle Hill	Check	\$26.27
46778	9/16/2025	MIDWEST TAPE	Check	\$2,527.46
46779	9/16/2025	Nicole Swann	Check	\$14.99
46780	9/16/2025	PLAYAWAY PRODUCTS, LLC	Check	\$210.75
46781	9/16/2025	RIECK MECHANICAL	Check	\$919.53
46782	9/16/2025	SOUTH COMMUNITY	Check	\$202.50
46783	9/16/2025	SUSAN CANNAVINO	Check	\$125.00
46784	9/16/2025	TAFT, STETTINIUS & HOLLISTER	Check	\$4,567.50
46785	9/16/2025	TODAY'S BUSINESS SOLUTIONS	Check	\$1,095.00
46786	9/16/2025	TRANSFORMATIONS PLUS	Check	\$684.00
46787	9/16/2025	Trigon Imaging Solutions	Check	\$1,160.95
46788	9/16/2025	UNIQUE MANAGEMENT SERVICES INC	Check	\$239.80
46789	9/16/2025	WILD IRIS PUBLISHING, LLC	Check	\$159.34
46790	9/11/2025	AES Ohio	Check	\$419.87
46791	9/11/2025	AES Ohio	Check	\$1,482.39
46792	9/11/2025	AES Ohio	Check	\$21.05
46793	9/11/2025	CenterPoint Energy	Check	\$766.79
46794	9/11/2025	CenterPoint Energy	Check	\$64.69
46795	9/11/2025	CenterPoint Energy	Check	\$1,071.36
46796	9/11/2025	CenterPoint Energy	Check	\$664.80
46797	9/11/2025	CHARTER COMMUNICATIONS	Check	\$1,075.61
46798	9/11/2025	CINTAS CORPORATION	Check	\$704.43
46799	9/11/2025	LEVEL 3 COMMUNICATIONS LLC	Check	\$409.72
46800	9/11/2025	MONTGOMERY COUNTY	Check	\$953.10
46801	9/11/2025	RUMPKE OF OHIO, INC.	Check	\$892.63
46802	9/11/2025	STAPLES BUSINESS ADVANTAGE	Check	\$319.52
46803	9/11/2025	T-Mobile	Check	\$971.01
46804	9/16/2025	Mark Spaulding Construction Company	Check	\$160,792.82
2025000222	8/25/2025	OPERS	EFT	\$36,801.33
2025000243	8/29/2025	INTERNAL REVENUE SERVICE	EFT	\$1,844.62
2025000244	8/22/2025	OPERS	EFT	\$0.00
2025000245	9/2/2025	HealthEquity	EFT	\$7,375.14
2025000246	9/12/2025	INTERNAL REVENUE SERVICE	EFT	\$1,740.49
2025000247	9/16/2025	A.J. SCHWAB	EFT	\$29.82
2025000248	9/16/2025	Caitlin Spratt	EFT	\$8.96
2025000249	9/16/2025	Allie Woods	EFT	\$12.04
2025000250	9/16/2025	ANNE WACHS	EFT	\$329.00
2025000251	9/16/2025	JENNY CATRI	EFT	\$21.15
2025000252	9/16/2025	MICHELLE FANG	EFT	\$16.38
2025000253	9/16/2025	Gregg McCullough	EFT	\$20.37
2025000254	9/16/2025	Jessica Galloway	EFT	\$10.15
2025000255	9/16/2025	GRAHAM DOSTAL	EFT	\$10.36
2025000256	9/16/2025	CHRIS J. EDDINGTON	EFT	\$11.83
2025000257	9/16/2025	LAUREN RURA	EFT	\$44.17
2025000258	9/16/2025	JAMIE GARCIA	EFT	\$17.57

Washington-Centerville Public Library

Check Report

Check Number	Check Date	Vendor Name	Check Type	Amount
2025000259	9/16/2025	DAVE KENT	EFT	\$19.74
2025000260	9/16/2025	GARY BERRY	EFT	\$72.59
2025000261	9/16/2025	Rachel Knight	EFT	\$11.69
2025000262	9/16/2025	KATHERINE MCCOLLUM	EFT	\$18.20
2025000263	9/16/2025	Katherine Watson	EFT	\$48.44
2025000264	9/16/2025	KATHY O'NEILL	EFT	\$5.04
2025000265	9/16/2025	SHELLY PERESIE	EFT	\$10.64
2025000266	9/16/2025	WILLIAM MENKER	EFT	\$65.03
2025000267	9/16/2025	RUTH ANNE ATTALLA	EFT	\$26.25
2025000268	9/16/2025	SCOTT ROYAL	EFT	\$11.20
	8/29/2025	Payroll #18	ACH	131,846.56
	9/12/2025	Payroll #19	ACH	132,725.68
				<u>\$ 629,460.61</u>

New Business

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

(Board of Library Trustees)

Revised Code, Secs, 5705.34 - 5705.35

The Board of Trustees of the Washington-Centerville Public Library, Montgomery County, Ohio met in regular session on the 16th day of September 2025, at the Woodbourne Library with the following members present:

Mr. Bowling _____

Mrs. Herrick _____

Mrs. Cline _____

Mr. Nunna _____

Mrs. Denison _____

Mrs. Suttman _____

Mr. Falkner _____

_____ moved the adoption of the following Resolution:

WHEREAS, This Board of Trustees of _____ Public Library, Montgomery County, Ohio in accordance with the provisions of law, has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2026 and

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

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

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

Washington-Centerville Library - Tax Year 2025/2026

SCHEDULE A

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

FUND	Amount Approved By Budget Commission Inside 10 M. Limitation	Amount To Be Derived From Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate To Be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
Washington-Centerville Library - Tax Year 2025/2026	Column I	Column II	III	IV
General Fund.....		5,349,774		3.00
TOTAL	0	5,349,774	0.00	3.00

Washington-Centerville Library - Tax Year 2025/2026

SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION Carry to Sch A			
FUND	Maximum Rate Authorized To Be Levied	County Auditor's Estimate Of Yield Of Levy (Carry To Sch A Column II)	
GENERAL FUND:			
Current Expense Levy authorized by voters 11/02/21 for a CONT period of time	3.00	5,349,774	

Tax Year 2025/2026

and be it further

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

_____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr. Bowling _____

Mrs. Herrick _____

Mrs. Cline _____

Mr. Nunna _____

Mrs. Denison _____

Mrs. Suttman _____

Mr. Falkner _____

Adopted the _____ day of _____, 2025.

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

CERTIFICATE OF COPY

Original On File

The State of Ohio, Montgomery County,

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

WITNESS my signature, this 16th day of September, 2025.

Fiscal Officer of the Board of Library Trustees

Public Library

Montgomery County, Ohio

Tax Year 2025/2026

No:

BOARD OF LIBRARY TRUSTEES
_____Public Library
MONTGOMERY COUNTY, OHIO

RESOLUTION

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

(Board of Library Trustees)

Adopted September 16, 2025

Fiscal Officer

Filed _____, 2025

County Auditor

By _____
Deputy

PUBLIC ANNOUNCEMENT

The Washington-Centerville Public Library Board announces a vacancy on its Board of Trustees for the term January 1, 2026 to December 31, 2029. By Ohio law, the Centerville School District Board of Education appoints library trustees.

Interested applicants:

- Must be residents of the City of Centerville or Washington Township
- Must submit a letter of interest and current resume no later than October 10, 2025, which details the applicant's background, experience and skills in serving on policy setting boards as well as any special expertise concerning public libraries.
- Must mail the letter of interest and resume to
President of the Board of Trustees
Washington-Centerville Public Library
6060 Far Hills Avenue
Centerville, OH 45459
- Must be available for personal interview if deemed necessary.

**Washington-Centerville Public Library
Appropriation Transfer
September 16, 2025**

Transfer #1

From			To		
Account	Description	Amount	Account	Description	Amount
101.24.52120	Programming Supplies - Creativity Commons	\$ 600.00	101.11.53110	Mileage - Adult Services	\$ 600.00
	Total From:	\$ 600.00		Total To:	\$ 600.00

Justification: Over the summer, Adult Services staff was needed to cover staff shortages at Creativity Commons. With the issue appearing to be resolved, mileage amounts should return to normal

Transfer #2

From			To		
Account	Description	Amount	Account	Description	Amount
101.30.54510	Online Subscriptions - Adult	\$ 15,000.00	101.30.54210	Periodicals	\$ 15,000.00
	Total From:	\$ 15,000.00		Total To:	\$ 15,000.00

Justification: The 2025 amount in periodicals was set for \$11,000, likely because of the Centerville closure, but 2025 money is used for ordering 2026 periodicals. With Centerville reopening in Q1, we will be doing a full order for both locations. The order needs to be done 8 weeks or more before the start of the subscriptions, to give our vendor time to process everything. Centerville magazine space will be staying the same, and our average annual order for periodicals is usually between \$22,000 and \$24,000. The transfer will give us \$25,000, and I know we already have to order additional direct order newspapers starting in 2026. This transfer will cover the full amount necessary for 2026 periodicals.

We cut nearly \$20,000 in online subscriptions this year as well, which is why we are able to do this transfer from that account.

Monthly Statistics

MONTHLY STATISTICS

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)
CIRCULATION												
Total Circulation	56,108	17,199	-69.3%	42,948	62,128	44.7%	12	8	-33.3%	142,535	127,810	-10.3%
APPLICANT REGISTRATION												
Total Registrations	384	316	-17.7%	224	284	26.8%				608	600	-1.3%
LIBRARY CARDHOLDERS												
Total Library Cardholders										67,642	64,457	-4.7%
VISITORS												
Building Visitors	16,095	3,209	-80.1%	13,154	16,271	23.7%	3,982	1,314	-67.0%	33,231	20,794	-37.4%
Website Visitors										244,017	121,706	-50.1%
Total Visitors										277,248	142,500	-48.6%
PATRON ASSISTANCE--ALL DEPT.												
Total Patron Assistance	3,112	2,577	-17.2%	3,067	6,079	98.2%	2,220	446	-79.9%	8,399	9,102	8.4%
	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)
PROGRAMS												
Adult Programs	35	19	-45.7%	15	16	6.7%	4	4	0.0%	54	39	-27.8%
Adult Attendees	2,563	227	-91.1%	841	346	-58.9%	151	85	-43.7%	3,555	658	-81.5%
General Programs	0	1	0.0%	0	2	0.0%	0	0	0.0%	0	3	0.0%
General Attendees	0	1,046	0.0%	0	564	0.0%	0	0	0.0%	0	1,610	0.0%
Children's (Ages 0-5) Programs	5	3	-40.0%	17	10	-41.2%	0	0	0.0%	22	13	-40.9%
Children's (Ages 0-5) Attendees	114	183	60.5%	271	162	-40.2%	0	0	0.0%	385	345	-10.4%
Children's (Ages 6-11) Programs	6	7	16.7%	0	1	0.0%	0	0	0.0%	6	8	33.3%
Children's (Ages 6-11) Attendees	79	81	2.5%	0	16	0.0%	0	0	0.0%	79	97	22.8%
Teen (Ages 12-18) Programs	6	6	0.0%	0	0	0.0%	0	0	0.0%	6	6	0.0%
Teen (Ages 12-18) Attendees	80	82	2.5%	0	0	0.0%	0	0	0.0%	80	82	2.5%
Total Library Programs	52	36	-30.8%	32	29	-9.4%	4	4	0.0%	88	69	-21.6%
Total Library Program Attendees	2,836	1,619	-42.9%	1,112	1,088	-2.2%	151	85	-43.7%	4,099	2,792	-31.9%

MONTHLY CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)
PRINT CIRCULATION												
Adult Books	17,006	2907	-82.9%	13,448	20939	55.7%	12	8	-33.3%	30,466	23,854	-21.7%
Juvenile Books	23,272	11590	-50.2%	16,814	21585	28.4%	0	0	0.0%	40,086	33,175	-17.2%
Off Line Transactions										7	4	-42.9%
Periodicals	1,631	96	-94.1%	1,080	1,892	75.2%	0	0	0.0%	2,711	1,988	-26.7%
Young Adult Books	1,821	813	-55.4%	1,465	1,768	20.7%	0	0	0.0%	3,286	2,581	-21.5%
Total Print Circulation	43,730	15,406	-64.8%	32,807	46,184	40.8%	12	8	-33.3%	76,556	61,602	-19.5%
AV CIRCULATION												
Audiobooks	2,228	852	-61.8%	1,708	2,728	59.7%				3,936	3,580	-9.0%
Movies (DVDs/Blu-rays)	8,516	286	-96.6%	6,946	10,168	46.4%				15,462	10,454	-32.4%
Music (Compact Discs)	555	0	-100.0%	559	763	36.5%				1,114	763	-31.5%
Total AV Circulation	11,299	1,138	-89.9%	9,213	13,659	48.3%				20,512	14,797	-27.9%
LIBRARY OF THINGS CIRCULATION												
Board Games	364	248	-31.9%	358	1,036	189.4%	0	0	0.0%	722	1,284	77.8%
Library Bags	79	20	-74.7%	63	141	123.8%				142	161	13.4%
Cultural Passes**	14	27	92.9%	13	51	292.3%	0	0	0.0%	27	78	188.9%
Hotspots	15	12	-20.0%	17	18	5.9%	0	0	0.0%	32	30	-6.3%
Maker Kits	111	75	-32.4%	74	237	220.3%	0	0	0.0%	185	312	68.6%
Streaming Devices	67	62	-7.5%	47	94	100.0%	0	0	0.0%	114	156	36.8%
Streaming Device+Hotspot Combos**	8	6	-25.0%	8	11	37.5%	0	0	0.0%	16	17	6.3%
Juvenile Tablets	414	201	-51.4%	348	694	99.4%				762	895	17.5%
Total Library of Things Circulation	1,072	651	-39.3%	928	2,282	145.9%	0	0	0.0%	2,000	2,933	46.7%
TOTAL PHYSICAL CIRCULATION												
Adult Circulation	26,837	3,554	-86.8%	21,275	33,450	57.2%	12	8	-33.3%	48,124	37,012	-23.1%
Juvenile Circulation	27,404	12,830	-53.2%	20,177	26,794	32.8%	0	0	0.0%	47,581	39,624	-16.7%
Young Adult Circulation	1,867	815	-56.3%	1,496	1,884	25.9%	0	0	0.0%	3,363	2,699	-19.7%
Total Physical Circulation	56,108	17,199	-69.3%	42,948	62,128	44.7%	12	8	-33.3%	99,068	79,335	-19.9%
SEARCHOHIO/OHIOLINK CIRCULATION												
SearchOhio/OhioLink Borrowed*										1,163	62	-94.7%
DIGITAL CIRCULATION												
eAudiobooks										17,067	20,053	17.5%
eBooks										19,548	20,158	3.1%
eMusic										345	424	22.9%
eVideo										2,253	2,763	22.6%
eZines (Digital Magazines)										3,091	5,015	62.2%
Total Digital Circulation										42,304	48,413	14.4%

NOTES:

*SearchOhio temporarily unavailable - Aug-Oct 2025

**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	459,815	214,021	-53.5%	329,291	443,960	34.8%	64	68	6.3%	1,136,289	1,035,586	-8.9%
APPLICANT REGISTRATION												
Total Registrations	2,906	2,481	-14.6%	1,628	1,922	18.1%				4,534	4,403	-2.9%
LIBRARY CARDHOLDERS												
Total Library Cardholders										67,642	64,457	-4.7%
VISITORS												
Building Visitors	134,352	42,274	-68.5%	101,705	129,960	27.8%	15,210	15,565	2.3%	251,267	187,799	-25.3%
Website Visitors										1,143,369	1,393,455	21.9%
Total Visitors										1,394,636	1,581,254	13.4%
PATRON ASSISTANCE--ALL DEPT.												
Total Patron Assistance	29,136	18,853	-35.3%	25,243	37,806	49.8%	11,276	13,321	18.1%	65,655	69,980	6.6%
	AT THE LIBRARY			OFFSITE			VIRTUAL			COMBINED		
	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)
PROGRAMS												
Adult Programs	286	171	-40.2%	117	144	23.1%	35	39	11.4%	438	354	-19.2%
Adult Attendees	8,380	2,987	-64.4%	74,455	3,162	-95.8%	1,412	1,536	8.8%	84,247	7,685	-90.9%
General Programs	0	7	0.0%	0	10	0.0%	0	0	0.0%	0	17	0.0%
General Attendees	0	1,208	0.0%	0	3,128	0.0%	0	0	0.0%	0	4,336	0.0%
Children's (Ages 0-5) Programs	224	196	-12.5%	116	49	-57.8%	0	0	0.0%	340	245	-27.9%
Children's (Ages 0-5) Attendees	5,849	5,376	-8.1%	1,988	1,212	-39.0%	0	0	0.0%	7,837	6,588	-15.9%
Children's (Ages 6-11) Programs	91	62	-31.9%	48	22	-54.2%	0	1	0.0%	139	85	-38.8%
Children's (Ages 6-11) Attendees	3,976	2,737	-31.2%	1,424	1,155	-18.9%	0	148	0.0%	5,400	4,040	-25.2%
Teen (Ages 12-18) Programs	58	59	1.7%	9	5	-44.4%	0	1	0.0%	67	65	-3.0%
Teen (Ages 12-18) Attendees	1,426	1,442	1.1%	280	838	199.3%	0	39	0.0%	1,706	2,319	35.9%
Total Library Programs	659	495	-24.9%	290	230	-20.7%	35	41	17.1%	984	766	-22.2%
Total Library Program Attendees	19,631	13,750	-30.0%	78,147	9,495	-87.8%	1,412	1,723	22.0%	99,190	24,968	-74.8%

YEAR-TO-DATE CIRCULATION

	CENTERVILLE			WOODBOURNE			CREATIVITY COMMONS			COMBINED		
	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)	2024	2025	%(+/-)
PRINT CIRCULATION												
Adult Books	141,205	53,829	-61.9%	102,299	143,438	40.2%	53	53	0.0%	243,557	197,320	-19.0%
Juvenile Books	187,546	117,094	-37.6%	127,968	157,615	23.2%	10	12	20.0%	315,524	274,721	-12.9%
Off Line Transactions										46	66	43.5%
Periodicals	14,828	3,180	-78.6%	9,094	12,157	33.7%	0	0	0.0%	23,922	15,337	-35.9%
Young Adult Books	15,199	8,044	-47.1%	10,577	12,809	21.1%	0	3	0.0%	25,776	20,856	-19.1%
Total Print Circulation	358,778	182,147	-49.2%	249,938	326,019	30.4%	63	68	7.9%	608,825	508,300	-16.5%
AV CIRCULATION												
Audiobooks	17,246	8,995	-47.8%	14,073	19,312	37.2%				31,319	28,307	-9.6%
Movies (DVDs/Blu-rays)	72,832	16,384	-77.5%	54,931	78,508	42.9%				127,763	94,892	-25.7%
Music (Compact Discs)	3,610	153	-95.8%	4,026	5,404	34.2%				7,636	5,557	-27.2%
Total AV Circulation	93,688	25,532	-72.7%	73,030	103,224	41.3%				166,718	128,756	-22.8%
LIBRARY OF THINGS CIRCULATION												
Board Games	2,168	2,374	9.5%	2,252	7,027	212.0%	1	0	-100.0%	4,421	9,401	112.6%
Library Bags	626	390	-37.7%	493	887	79.9%				1,119	1,277	14.1%
Cultural Passes**	54	144	166.7%	34	305	797.1%	0	0	0.0%	88	449	410.2%
Hotspots	101	76	-24.8%	147	161	9.5%	0	0	0.0%	248	237	-4.4%
Maker Kits	900	697	-22.6%	596	1,468	146.3%	0	0	0.0%	1,496	2,165	44.7%
Streaming Devices	433	499	15.2%	300	621	107.0%	0	0	0.0%	733	1,120	52.8%
Streaming Device+Hotspot Combos**	54	59	9.3%	43	79	83.7%	0	0	0.0%	97	138	42.3%
Juvenile Tablets	2,981	2,037	-31.7%	2,458	4,166	69.5%				5,439	6,203	14.0%
Total Library of Things Circulation	7,317	6,276	-14.2%	6,323	14,714	132.7%	1	0	-100.0%	13,641	20,990	53.9%
TOTAL PHYSICAL CIRCULATION												
Adult Circulation	225,598	73,757	-67.3%	165,402	236,250	42.8%	54	53	-1.9%	391,054	310,060	-20.7%
Juvenile Circulation	218,677	132,218	-39.5%	153,044	194,291	27.0%	10	12	20.0%	371,731	326,521	-12.2%
Young Adult Circulation	15,540	8,046	-48.2%	10,845	13,419	23.7%	0	3	0.0%	26,385	21,468	-18.6%
Total Physical Circulation	459,815	214,021	-53.5%	329,291	443,960	34.8%	64	68	6.3%	789,170	658,049	-16.6%
SEARCHOHIO/OHIOLINK CIRCULATION												
SearchOhio/OhioLink Borrowed*										10,079	9,817	-2.6%
DIGITAL CIRCULATION												
eAudiobooks										130,668	149,296	14.3%
eBooks										155,127	155,565	0.3%
eMusic										2,542	3,044	19.7%
eVideo										19,309	21,692	12.3%
eZines (Digital Magazines)										29,394	38,123	29.7%
Total Digital Circulation										337,040	367,720	9.1%

NOTES:

*SearchOhio temporarily unavailable - Aug-Oct 2025

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