

Irondequoit Public Library Board of Trustees

Special meeting

Minutes of August 19, 2026

Call meeting to order: 5:02 pm.

Present via teleconference: Susan Kramarsky, president; Patricia Gogniat, vice president; Michael Huntone, Nick Robertson, and Nick Zinni, trustees at large.

Guests: Greg Benoit, library director; Stephanie Schubmehl, library bookkeeper.

Absent: Erin Dougherty and Sarah Yannello, co-secretaries; Rachel Snyder, treasurer; Meaghan de Chateaufvieux, trustee at large.

Finance committee

Invoices

- Invoices of note (all from operating budget): #7835862, Demco, \$1,762.45: New locking cabinet for seed library using ARPA seed library funds remaining from 2022; #13374, Rochester Museum & Science Center, \$375: Light and Color youth STEAM program on 7/22/26 following reception for children's library renovations; T-Mobile, \$70: Final data charges for remaining mobile hotspots from 2020. Service discontinued.
- Motion to approve all invoices in the "Invoices for August 2026 check run" spreadsheet for payment from the library operating budget. Seconded. Motion carried.
- Motion to approve all invoices in the "August 2026 trustee account approvals" spreadsheet for payment from the trustee account. Seconded. Motion carried.

ARPA spending plan: An updated spending plan for remaining ARPA funds was shared with the board.

Adjournment: Meeting adjourned at 5:09 pm.

Respectfully submitted by,
Stephanie Schubmehl
For co-secretaries Erin Dougherty and Sarah Yannello

Financial summary

7/31/2026

FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ACTUAL YTD JUL 26	2026 BALANCE	2026 %
410010	Property taxes	\$2,495,508	\$2,680,059	\$2,695,213	\$2,686,417	\$2,793,421	\$2,937,894	\$2,937,894	\$0	100.0%
427000	Misc income (book sales, printing, faxing)	\$47,996	\$54,662	\$70,141	\$75,244	\$77,760	\$73,870	\$52,109	\$21,761	70.5%
420800	Library charges (overdue & lost fines)	\$42,465	\$40,188	\$35,237	\$29,881	\$31,083	\$17,717	\$15,996	\$1,721	90.3%
438890	State aid - oth culture & rec (Local Library Systems Aid)	\$16,860	\$16,142	\$14,642	\$16,696	\$16,914	\$14,600	-\$31,785	\$46,385	-217.7%
427010	Refund prior year expenses	\$464	\$168		\$6,379				\$0	0.0%
		\$2,660,497	\$2,794,750	\$2,817,690	\$2,814,617	\$2,919,177	\$3,044,081	\$2,974,214	\$69,867	97.7%

FUND	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 ACTUAL YTD JUL 26	ENCUMBRA NCES	2026 BALANCE	2026 %
	Salaries	\$966,766	\$1,019,173	\$1,162,213	\$1,162,145	\$1,187,532	\$1,279,720	\$682,754		\$596,966	53.4%
	Equipment & capital	\$977	\$2,468	\$772	\$11,336	\$32,366	\$63,050	\$71,740	\$14,784	-\$23,474	137.2%
540500	Library materials	\$175,369	\$171,848	\$179,859	\$170,194	\$182,362	\$164,030	\$72,488		\$91,542	44.2%
	Services & supplies	\$425,579	\$402,058	\$406,649	\$233,598	\$429,592	\$411,469	\$231,449	\$22,876	\$157,144	61.8%
	Contingency - contracted	\$0	\$0	\$0							
560100	Principal on debt	\$325,000	\$335,000	\$340,000	\$345,000	\$355,000	\$360,000	\$360,000		\$0	100.0%
570100	Interest on debt	\$296,000	\$289,400	\$282,650	\$275,800	\$268,800	\$261,650	\$132,625		\$129,025	50.7%
	Employee benefits	\$445,435	\$406,340	\$406,326	\$439,236	\$552,463	\$567,212	\$285,594		\$281,618	50.4%
		\$2,635,126	\$2,626,286	\$2,778,469	\$2,637,308	\$3,008,114	\$3,107,131	\$1,836,651	\$37,660	\$1,232,821	60.3%

Cash receipts summary

7/31/2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD 2026
Fines (cash)	\$609.12	\$519.30	\$491.89	\$626.52	\$348.16	\$635.89	\$516.95						\$3,747.83
UMS/refunds		-\$27.99		-\$3.00		-\$75.00	-\$1,883.25						-\$1,989.24
Online fines						\$7,938.03							\$7,938.03
Fines (credit)	\$770.70	\$667.10	\$565.30	\$708.43	\$515.95	\$816.25	\$1,035.19						\$5,078.92
BFR (cash)	\$71.97	\$25.95	\$11.00	\$113.91	\$0.00	\$49.99	\$29.00						\$301.82
BFR (credit)	\$214.92	\$185.73	\$138.43	\$173.01	\$80.99	\$251.45	\$175.96						\$1,220.49
Book sale	\$3,736.51	\$4,204.45	\$4,365.90	\$4,137.22	\$3,437.10	\$4,383.60	\$4,456.68						\$28,721.46
Misc. (cash)	\$70.41	\$31.13	\$49.59	\$78.96	\$26.22	\$243.65	\$75.12						\$575.08
Misc. (credit)	\$63.14	\$62.88	\$62.52	\$73.83	\$148.82	\$149.92	\$59.98						\$621.09
Refund prior year													\$0.00
Copy/print/fax (cash)	\$1,246.60	\$1,451.00	\$1,784.00	\$1,711.60	\$1,201.45	\$1,410.00	\$1,449.40						\$10,254.05
Copy/print/fax (credit)	\$1,434.14	\$1,716.25	\$1,918.29	\$1,752.40	\$1,526.30	\$1,593.80	\$1,694.34						\$11,635.52
State aid/LLSA			\$1,695.30			-\$33,480.00							-\$31,784.70
Interfund transfer													
Total	\$8,217.51	\$8,835.80	\$11,082.22	\$9,372.88	\$7,284.99	-\$16,082.42	\$7,609.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,320.35

BOOKSTORE SALES

Month	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
January	\$2,429.70	\$2,838.37	\$2,556.20	\$3,703.00	\$3,020.96	\$1,436.73	\$2,155.69	\$2,968.37	\$3,684.83	\$3,380.16	\$3,736.51
February	\$1,981.05	\$2,638.92	\$3,212.03	\$2,869.51	\$3,366.15	\$1,643.74	\$2,373.25	\$3,592.07	\$3,805.82	\$3,418.15	\$4,204.45
March	\$2,775.99	\$2,499.42	\$2,803.75	\$3,557.86	\$1,259.15	\$1,874.60	\$2,774.74	\$3,708.45	\$4,233.62	\$4,477.16	\$4,365.90
April	\$2,651.65	\$2,598.01	\$2,902.58	\$3,807.34	\$297.18	\$2,170.55	\$2,462.49	\$3,066.71	\$3,751.75	\$3,490.05	\$4,137.22
May	\$2,421.28	\$2,084.10	\$2,578.75	\$3,250.41	\$0.00	\$1,984.45	\$2,433.16	\$3,324.14	\$3,450.44	\$3,669.85	\$3,437.10
June	\$2,179.91	\$2,377.03	\$2,412.75	\$3,022.36	\$0.00	\$2,471.25	\$3,049.11	\$3,301.26	\$3,237.80	\$3,541.99	\$4,383.60
July	\$2,649.47	\$2,310.50	\$2,463.35	\$2,327.85	\$0.00	\$2,267.70	\$2,728.57	\$3,597.55	\$3,709.60	\$3,810.04	\$4,456.68
August	\$2,845.65	\$2,939.75	\$2,923.96	\$2,269.19	\$0.00	\$2,310.40	\$3,262.66	\$4,181.33	\$3,349.27	\$3,921.57	
September	\$2,305.98	\$2,960.88	\$3,677.35	\$2,583.29	\$0.00	\$2,353.05	\$2,916.39	\$3,567.17	\$3,606.05	\$4,134.09	
October	\$2,418.06	\$2,598.09	\$2,793.75	\$1,837.73	\$754.85	\$2,493.10	\$2,640.46	\$3,782.42	\$3,254.25	\$4,252.65	
November	\$2,052.25	\$2,396.25	\$3,180.29	\$1,901.41	\$493.25	\$3,018.12	\$3,248.08	\$3,398.70	\$3,965.75	\$3,743.40	
December	\$2,506.47	\$3,489.61	\$3,142.75	\$2,350.28	\$2,338.53	\$2,861.60	\$2,789.00	\$3,695.67	\$3,937.01	\$4,201.68	
Total	\$29,217.46	\$31,730.93	\$34,647.51	\$33,480.23	\$11,530.07	\$26,885.29	\$32,833.60	\$42,183.84	\$43,986.19	\$46,040.79	\$28,721.46

CHASE ACCOUNTS**JULY 2026****NON-PUBLIC FUNDS MMDA *****9050**

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/1/2026	Opening balance			\$15,248.15
7/16/2026	Payment to Amazon Capital Services for Maker's Lab supplies (Gus Apai memorial donation)		\$50.70	\$15,197.45
7/16/2026	Payment to Elizabeth Bauld for Taco Tuesday teen/tween cooking program on 7/7/26 (LIF)		\$215.00	\$14,982.45
7/16/2026	Payment to Deborah Collier for teen/tween collage workshop on 7/15/26 (LIF)		\$175.00	\$14,807.45
7/16/2026	Payment to Deborah Collier for teen/tween polymer clay program on 8/5/26 (LIF)		\$175.00	\$14,632.45
7/16/2026	Payment to Laura Homsey for teen/tween paper art workshop on 7/31/26 (LIF)		\$300.00	\$14,332.45
7/16/2026	Payment to Erin Wafer for teen/tween yoga on 7/27/26 (LIF)		\$165.00	\$14,167.45
7/16/2026	Payment to Interprettek for ASL interpretation for babytime on 6/8/26 (2021 bullet aid)		\$99.00	\$14,068.45
7/31/2026	Interest	\$5.59		\$14,074.04

PUBLIC FUNDS MMDA ***2587**

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/1/2026	Opening balance			\$6,966.71
7/31/2026	Interest	\$2.66		\$6,969.37

BULLET AID & LEGISLATIVE INITIATIVE FUNDS HELD IN ***9050****2021 BULLET AID**

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/1/2026	Opening balance			\$172.06
7/16/2026	Payment to Interprettek for ASL interpretation for babytime on 6/8/26		\$99.00	\$73.06

LEGISLATIVE INITIATIVE FUNDING FOR LIBRARY PROGRAMS

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
7/1/2026	Opening balance			\$6,099.28
7/16/2026	Payment to Elizabeth Bauld for Taco Tuesday teen/tween cooking program on 7/7/26		\$215.00	\$5,884.28
7/16/2026	Payment to Deborah Collier for teen/tween collage workshop on 7/15/26		\$175.00	\$5,709.28

7/16/2026	Payment to Deborah Coller for teen/tween polymer clay program on 8/5/26	\$175.00	\$5,534.28
7/16/2026	Payment to Laura Homsey for teen/tween paper art workshop on 7/31/26	\$300.00	\$5,234.28
7/16/2026	Payment to Erin Wafer for teen/tween yoga on 7/27/26	\$165.00	\$5,069.28

Trustee account invoices for August 2026 board meeting

Vendor	Invoice no.	Invoice date	Description	Fund	Amount
Amazon	1NL3-RFRL-6PRT	7/28/2026	Maker's Lab program supplies	Gus Apai memorial donation	\$27.74
Amazon	14LF-VQV4-QL37	8/3/2026	Maker's Lab program supplies	Gus Apai memorial donation	\$64.95
Amazon	1FY3-KCWF-Y6WG	8/4/2026	Summer reading prizes	Good Grief donation	\$118.16
Amazon	1QGG-J9RD-F4P4	8/5/2026	Replacement part for 3D printer	Gus Apai memorial donation	\$16.21
Collichio School of Music	INV-2026-001	4/28/2026	George Collichio Acoustic Trio	LIF	\$150.00
Erin Wafer		8/10/2026	Teen/tween yoga on 8/17/26	LIF	\$165.00
Matt Krueger		7/15/2026	Little Bits Coffee Roasters gift	Summit summer reading	\$100.00
Seneca Park Zoo Society		7/15/2026	Amazing Adaptations Zoomobile on 8/19/26	LIF	\$165.00
Wegmans		7/20/2026	Refreshments for Quiet Book Club on 7/20/26	Barb Apai programming donation	\$49.24
Total					\$856.30

Vendor	Total
Amazon	\$227.06
Collichio School of Music	\$150.00
Erin Wafer	\$165.00
Matt Krueger (reimbursement for summer reading prizes)	\$100.00
Seneca Park Zoo Society	\$165.00
Wegmans	\$49.24
Grand Total	\$856.30

Fund	Total
LIF	\$480.00
Gus Apai memorial donation	\$108.90
Good Grief donation	\$118.16
Summit summer reading donation	\$100.00
Barb Apai programming donation	\$49.24
Grand Total	\$856.30

Invoices for August 2026 check run

Vendor		Vendor no.	Invoice no.	Invoice date	Description	Account no.	Account description	Amount	Notes
Alliance Entertainment	14		PLS96194507	7/14/2026	Adult DVDs	540500	Library materials	\$430.94	
Alliance Entertainment	14		PLS96302880	7/20/2026	Adult music CDs	540500	Library materials	\$100.70	
Alliance Entertainment	14		PLS96341675	7/22/2026	Video games	540500	Library materials	\$156.46	
Alliance Entertainment	14		PLS96450080	7/28/2026	Credit memo for incorrect item shipped	540500	Library materials	-\$34.49	
Amazon	17		1WFM-Y61H-1T6F	7/25/2026	Storage basket	545700	Supplies, office	\$35.99	
Amazon	17		1WFM-Y61H-1T97	7/25/2026	Paper trimmer, label holders	545700	Supplies, office	\$47.42	
Amazon	17		16NG-9DKF-RPMQ	8/5/2026	Adult fiction	540500	Library materials	\$35.50	
Amazon	17		1MNF-WCKP-4QDM	8/10/2026	Adult fiction	540500	Library materials	\$39.59	
Amazon	17		13WN-G7VV-9VXY	8/17/2026	Video games	540500	Library materials	\$199.84	
American Library Association	18			7/15/2026	Membership renewal for Amy Holland	541000	Conference/training	\$93.00	
Aquaponic Source	999999				Mini greenhouse kits for seed library	A2907410-521350	ARPA seed library	\$142.03	Requesting use of town credit card
Barnes & Noble	835			8/13/2026	Adult fiction	540500	Library materials	\$22.40	
Benjamin Leyer	999999		5035	7/16/2026	ASL interpretation for adult book	A2907410-	ARPA	\$75.00	
Brooklyn Robot Foundry	1536		352	8/3/2026	Smart Drum teen robotics program on 7/31/26	A2907410-541202	ARPA	\$162.00	
Cengage Learning	96		999103007622	8/12/2026	Large print books	540500	Library materials	\$166.50	
Dan Reardon	999999		100	5/14/2026	Trails and Tales of the Rockies travelogue on 9/17/26	A2907410-541202	ARPA	\$60.00	
Daniel Jones	139		IPL48	6/1/2026	Digital music tech education seminar on 9/15/26	A2907410-541202	ARPA	\$120.00	
David Schuler	999999		1201	8/17/2026	Guatemala travelogue on 9/8/26	A2907410-541202	ARPA	\$100.00	
Deborah Collier	999999			4/21/2026	Paint With Me Watercolor on 9/17/26	A2907410-541202	ARPA	\$175.00	
Demco	156		7831697	7/21/2026	Book repair tape	545760	Supplies, library processing	\$477.81	
Demco	156		7832852	7/23/2026	Book covers	545760	Supplies, library processing	\$242.97	
Demco	156		7835862	7/31/2026	Cabinet for seed library	A2907410-521350	ARPA seed library	\$1,762.45	
Elizabeth Bauld	840			8/14/2026	Tropical Tastes adult cooking program on 8/15/26	A2907410-541202	ARPA	\$240.00	
EnvisionWare	291		INV-US-83227	8/6/2026	RFID tags	545760	Supplies, library processing	\$589.40	
EnvisionWare	291		INV-US-83367	8/13/2026	Print station fax service subscription, 4/1 - 6/30/26	540900	Computer software	\$75.00	
Erin Wafer	1548			8/15/2026	Embodied Movement adult yoga on 9/14/26	A2907410-541202	ARPA	\$165.00	
Gerald Szymanski	999999			7/22/2026	"History of the Empty Closet" presentation on 7/21/26	A2907410-541202	ARPA	\$100.00	
Glowforge, Inc.	999999				Replacement carriage plate for Maker's Lab Glowforge	A2907410-541202	ARPA	\$150.50	Requesting use of town credit card
Greg Benoit	35			7/7/2026	Snacks for Whalemobile program on 7/7/26	A2907410-541202	ARPA	\$20.42	
Greg Benoit	35			8/7/2026	Doorstops (reimbursement)	545700	Supplies, office	\$16.98	
Ingram	396		97965123	7/17/2026	Adult fiction	540500	Library materials	\$175.82	
Ingram	396		97999346	7/20/2026	Adult fiction	540500	Library materials	\$256.36	
Ingram	396		97999347	7/20/2026	J picture books	540500	Library materials	\$438.57	
Ingram	396		97999348	7/20/2026	YA books	540500	Library materials	\$180.12	
Ingram	396		97999349	7/20/2026	Adult NF	540500	Library materials	\$434.89	
Ingram	396		97999350	7/20/2026	Adult fiction	540500	Library materials	\$259.60	
Ingram	396		98156065	7/27/2026	Adult NF	540500	Library materials	\$14.56	
Ingram	396		98156066	7/27/2026	Adult NF	540500	Library materials	\$480.55	
Ingram	396		98156067	7/27/2026	Adult fiction	540500	Library materials	\$251.43	
Ingram	396		98156068	7/27/2026	Adult fiction	540500	Library materials	\$289.79	
Ingram	396		98156069	7/27/2026	Adult fiction	540500	Library materials	\$414.93	
Ingram	396		98278019	7/31/2026	Adult NF	540500	Library materials	\$436.18	
Ingram	396		98293244	8/2/2026	YA books	540500	Library materials	\$506.19	
Ingram	396		98316440	8/3/2026	Adult fiction	540500	Library materials	\$158.87	
Ingram	396		98316441	8/3/2026	J fiction & NF	540500	Library materials	\$629.61	
Ingram	396		98316442	8/3/2026	Adult fiction	540500	Library materials	\$249.74	
Ingram	396		98396391	8/6/2026	Adult fiction	540500	Library materials	\$264.27	
Ingram	396		98396392	8/6/2026	Adult NF	540500	Library materials	\$408.74	
Ingram	396		98460072	8/10/2026	Adult fiction	540500	Library materials	\$161.21	

Invoices for August 2026 check run

Vendor		Vendor no.	Invoice no.	Invoice date	Description	Account no.	Account description	Amount	Notes
Ingram		396	98471936	8/10/2026	Credit for damaged J fiction book	540500	Library materials	-\$4.79	
					Credit for misprinted adult NF				
Ingram		396	98529669	8/12/2026	book	540500	Library materials	-\$44.10	
Ingram		396	98609657	8/17/2026	Adult NF	540500	Library materials	\$52.63	
Ingram		396	98609658	8/17/2026	Adult fiction	540500	Library materials	\$264.88	
					Durand Eastman Park: Yesterday and Today local history lecture on	A2907410-			
Jack Butler		999999		8/13/2026	8/4/26	541202	ARPA	\$100.00	
					Yoga on the Lawn, 8/14 and	A2907410-			
Kasia Pelepk		437	Library_2026_008	8/14/2026	8/28/26	541202	ARPA	\$130.00	
Library Ideas LLC		355	131544	7/14/2026	J readaloud books	540500	Library materials	\$1,785.55	
					2026 travelogue series, 6/24 -	A2907410-			
Lisa Wemett		999999		1/21/2026	9/23	541202	ARPA	\$400.00	
					"Ida Tarbell and the Muckrakers"	A2907410-			
Mark Sample		999999		5/1/2026	lecture on 9/24/26	541202	ARPA	\$100.00	
					Nerf 1776 teen program on		Professional services,		
Michael Callari		999999		8/13/2026	8/13/26	544080	programming	\$300.00	
MidAmerica Books		515	103358	8/11/2026	J fiction & NF	540500	Library materials	\$299.40	
OverDrive		564	01327CO26243435	7/21/2026	Adult ebooks	540500	Library materials	\$1,559.07	
Playaway Products		269	542085	7/15/2026	J audiobooks	540500	Library materials	\$1,406.71	
Playaway Products		269	543438	7/28/2026	Adult audiobooks	540500	Library materials	\$1,394.79	
Playaway Products		269	545069	8/12/2026	J picture books	540500	Library materials	\$639.90	
					Teen/tween henna program on		Professional services,		
Priyanka Patel		999999		8/3/2026	8/3/26	544080	programming	\$200.00	
					RMSC Delivers: Light and Color				
Rochester Museum & Science Center		999999	13374	7/31/2026	children's STEAM program on	A2907410-			
					7/22/26	541202	ARPA	\$375.00	
					ASL interpretation for adult book	A2907410-			
Samantha Geffen		999999		8/11/2026	discussion group on 8/11/26	541202	ARPA	\$82.50	
Smithsonian		1201		7/14/2026	Subscription renewal	540500	Library materials	\$29.99	Account #10058067562
Staples		684	6069300274	7/23/2026	Disposable gloves	545700	Supplies, office	\$49.16	
Staples		684	6069385809	7/24/2026	Storage bin	545700	Supplies, office	\$5.69	
Staples		684	6069385810	7/24/2026	Paper, cleaning supplies	545700	Supplies, office	\$411.83	
Staples		684	6069818508	7/28/2026	Business cards, stamp	543900	Printing services	\$201.13	
					Wifi hotspots data, 6/27 -				
T-Mobile		211		7/27/2026	7/26/26	541200	Contracted services	\$70.00	Final bill, service discontinued
W.B. Mason		1250	263382759	7/24/2026	Pens	545700	Supplies, office	\$14.80	
W.B. Mason		1250	263395974	7/27/2026	Dish soap, hand sanitizer	545700	Supplies, office	\$56.53	
Total								\$21,860.51	

Vendor	Total
Alliance Entertainment	\$653.61
Amazon	\$358.34
American Library Association	\$93.00
Aquaponic Source	\$142.03
Barnes & Noble	\$22.40
Benjamin Leyer	\$75.00
Brooklyn Robot Foundry	\$162.00
Cengage Learning	\$166.50
Dan Reardon	\$60.00
Daniel Jones	\$120.00
David Schuler	\$100.00
Deborah Collier	\$175.00
Demco	\$2,483.23
Elizabeth Bauld	\$240.00
EnvisionWare	\$664.40
Erin Wafer	\$165.00
Gerald Szymanski	\$100.00
Glowforge, Inc.	\$150.50
Greg Benoit	\$37.40
Ingram	\$6,280.05
Jack Butler	\$100.00
Kasia Pelepkowski	\$130.00
Library Ideas LLC	\$1,785.55
Lisa Wemett	\$400.00
Mark Sample	\$100.00
Michael Callari	\$300.00
MidAmerica Books	\$299.40
OverDrive	\$1,559.07
Playaway Products	\$3,441.40
Priyanka Patel	\$200.00
Rochester Museum & Science Center	\$375.00
Samantha Geffen	\$82.50
Smithsonian	\$29.99
Staples	\$667.81
T-Mobile	\$70.00
W.B. Mason	\$71.33
Grand Total	\$21,860.51

Account description	Total
540500	\$14,512.90
Library materials	\$14,512.90
540900	\$75.00
Computer software	\$75.00
541000	\$93.00
Conference/training	\$93.00
541200	\$70.00
Contracted services	\$70.00
544080	\$500.00
Professional services, programming	\$500.00
545700	\$638.40
Supplies, office	\$638.40
545760	\$1,310.18
Supplies, library processing	\$1,310.18
543900	\$201.13
Printing services	\$201.13
A2907410-521350	\$1,904.48
ARPA seed library	\$1,904.48
A2907410-541202	\$2,555.42
ARPA	\$2,555.42
Grand Total	\$21,860.51

YTD maintenance expenditures
July 2026

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A001	A1162200	510000		LIB MAINT PERSONEL FT REG	43,100	43,100	25,687.92	3,745.20	0.00	17,412	59.60
A001	A1162200	510002		LIB MAINT PERSONEL FT OT	250	250	0.00	0.00	0.00	250	0.00
A001	A1162200	510025		HOSPITAL REIMBURSE FULL TIME	0	0	0.00	0.00	0.00	0	0.00
A001	A1162200	510200		LIB MAINT PERSONEL PT REG	18,033	18,033	9,539.52	1,467.20	0.00	8,493	52.90
A001	A1162200	521000		EQUIPMENT	1,000	1,000	829.97	0.00	0.00	170	83.00
A001	A1162200	541200		LIB MAINT CONT SERV	22,000	22,000	9,556.93	2,109.83	875.00	11,568	47.40
A001	A1162200	541650		LIB MAINT GARBAGE COLLECT	1,800	1,800	698.99	99.23	904.62	196	89.10
A001	A1162200	542570		LIB MAINT ELEVATOR MAINT	2,200	2,200	2,477.60	1,214.09	731.23	-1,009	145.90
A001	A1162200	542600		LIB MAINT GENERAL MAINT	0	0	0.00	0.00	0.00	0	0.00
A001	A1162200	542650		LIB MAINT HEATING AIR MAINT	25,000	25,000	16,328.59	13,528.59	4,740.00	3,931	84.30
A001	A1162200	543050		LIB MAINT BLDG MATERIAL	0	0	0.00	0.00	55.00	-55	100.00
A001	A1162200	543700		LIB MAINT PLMB EXPENSE	1,800	1,800	477.67	397.10	0.00	1,322	26.50
A001	A1162200	544500		LIB MAINT RENTAL MOPS	2,000	2,000	604.73	84.04	795.27	600	70.00
A001	A1162200	545210		LIB MAINT CUSTODIAL SUPPLY	5,400	5,400	3,208.55	297.00	1,429.71	762	85.90
A001	A1162200	545300		LIB MAINT ELECTRICAL SUPPLY	300	300	0.00	0.00	150.00	150	50.00
A001	A1162200	545730		LIB MAINT PAPER SUPPLY	2,300	2,300	1,580.25	0.00	161.46	558	75.70
A001	A1162200	545740		LIB MAINT PAINT SUPPLY	1,000	1,000	0.00	0.00	50.00	950	5.00
A001	A1162200	546250		LIB MAINT TOOL SUPPLY	300	300	21.55	0.00	53.45	225	25.00
A001	A1162200	546500		LIB MAINT MISC	250	250	110.00	110.00	0.00	140	44.00
A001	A1162200	547300		LIB MAINT UNIFORMS	300	300	54.47	54.47	300.00	-54	118.20
A001	A1162200	547560		LIB MAINT INTERENET	0	0	0.00	0.00	0.00	0	0.00
A001	A1162200	580100		LIB MAINT RETMENT	7,796	7,796	1,872.87	0.00	0.00	5,923	24.00
A001	A1162200	580200		LIB MAINT SS TAX	3,806	3,806	2,120.55	313.55	0.00	1,685	55.70
A001	A1162200	580300		LIB MAINT MEDICARE TAX	890	890	496.00	73.34	0.00	394	55.70
A001	A1162200	580400		LIB MAINT HEALTH INS	11,886	11,886	8,032.03	2,431.31	0.00	3,854	67.60
A001	A1162200	580470		LIB MAINT SEC105 BENEFIT	0	0	0.00	0.00	0.00	0	0.00
A001	A1162200	580900		LIB MAINT WORKERS COMP	2,580	2,580	600.00	0.00	0.00	1,980	23.30
A001				Total A001 GENERAL FUND	153,991	153,991	84,298.19	25,924.95	10,245.74	59,447	61.40
				Revenue Total	0	0	0.00	0.00	0.00	0	0.00
				Expense Total	153,991	153,991	84,298.19	25,924.95	10,245.74	59,447	61.40
				Grand Total	153,991	153,991	84,298.19	25,924.95	10,245.74	59,447	61.40

YTD maintenance expenditures
July 2026

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
A001	A1162200	510000		LIB MAINT PERSONEL FT REG	\$43,100.00	\$43,100.00	\$25,687.92	\$3,745.20	\$0.00	\$17,412.08	59.6%
A001	A1162200	510002		LIB MAINT PERSONEL FT OT	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
A001	A1162200	510025		HOSPITAL REIMBURSE FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A001	A1162200	510200		LIB MAINT PERSONEL PT REG	\$18,033.00	\$18,033.00	\$9,539.52	\$1,467.20	\$0.00	\$8,493.48	52.9%
A001	A1162200	521000		EQUIPMENT	\$1,000.00	\$1,000.00	\$829.97	\$0.00	\$0.00	\$170.03	83.0%
A001	A1162200	541200		LIB MAINT CONT SERV	\$22,000.00	\$22,000.00	\$9,556.93	\$2,109.83	\$875.00	\$11,568.07	47.4%
A001	A1162200	541650		LIB MAINT GARBAGE COLLECT	\$1,800.00	\$1,800.00	\$698.99	\$99.23	\$904.62	\$196.39	89.1%
A001	A1162200	542570		LIB MAINT ELEVATOR MAINT	\$2,200.00	\$2,200.00	\$2,477.60	\$1,214.09	\$731.23	-\$1,008.83	145.9%
A001	A1162200	542600		LIB MAINT GENERAL MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A001	A1162200	542650		LIB MAINT HEATING AIR MAINT	\$25,000.00	\$25,000.00	\$16,328.59	\$13,528.59	\$4,740.00	\$3,931.41	84.3%
A001	A1162200	543050		LIB MAINT BLDG MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	-\$55.00	
A001	A1162200	543700		LIB MAINT PLMB EXPENSE	\$1,800.00	\$1,800.00	\$477.67	\$397.10	\$0.00	\$1,322.33	26.5%
A001	A1162200	544500		LIB MAINT RENTAL MOPS	\$2,000.00	\$2,000.00	\$604.73	\$84.04	\$795.27	\$600.00	70.0%
A001	A1162200	545210		LIB MAINT CUSTODIAL SUPPLY	\$5,400.00	\$5,400.00	\$3,208.55	\$297.00	\$1,429.71	\$761.74	85.9%
A001	A1162200	545300		LIB MAINT ELECTRICAL SUPPLY	\$300.00	\$300.00	\$0.00	\$0.00	\$150.00	\$150.00	50.0%
A001	A1162200	545730		LIB MAINT PAPER SUPPLY	\$2,300.00	\$2,300.00	\$1,580.25	\$0.00	\$161.46	\$558.29	75.7%
A001	A1162200	545740		LIB MAINT PAINT SUPPLY	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$50.00	\$950.00	5.0%
A001	A1162200	546250		LIB MAINT TOOL SUPPLY	\$300.00	\$300.00	\$21.55	\$0.00	\$53.45	\$225.00	25.0%
A001	A1162200	546500		LIB MAINT MISC	\$250.00	\$250.00	\$110.00	\$110.00	\$0.00	\$140.00	44.0%
A001	A1162200	547300		LIB MAINT UNIFORMS	\$300.00	\$300.00	\$54.47	\$54.47	\$300.00	-\$54.47	118.2%
A001	A1162200	547560		LIB MAINT INTERENET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A001	A1162200	580100		LIB MAINT RETMENT	\$7,796.00	\$7,796.00	\$1,872.87	\$0.00	\$0.00	\$5,923.13	24.0%
A001	A1162200	580200		LIB MAINT SS TAX	\$3,806.00	\$3,806.00	\$2,120.55	\$313.55	\$0.00	\$1,685.45	55.7%
A001	A1162200	580300		LIB MAINT MEDICARE TAX	\$890.00	\$890.00	\$496.00	\$73.34	\$0.00	\$394.00	55.7%
A001	A1162200	580400		LIB MAINT HEALTH INS	\$11,886.00	\$11,886.00	\$8,032.03	\$2,431.31	\$0.00	\$3,853.97	67.6%
A001	A1162200	580470		LIB MAINT SEC105 BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A001	A1162200	580900		LIB MAINT WORKERS COMP	\$2,580.00	\$2,580.00	\$600.00	\$0.00	\$0.00	\$1,980.00	23.3%
Total					\$153,991.00	\$153,991.00	\$84,298.19	\$25,924.95	\$10,245.74	\$59,447.07	61.4%

Monthly maintenance expenditures
July 2026

VENDOR	VENDOR NAME	ORG	ORG DESC	ACCOUNT	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE
	850 BISON	A1162200	GEN FD LIBRARY MAINT	A1162200 542570	LIB MAINT ELEVATOR MAINT	\$1,032.75	2,455	129777	ELEVATOR REPAIRS AT LIBRARY	5/16/2026
	526 MONROE PIP	A1162200	GEN FD LIBRARY MAINT	A1162200 542650	LIB MAINT HEATING AIR MAINT	\$13,043.59	2,490	28708	HVAC REPAIRS AT LIB	5/20/2026
	526 MONROE PIP	A1162200	GEN FD LIBRARY MAINT	A1162200 543700	LIB MAINT PLMB EXPENSE	\$397.10	2,490	29643	PLUMBING REPAIRS AT LIB & KINGS HWY BALL PARK, HVA	5/1/2026
	167 DOOR SPECI	A1162200	GEN FD LIBRARY MAINT	A1162200 545210	LIB MAINT CUSTODIAL SUPPLY	\$297.00	2,531	SI020519	DOOR LOCKS AND PARTS	7/8/2026
Total						\$14,770.44				