

**LIBRARY ADVISORY BOARD AGENDA
REGULAR MEETING - TUESDAY, APRIL 15, 2025, 3:00 P.M.
CITY HALL COUNCIL CHAMBERS
701 MAIN STREET, KERRVILLE, TEXAS**

CALL TO ORDER

1. ANNOUNCEMENTS OF COMMUNITY INTEREST:

Announcement of items of community interest, including expressions of thanks, congratulations, or condolences; information regarding holiday schedules; honorary recognitions of city officials, employees, or other citizens; reminders about upcoming events sponsored by the city or other entity that is scheduled to be attended by city officials or employees; and announcements involving imminent threats to the public health and safety of the city. No action will be taken.

2. APPROVAL OF MINUTES:

2A. Approval of minutes of the Library Advisory Board meeting held on February 4, 2025

3. CONSIDERATION AND POSSIBLE ACTION:

3A. N/A

4. INFORMATION AND DISCUSSION:

- 4A. Quarterly Update by Library Director (staff)
- 4B. Library Budget Report FY2025 (staff)
- 4C. Update on History Center activities (staff)
- 4D. Update on A.C. Schreiner House (staff)
- 4E. Update on Friends of the Library activities (Kay Harter)
- 4F. Next scheduled Library Advisory Board meeting – July 15, 2025.

5. ITEMS FOR FUTURE AGENDAS:

Library Advisory Board may suggest items or topics for future agendas.

6. VISITOR/CITIZEN FORUM:

Any person who has submitted a speaker request form to the Library Advisory Board Secretary may speak to the Library Advisory Board on any matter that is not scheduled on the agenda. No discussion or action can be taken on such item(s) by the Library Advisory Board because of the Texas Open Meetings Act. Speakers will be limited to three minutes. No rude, abusive, or inappropriate conduct will be allowed.

7. ADJOURNMENT

The facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this event. Please contact the City Secretary's Office at 830-257-8000 for further information. I do hereby certify that this notice of meeting was posted on the bulletin board at the city hall of the city of Kerrville, Texas, and said notice was posted on the following date and time: _____ at _____ and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting.

Deputy City Secretary, City of Kerrville, Texas

LIBRARY ADVISORY BOARD MINUTES
OF A REGULAR MEETING

KERRVILLE, TEXAS
February 4, 2025

On Tuesday, February 4, 2025, the Library Advisory Board meeting was called to order by Barbara Jansen at 3:00 p.m. in City Council Chambers.

MEMBERS PRESENT:

Barbara Jansen	Vice-Chair
Karolyn Andrews	Board Member
Jill Drake	Board Member
Lana Tatsch	Board Member
Kay Harter	Board Member, Friends of the Butt-Holdsworth Memorial Library

MEMBERS ABSENT:

None

STAFF PRESENT:

Diane Miller	Library Director
Jacqueline Salter	Assistant Library Director
Cate Schulenberg	Recording Secretary

VISITORS PRESENT:

Jaclyn Hall

1. ANNOUNCEMENTS OF COMMUNITY INTEREST:

The board would like to thank outgoing members, Jennifer Daschel. Friends As well as Marnie Bethel. Welcome new members, Kay Harter and Karolyn Andrews.

Diane Miller, Library Director, announced that Tax Forms are available and that there are different sources of Tax help information. Historically AARP had been at the Dietert Center. However, moving forward the AARP could not get the volunteers necessary. So, there is no AARP Tax Help at the Dietert Center. Alternative resources are the AARP at the Boerne Public Library and VITA is at the Hill Country Community Center in Fredericksburg.

2. APPROVAL OF MINUTES:

2A. Approval of the minutes of the Library Advisory Board meeting held on July 16, 2024. Lana Tach made a motion to approve the minutes. Ms. Bethel seconded. Jill Drake seconded the motion. The motion carried 5 - 0.

3. CONSIDERATION AND POSSIBLE ACTION:

Nomination for Chair and Vice Chair. Jill Drake made the motion that Barbara Jansen be the Chair of the Library Advisory Board. Kay Harter seconded the motion. Barbara Jansen accepted the position. Nomination for Vice-Chair followed. Jill Drake moved that Karolyn Andrews be appointed as the Vice-Chair. Lana Tisch seconded the motion.

Barbara Jansen asked that staff look at the benefits and draw backs to charging fines. Do a complete study. Talk to other libraries. See what the community benefits and drawbacks are. Want to look at it with solid evidence.

D. Miller observed that fines are an issue for the physical items. Electronic content does not incur any such fines.

4. INFORMATION AND DISCUSSION:

4A. Quarterly Update by Interim Library Director (staff)

Ms. Miller noted that the update included a half year. Topline, FY2024 ended at the end of September 2024. Finished strong, 106M physical items, over 15,000 Reference question, 113,000 gate counts. Note the program events are not necessarily captured in the gate counts. They are counted in the programming numbers. Summer Reading program participation was 3,200.

FY2025, no issues to date.

Programming, trying the 'After Hours' program that started strong, especially with the speaker. Other subject matters less strong. Not only from a marketing standpoint but with a staffing implication concern. After hours stretches staff time.

Stuffed animal sleep over was another success. Always specifies that it be the second most favorite stuffed animal.

Santa event, now an evening event, also successful.

Literacy Nights and Reading nights at local schools.

Halloween Fright Night always a success.

National GIS (Graphic Information Systems) Day program was a new and successful program, over 40 people.

Taylor Swift event was successful, over 100 attended. Heartened that it is was mostly Dads attending with the daughters.

Art on the Ramp program with much thanks to Katharine Boyette. Many community partners were involved.

Summer Reading shifting to library as Cailloux out of commission. Emphasis on in-library events.

Importance of story time for the public documented.

Friends of the Library gift given and Children's area donation from James Avery of \$10,000.

Data hygiene initiative. Staff great about maintenance and accuracy. Hygiene addresses missing items.

E-Read Texas program implemented for Boundless. Adding about 27,000 additional titles.

Deering Trust raised monthly distribution from \$1,500 to \$2,000.

Added Assistant Director, Jacqueline Salter. One Circ staff has started their Master's in Library Science.

4B. Library Budget Report

Ms. Miller provided update and quick context for General Fund, Memorial Fund and Kerr Regional History Center.

General Fund at the level to be expected. Memorial Fund also as budgeted.

4C. Update on History Center activities (staff)

Ms. Miller shared that the elevator has been repaired.

4th Grade history tour at Kerr Regional History center.

Upcoming exhibits to include Mums and others.

4D. Update on A.C. Schreiner House activities (staff)

Ms. Miller advised Heart of the Hills Heritage Center project proceeding. Renovations underway.

4E. Update on Friends of the Library activities (Kay Harter)

Four new board members. Two at large - Justin Hall and Ramie Ezzo. Justin knowledgeable about collectables and rare books.

Two other members are Helen Sherwood, membership chairman and Vicki Luther, liaison to local businesses and organizations.

Moving newsletter from printed to electronic mailing. Working on community relations.

Books for Babies program, 3 books to every new baby. 440 packets given out in calendar year 2024.

Weekly book sales continue. Saturdays once a month. Attempted 'flea market' event and that was successful.

All proceeds got to the Butt-Holdsworth Memorial Library.

4F. Next scheduled Library Advisory Board meeting will be April 15, 2025 at 3:00 PM.

5. **ITEMS FOR FUTURE AGENDAS**

No items requested

6. **VISITOR/CITIZEN FORUM**

No speakers

7. **ADJOURNMENT**

Barbara Jansen moved to adjourn the meeting. The meeting was adjourned at 3:34 pm.

APPROVED: _____
Chairperson

Director

Cate Schulenburg, Recording Secretary

Date minutes approved & signed

Butt-Holdsworth Memorial Library - Monthly Status Report FY2025 - as of 3/31/2025

Description	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	FY25
Patron Count													
# of Patrons	9,527	9,612	9,693	9,654	9,602	9,776							9,602
Kerrville - Inside City Limits	53%	53%	53%	53%	53%	53%							53%
Kerr County - Outside City Limits	43%	44%	44%	43%	43%	43%							43%
Other	4%	3%	4%	4%	4%	4%							4%
Total Checkouts (Print Books & A/V)													
# Items Checked Out	6,649	6,994	7,737	8,826	8,257	8,276							46,739
Kerrville - Inside City Limits	52%	48%	47%	46%	56%	47%							49%
Kerr County - Outside City Limits	45%	47%	50%	48%	40%	47%							46%
Other	3%	5%	3%	6%	4%	6%							5%
Patron Services													
Reference Transactions	1,264	1,118	1,004	1,159	1,310	1,037							6,892
Electronic Resource Use	296	361	354	120	473	470							2,074
Library Outreach Participants	1,863	80	180	0	67	4							2,194
Storytime Participants	281	156	139	159	191	221							1,147
Computer Use													
# of Computer Sessions	513	415	482	480	457	606							2,953
Total Hours Logged	375:32:00	330:46:00	363:31:00	338:24:00	319:21:00	451:47:00							1840:57:00
Hours Open	208	176	192	192	184	208							1160
Avg. Session Length (Hr:Min)	43:754	47:822	45:251	42:300	41:928	44:731							43:754
Library Gate Count													
Month	6,666	5,456	5,907	6,740	6,283	7,342							38,394
Year to Date	6,666	12,122	18,029	24,769	31,052	38,394							38,394
History Center Gate Count													
Month	26	45	32	35	73	55							266
Year to Date	26	71	103	138	211	266							266
Boundless (Axis360) eBooks													
eBook Inventory	3,127	3,712	3,719	3,707	30,078	30,575							30,078
eBooks Checked Out	380	356	393	410	771	874							3,184
Libby (OverDrive) eBooks													
eBook/eAudio Inventory	23,499	32,921	27,251	27,251	21,528	25,558							21,528
Ebooks/eAudio Checked Out	1,881	1,786	1,819	1,901	1,810	2,060							11,257
eMagazine Inventory	5,764	5,764	5,764	5,764	5,764	5,764							5,764
eMagazine Checked Out	506	566	533	557	656	802							3,620
Kanopy Streaming Video													
Plays	229	234	173	174	179	244							277

Butt-Holdsworth Memorial Library
Patron Count Report as of 3/31/2025

Location	Juvenile 0-12 years	Young Adult 13-17 years	Adult 18-64 years	Seniors 65+ years	Totals
Kerr County	955	501	4850	3115	9421
Kerrville - Inside City Limits	489	257	2761	1673	5180
Kerrville - Outside City Limits	265	163	1345	886	2659
Bandera - Kerr County	0	0	5	2	7
Camp Verde - Kerr County	0	0	1	0	1
Center Point - Kerr County	53	18	172	84	327
Comfort - Kerr County	11	3	35	25	74
Harper - Kerr County	5	1	14	8	28
Hunt - Kerr County	15	4	77	100	196
Ingram - Kerr County	103	48	365	300	816
Mountain Home - Kerr County	14	7	75	37	133
Bandera County	1	2	37	21	61
Edwards County	0	2	10	0	12
Gillespie County	0	0	55	32	87
Kendall County	2	0	16	6	24
Kimble County	1	0	9	2	12
Real County	2	1	12	0	15
Bexar County	0	0	23	7	30
State of Texas	0	2	46	26	74
Out of State	0	0	22	18	40
Total:	961	508	5,080	3,227	9,776
	% of Card Holders		% of Card Holders		
Kerr County %	96.37%		Juvenile %		
Adjacent Co. %	2.16%		Young Adult %		
State of Texas %	1.06%		Adult %		
Other %	0.41%		Seniors %		
Total	100.00%		Total:		

Butt-Holdsworth Memorial Library (BHML)

Fiscal Year Statistics as of 3/31/2025

Statistics	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Circulation of Library Materials	127,203	99,448	83,733	96,091	109,258	106,260	45,565
Reference Transactions	9,396	8,932	8,609	9,331	12,300	12,757	6,892
Gate Count	108,905	87,922	45,109	63,815	87,684	112,934	37,917
Born to Read Program	454	254	458	528	407	340	281
Summer Program Participants	5,758	664	3,879	4,323	4,269	3,294	0

Butt-Holdsworth Memorial Library - FY25 Programming Report - as of 3/31/2025

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Juvenile Programs	18	16	11	17	12	16							90
# Adult Attendance	144	95	163	94	102	140							738
# Young Adult Attendance	3	0	4	2	0	5							14
# Juvenile Attendance	186	111	180	108	122	183							890
Total Attendance	333	206	347	204	224	328	0	0	0	0	0	0	1642
Young Adult Programs	0	0	0	0	0	0							0
# Adult Attendance	0	0	0	0	0	0							0
# Young Adult Attendance	0	0	0	0	0	0							0
# Juvenile Attendance	0	0	0	0	0	0							0
Total Attendance	0	0	0	0	0	0	0	0	0	0	0	0	0
Adult Programs	19	18	10	19	17	17							100
# Adult Attendance	133	118	85	156	157	141							790
# Young Adult Attendance	0	0	0	0	0	0							0
# Juvenile Attendance	0	0	0	0	0	0							0
Total Attendance	133	118	85	156	157	141	0	0	0	0	0	0	790



Kerrville, TX

Budget Report - Library

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-6410	LIBRARY - NON-RESIDENT FEES	2,500.00	2,500.00	119.39	752.39	-1,747.61	69.90 %
01-6411	LIBRARY - EQUIP RENTAL FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
01-6413	LIBRARY - MEETING ROOM	1,200.00	1,200.00	40.00	200.00	-1,000.00	83.33 %
01-6414	LIBRARY - COPIES	1,000.00	1,000.00	232.85	672.35	-327.65	32.77 %
01-6415	LIBRARY - FAX MACHINE	50.00	50.00	0.00	0.00	-50.00	100.00 %
01-6416	LIBRARY - INTERNET PRINTING	5,500.00	5,500.00	839.55	3,880.01	-1,619.99	29.45 %
01-6417	LIBRARY - INTER-LIBRARY MAILING	1,200.00	1,200.00	21.00	330.00	-870.00	72.50 %
01-6640	LIBRARY - EXTENDED USE FEES	6,000.00	6,000.00	434.09	2,640.77	-3,359.23	55.99 %
01-6641	LIBRARY - LOST BOOKS/EQUIPMENT	1,500.00	1,500.00	37.98	836.84	-663.16	44.21 %
	Revenue Total:	19,000.00	19,000.00	1,724.86	9,312.36	-9,687.64	50.99%
Expense							
01-0165-0000	SALARIES AND WAGES	506,089.73	506,089.73	57,518.40	241,473.11	264,616.62	52.29 %
01-0165-0003	PART-TIME/TEMPORARY	17,684.95	17,684.95	2,061.12	8,562.14	9,122.81	51.59 %
01-0165-0004	LONGEVITY	3,520.00	3,520.00	0.00	2,952.00	568.00	16.14 %
01-0165-0007	PHONE STIPEND	1,800.00	1,800.00	100.00	542.85	1,257.15	69.84 %
01-0165-0101	SOCIAL SECURITY	40,475.74	40,475.74	4,529.42	19,225.76	21,249.98	52.50 %
01-0165-0102	RETIREMENT	57,533.59	57,533.59	6,559.21	27,241.63	30,291.96	52.65 %
01-0165-0103	GROUP INSURANCE	98,100.00	98,100.00	9,037.17	35,451.80	62,648.20	63.86 %
01-0165-0201	TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
01-0165-0202	LODGING	400.00	400.00	0.00	0.00	400.00	100.00 %
01-0165-0203	PER DIEM	172.50	172.50	0.00	0.00	172.50	100.00 %
01-0165-0220	LOCAL MEETING EXPENSE	250.00	250.00	0.00	152.52	97.48	38.99 %
01-0165-0290	OTHER TRAVEL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
01-0165-1001	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	3,440.38	2,059.62	37.45 %
01-0165-1100	TOOLS AND EQUIPMENT	400.00	400.00	0.00	15.98	384.02	96.01 %
01-0165-1110	TECHNOLOGY EQUIPMENT	719.88	719.88	0.00	264.07	455.81	63.32 %
01-0165-1130	FURNITURE	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
01-0165-1200	MEDICAL SUPPLIES	25.00	25.00	0.00	0.00	25.00	100.00 %
01-0165-1300	GAS	400.00	400.00	17.97	86.29	313.71	78.43 %
01-0165-1510	SHIPPING	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-0165-1910	JANITORIAL SUPPLIES	900.90	900.90	69.30	439.97	460.93	51.16 %
01-0165-1990	OTHER SUPPLIES	7,861.10	7,861.10	923.44	5,012.55	2,848.55	36.24 %
01-0165-2010	HVAC REPAIRS	1,320.00	1,320.00	0.00	525.53	794.47	60.19 %
01-0165-2020	PLUMBING REPAIRS	250.00	250.00	0.00	18.98	231.02	92.41 %
01-0165-2030	ELECTRICAL REPAIRS	250.00	250.00	0.00	0.00	250.00	100.00 %
01-0165-2040	OTHER BUILDING MAINTENANCE	5,192.12	1,000.00	128.70	722.68	277.32	27.73 %
01-0165-2050	LAND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
01-0165-2110	CITY GARAGE-MAINT & REPAIR	100.00	100.00	0.00	162.24	-62.24	-62.24 %
01-0165-2120	VEHICLE MAINT - OUTSIDE GARAGE	29.00	29.00	0.00	15.00	14.00	48.28 %
01-0165-2205	ELEVATOR MAINTENANCE	0.00	4,192.12	0.00	2,184.74	2,007.38	47.88 %
01-0165-2210	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	410.00	-410.00	0.00 %
01-0165-2300	SOFTWARE MAINT AGREEMENTS	18,509.00	18,509.00	0.00	3,557.15	14,951.85	80.78 %
01-0165-3000	PHONE SERVICE	3,632.00	3,632.00	195.96	1,645.70	1,986.30	54.69 %
01-0165-3010	ELECTRIC SERVICE	24,000.00	24,000.00	0.00	9,428.07	14,571.93	60.72 %
01-0165-3020	WATER AND SEWER SERVICE	2,100.00	2,100.00	102.67	814.13	1,285.87	61.23 %
01-0165-3030	NATURAL GAS	2,150.00	2,150.00	289.17	1,089.43	1,060.57	49.33 %
01-0165-3050	NETWORK SERVICES	0.00	0.00	399.90	1,199.70	-1,199.70	0.00 %
01-0165-3130	TECHNOLOGY PROF SERVICES	5,453.00	5,453.00	0.00	0.00	5,453.00	100.00 %
01-0165-3190	OTHER PROFESSIONAL SERVICES	19,500.00	19,500.00	0.00	294.90	19,205.10	98.49 %
01-0165-3300	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Report - Library

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-0165-4910	DUES / LICENSES / SUBSCRIPTIONS	33,171.00	33,171.00	337.64	10,444.55	22,726.45	68.51 %
01-0165-5700	BOOKS AND RECORDS	0.00	0.00	0.00	69.44	-69.44	0.00 %
	Expense Total:	867,739.51	867,739.51	82,270.07	377,443.29	490,296.22	56.50%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-848,739.51	-848,739.51	-80,545.21	-368,130.93	480,608.58	56.63%

Fund: 15 - LIBRARY MEMORIAL FUND

Revenue							
15-6702	FRIENDS CONTRIBUTION	25,000.00	25,000.00	0.00	25,001.75	1.75	100.01 %
15-6799	MISCELLANEOUS DONATION	0.00	0.00	1,023.20	1,314.08	1,314.08	0.00 %
15-6909	OIL AND GAS REVENUE	0.00	0.00	133.32	338.48	338.48	0.00 %
15-6970	INTEREST REVENUE	141,770.50	141,770.50	3,381.38	37,117.01	-104,653.49	73.82 %
	Revenue Total:	166,770.50	166,770.50	4,537.90	63,771.32	-102,999.18	61.76%
Expense							
15-1500-1110	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	265.00	-265.00	0.00 %
15-1500-1991	YOUTH MATERIALS	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
15-1500-2040	OTHER BUILDING MAINTENANCE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
15-1500-3050	NETWORK SERVICES	3,360.00	3,360.00	0.00	0.00	3,360.00	100.00 %
15-1500-3100	PROFESSIONAL SERVICES	7,075.00	7,075.00	0.00	329.68	6,745.32	95.34 %
15-1500-3300	ADVERTISING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
15-1500-4910	DUES / LICENSES / SUBSCRIPTIONS	40,717.00	40,717.00	2,125.00	25,978.52	14,738.48	36.20 %
15-1500-5100	BUILDINGS AND STRUCTURES	1,800,000.00	1,800,000.00	582,399.14	1,735,069.15	64,930.85	3.61 %
15-1500-5700	BOOKS AND RECORDS	59,500.00	59,500.00	2,862.36	19,645.91	39,854.09	66.98 %
	Expense Total:	1,942,352.00	1,942,352.00	587,386.50	1,786,288.26	156,063.74	8.03%
	Fund: 15 - LIBRARY MEMORIAL FUND Surplus (Deficit):	-1,775,581.50	-1,775,581.50	-582,848.60	-1,722,516.94	53,064.56	2.99%

Fund: 68 - HISTORY CENTER

Revenue							
68-6703	DEERING TRUST INCOME	14,000.00	14,000.00	2,000.00	10,000.00	-4,000.00	28.57 %
68-6970	INTEREST REVENUE	13,122.40	13,122.40	702.09	4,454.46	-8,667.94	66.05 %
	Revenue Total:	27,122.40	27,122.40	2,702.09	14,454.46	-12,667.94	46.71%
Expense							
68-6800-0220	LOCAL MEETING EXPENSE	350.00	350.00	0.00	0.00	350.00	100.00 %
68-6800-1001	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
68-6800-1200	MEDICAL SUPPLIES	25.00	25.00	0.00	0.00	25.00	100.00 %
68-6800-1510	SHIPPING	500.00	500.00	0.00	0.00	500.00	100.00 %
68-6800-1990	OTHER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
68-6800-2010	HVAC REPAIRS	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00 %
68-6800-2020	PLUMBING REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
68-6800-2030	ELECTRICAL REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
68-6800-2040	OTHER BUILDING MAINTENANCE	1,203.00	1,203.00	0.00	575.00	628.00	52.20 %
68-6800-2205	ELEVATOR MAINTENANCE	0.00	0.00	0.00	7,405.95	-7,405.95	0.00 %
68-6800-2210	OFFICE EQUIPMENT MAINTENANCE	1,298.00	1,298.00	0.00	0.00	1,298.00	100.00 %
68-6800-2300	SOFTWARE MAINT AGREEMENTS	1,398.00	1,398.00	0.00	0.00	1,398.00	100.00 %
68-6800-3000	PHONE SERVICE	1,752.00	1,752.00	112.02	649.70	1,102.30	62.92 %
68-6800-3010	ELECTRIC SERVICE	3,300.00	3,300.00	0.00	1,159.21	2,140.79	64.87 %
68-6800-3020	WATER AND SEWER SERVICE	1,176.00	1,176.00	69.30	402.50	773.50	65.77 %
68-6800-3100	PROFESSIONAL SERVICES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
68-6800-3300	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
68-6800-5700	BOOKS AND RECORDS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	22,892.00	22,892.00	181.32	10,192.36	12,699.64	55.48%
	Fund: 68 - HISTORY CENTER Surplus (Deficit):	4,230.40	4,230.40	2,520.77	4,262.10	31.70	-0.75%

Fund: 70 - GENERAL PROJECTS FUND

Expense							
70-7000-3120	CONSULTING SERVICES	0.00	0.00	440.00	117,173.87	-117,173.87	0.00 %
	Expense Total:	0.00	0.00	440.00	117,173.87	-117,173.87	0.00%
	Fund: 70 - GENERAL PROJECTS FUND Total:	0.00	0.00	440.00	117,173.87	-117,173.87	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 83 - LIBRARY ENDOWMENT						
Expense						
83-8300-3110						
INVESTMENT SERVICES	6,000.00	6,000.00	500.00	2,500.00	3,500.00	58.33 %
Expense Total:	6,000.00	6,000.00	500.00	2,500.00	3,500.00	58.33%
Fund: 83 - LIBRARY ENDOWMENT Total:	6,000.00	6,000.00	500.00	2,500.00	3,500.00	58.33%
Report Surplus (Deficit):	-2,626,090.61	-2,626,090.61	-661,813.04	-2,206,059.64	420,030.97	15.99%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	19,000.00	19,000.00	1,724.86	9,312.36	-9,687.64	50.99%
Expense	867,739.51	867,739.51	82,270.07	377,443.29	490,296.22	56.50%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-848,739.51	-848,739.51	-80,545.21	-368,130.93	480,608.58	56.63%
Fund: 15 - LIBRARY MEMORIAL FUND						
Revenue	166,770.50	166,770.50	4,537.90	63,771.32	-102,999.18	61.76%
Expense	1,942,352.00	1,942,352.00	587,386.50	1,786,288.26	156,063.74	8.03%
Fund: 15 - LIBRARY MEMORIAL FUND Surplus (Deficit):	-1,775,581.50	-1,775,581.50	-582,848.60	-1,722,516.94	53,064.56	2.99%
Fund: 68 - HISTORY CENTER						
Revenue	27,122.40	27,122.40	2,702.09	14,454.46	-12,667.94	46.71%
Expense	22,892.00	22,892.00	181.32	10,192.36	12,699.64	55.48%
Fund: 68 - HISTORY CENTER Surplus (Deficit):	4,230.40	4,230.40	2,520.77	4,262.10	31.70	-0.75%
Fund: 70 - GENERAL PROJECTS FUND						
Expense	0.00	0.00	440.00	117,173.87	-117,173.87	0.00%
Fund: 70 - GENERAL PROJECTS FUND Total:	0.00	0.00	440.00	117,173.87	-117,173.87	0.00%
Fund: 83 - LIBRARY ENDOWMENT						
Expense	6,000.00	6,000.00	500.00	2,500.00	3,500.00	58.33%
Fund: 83 - LIBRARY ENDOWMENT Total:	6,000.00	6,000.00	500.00	2,500.00	3,500.00	58.33%
Report Surplus (Deficit):	-2,626,090.61	-2,626,090.61	-661,813.04	-2,206,059.64	420,030.97	15.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-848,739.51	-848,739.51	-80,545.21	-368,130.93	480,608.58
15 - LIBRARY MEMORIAL FUND	-1,775,581.50	-1,775,581.50	-582,848.60	-1,722,516.94	53,064.56
68 - HISTORY CENTER	4,230.40	4,230.40	2,520.77	4,262.10	31.70
70 - GENERAL PROJECTS FUND	0.00	0.00	-440.00	-117,173.87	-117,173.87
83 - LIBRARY ENDOWMENT	-6,000.00	-6,000.00	-500.00	-2,500.00	3,500.00
Report Surplus (Deficit):	-2,626,090.61	-2,626,090.61	-661,813.04	-2,206,059.64	420,030.97