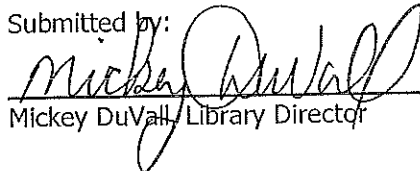


**AGENDA  
LIBRARY BOARD  
Monday, July 3, 2017  
6:00 PM**

The Bastrop Public Library Board will meet in a meeting on Monday,  
July 3, 2017 at 6:00 PM at the Bastrop Public Library,  
1100 Church Street, Bastrop, TX., 78602

- **Call to order**
- **Review and Approval of Minutes for June Meeting**
- **Announcements**—Mickey DuVal Out Aug 7; Bank Robbery
- **Citizen Comments**
- **Librarian's report**—discussion and possible action
- **Friends of the Library Report**
  - Friends nomination committee continues to seek nominees for Executive Committee positions
  - Friends present a check to the library for their quarterly donation
  - Friends present a check for funds received from the Lost Pines Garden Club
  - Friends worked on plans for their September annual membership meeting
  - Friends discussed volunteering to assist in library programming
  - Friends discussed the YMCA's book giveaway program
- **Old business**
  - Brick pavers and tiles update—no bricks or tiles sold in June—discussion and possible action
  - Update—Makerspace design—Have purchased 3 laptops, 3D printer, and WIFI router for mobile MakerSpace—discussion and possible action
  - Update—Summer Reading Program—discussion and possible action
- **New Business**
  - Library Board Officers Election—discussion and possible action
  - Knife Raffle to raise money for the library—discussion and possible action
  - Library hires new Young Adult Librarian, Bethany Dietrich—discussion and possible action
  - Library receives permission from the City Manager to use the Convention Center for future events—discussion and possible action
  - Emergency Shelter Facilities—discussion and possible action
  - Red Cross Shelter training—discussion and possible action
  - Are there any items Board members would like to include on next month's agenda—discussion and possible action

Submitted by:

  
Mickey DuVal, Library Director

**CERTIFICATION**

I, Ann Franklin, City Secretary, certify that the above notice was posted on the bulletin board of the  
Bastrop City Hall, 1311 Chestnut, on \_\_\_\_\_ at \_\_\_\_\_.

\_\_\_\_\_  
Ann Franklin, City Secretary

**Bastrop Public Library**  
**Librarian's Report**  
**July 3, 2017**

1. Library Statistics for the month of May. Circulation statistics are up 6% compared to May 2016; gate count is up 20% compared to May 2016; programming is up 160% compared to May 2016; Internet usage is down 20% compared to May 2016; reference requests are up 1% compared to May 2016, and meeting room reservations are up 15% compared to May 2016.
2. In the month of June 240 children and adults attended story time.
3. On Thursday, June 1, Mickey DuVall met with Kathleen Galvin, from the Texas Health and Human Services Commission, concerning the library's participation in the Community Partner Program to provide computers and assist individuals applying for State benefits.
4. On Thursday, June 1, the library held its Teen Summer Reading Program opening day party. Thirty-two teens attended the party.
5. On Saturday, June 3, the library held its opening day party for the start of the Summer Reading Program. Three hundred fifty-six children, teens, and adults attended the opening. Three hundred and sixteen patrons registered at the party.
6. On Tuesday, June 6, Bonnie Pierson, staff, and volunteers hosted a "Silly Popsicle Search." Ninety-seven children and adults attended the program.
7. On Tuesday, June 6, Cookie Adkins attended the monthly meeting of the Friends of the Bastrop Public Library.
8. On Wednesday, June 7, Bonnie Pierson and staff hosted the very popular "Texas A&M Chemistry Road Show." One hundred seventy-five children, teens, and adults attended the event.
9. On Thursday, June 8, Mickey DuVall, Cookie Adkins, Bonnie Pierson, and Tanya Cantrell conducted a SKYPE interview with Bethany Dietrich for the Young Adult Librarian position.
10. On Thursday, June 8, Ashley Guerrero hosted a teen "80's Rewind" event. Thirty-six teens played video games that were popular in the 1980's.
11. On Friday, June 9, Carmen Serna showed the movie "Moana." One hundred and four children and adults watched the movie.
12. On Monday, June 12, Bonnie Pierson, Cary Kittrell, and Ashley Guerrero welcomed a group of children from the Bastrop Independent School District STARS program. Forty-nine children and adults listened to stories and played video games.
13. On Tuesday, June 13, Bonnie Pierson, library staff and volunteers presented a "Minute to Win It" program. Seventy-three children and adults participated in the event.
14. On Tuesday, June 13 Bonnie Pierson hosted children from the Boys and Girls Club. Twelve children listened to stories and participated in various games.
15. On Wednesday, June 14, Mickey DuVall toured Deep in the Heart Foundry to learn about 3D printers and Computer Numerical Control (CNC) routers.
16. On Thursday, June 14, Bonnie Pierson presented a "Stories and Crafts" program. Twenty-six children participated in the event.
17. On Thursday, June 14, Ashley Guerrero hosted an "Animal Appreciation Day" program. Forty teens attended the event. Teens donated pet supplies and created dog and cat toys.

18. On Friday, June 16, Carmen Serna presented the movie, "Secret Life of Pets." One hundred and nine children and adults watched the movie.
19. On Friday, June 16, Mickey DuVall submitted a Bastrop County funding application requesting \$10,000 for fiscal year 2017/2018.
20. On Saturday, June 17, the Art in Public Places organization held a reception in the library's Lina S. Pressley meeting room.
21. On Monday, June 19, Alexander Sinclair, a participant in the Workforce Summer Earn and Learn Youth Program started work at the library. He will work at the library for five weeks.
22. On Tuesday, June 20, Carmen Serna hosted the Lego Club. Ninety children built and tried to float Lego boats.
23. On Tuesday, June 20, Mickey DuVall met with Lynda Humble, Bastrop City Manager, to discuss the library holding events at the Bastrop Convention Center.
24. On Wednesday, June 21 Bonnie Pierson, hosted two "Critter Man" programs. A total of two hundred twenty-three children and adults attended the programs.
25. On Wednesday, June 21, Mickey DuVall met with Tanya Cantrell, Human Resource Director, to discuss providing support for victims in emergency shelters.
26. On Wednesday, June 21, Mickey DuVall spoke with Katya Howard, Bastrop's contact at the American Red Cross in Austin, about providing emergency shelter training and help in identifying and assessing facilities to be used as emergency shelters.
27. On Friday, June 23 GSC Fire and Security replaced valves on the library's sprinkler system.
28. On Friday, June 23, Mickey DuVall met with the owner of To The Point knife sharpening business, Grizz, concerning his donation of four custom made knives to be raffled off to raise funds for the library.
29. On Friday, June 23, Carmen Serna presented the movie "Finding Dory." Sixty-nine children and adults watched the movie.
30. On Saturday, June 24 Cary Kittrell hosted the library's annual Pie Social. Eighty children, teen, and adults attended the event.
31. On Saturday, June 24, the library received a card from the staff of Frontier Bank of Texas thanking the library for presenting the "Texas A&M Chemistry Road Show." They said it was an excellent program and that everyone attending had a great time.
32. On Monday, June 26, Bethany Dietrich accepted the job of Young Adult Librarian. She begins work on August 14.
33. On Tuesday, June 27, Mickey DuVall met with Christy Myers concerning expanding library support for the Texas Department of Health and Human Service Community Partnership Program.

Respectfully submitted: Mickey DuVall, Library Director

# BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017

|                              | Oct   | Nov.  | Dec.  | Jan.  | Feb.  | March | April | May   | June | July | Aug. | Sept. | Total  |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|------|-------|--------|
| <b>CIRCULATION SERVICES:</b> |       |       |       |       |       |       |       |       |      |      |      |       |        |
| Adult:                       |       |       |       |       |       |       |       |       |      |      |      |       | 165    |
| 000-099                      | 16    | 19    | 20    | 17    | 20    | 16    | 28    | 29    |      |      |      |       | 452    |
| 100-199                      | 53    | 58    | 38    | 50    | 56    | 76    | 62    | 59    |      |      |      |       | 310    |
| 200-299                      | 25    | 39    | 39    | 45    | 28    | 60    | 34    | 40    |      |      |      |       | 861    |
| 300-399                      | 97    | 151   | 91    | 94    | 125   | 104   | 92    | 107   |      |      |      |       | 96     |
| 400-499                      | 21    | 9     | 11    | 12    | 11    | 11    | 7     | 14    |      |      |      |       | 460    |
| 500-599                      | 69    | 59    | 57    | 47    | 36    | 62    | 44    | 86    |      |      |      |       | 2,082  |
| 600-699                      | 230   | 289   | 217   | 247   | 268   | 305   | 196   | 330   |      |      |      |       | 895    |
| 700-799                      | 118   | 136   | 95    | 138   | 113   | 113   | 75    | 107   |      |      |      |       | 277    |
| 800-899                      | 39    | 36    | 22    | 38    | 52    | 27    | 24    | 39    |      |      |      |       | 1,004  |
| 900-999                      | 105   | 116   | 122   | 137   | 159   | 124   | 110   | 131   |      |      |      |       | 707    |
| 92-920                       | 87    | 73    | 80    | 122   | 85    | 86    | 80    | 94    |      |      |      |       | 12     |
| Adult Book Club Bag          | 4     | 1     | 1     | 1     | 2     | 1     | 1     | 1     |      |      |      |       | 12,137 |
| Adult DVD's                  | 1,764 | 1,565 | 1,688 | 1,656 | 1,316 | 1,508 | 1,197 | 1,443 |      |      |      |       | 14,182 |
| Adult Fiction                | 1,946 | 1,667 | 1,761 | 1,879 | 1,693 | 1,791 | 1,568 | 1,877 |      |      |      |       | 4,544  |
| Adult Fiction CD's           | 566   | 592   | 549   | 570   | 498   | 587   | 575   | 607   |      |      |      |       | 0      |
| Adult Genealogy              | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |      |      |      |       | 0      |
| Adult Historical File        | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |      |      |      |       | 5,499  |
| Adult Large Print            | 764   | 762   | 670   | 672   | 566   | 689   | 604   | 772   |      |      |      |       | 0      |
| Adult Microfilm              | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |      |      |      |       | 83     |
| Adult MP3 Book               | 7     | 8     | 10    | 10    | 8     | 17    | 14    | 9     |      |      |      |       | 1,377  |
| Adult Music on CD            | 230   | 170   | 193   | 183   | 161   | 187   | 123   | 130   |      |      |      |       | 370    |
| Adult Nonfiction CD'S        | 83    | 64    | 46    | 57    | 32    | 29    | 24    | 35    |      |      |      |       | 6,803  |
| Adult Overdrive e-book       | 894   | 854   | 782   | 884   | 773   | 899   | 873   | 844   |      |      |      |       | 0      |
| Adult Pro Col                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |      |      |      |       | 3      |
| Adult Reference              | 0     | 0     | 0     | 0     | 0     | 0     | 3     | 0     |      |      |      |       | 0      |
| Adult Reference Desk         | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |      |      |      |       | 17     |
| Adult Spanish DVD's          | 1     | 3     | 1     | 0     | 6     | 5     | 0     | 1     |      |      |      |       | 81     |
| Adult Spanish Fiction        | 16    | 8     | 9     | 7     | 6     | 9     | 11    | 15    |      |      |      |       | 135    |
| Adult Spanish Nonfiction     | 17    | 12    | 14    | 14    | 21    | 31    | 11    | 15    |      |      |      |       | 248    |
| Adult Texana                 | 32    | 38    | 24    | 33    | 29    | 31    | 35    | 26    |      |      |      |       | 0      |
| Adult Vertical Files         | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |      |      |      |       | 222    |
| Adult Videocassettes         | 37    | 15    | 29    | 32    | 20    | 33    | 29    | 27    |      |      |      |       | 12     |
| Cake Pans                    | 4     | 1     | 1     | 1     | 0     | 3     | 1     | 1     |      |      |      |       |        |
| Subtotal Adult:              | 7,225 | 6,745 | 6,570 | 6,946 | 6,084 | 6,804 | 5,821 | 6,839 | 0    | 0    | 0    | 0     | 53,034 |

|                          | Oct   | Nov   | Dec   | Jan.  | Feb.  | March | April | May   | June | July | Aug. | Sept. | Total  |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|------|-------|--------|
| Juvenile and children's: |       |       |       |       |       |       |       |       |      |      |      |       | 116    |
| Child Spanish 1st R      | 43    | 22    | 5     | 3     | 11    | 13    | 9     | 10    |      |      |      |       | 709    |
| Child Spanish Easy       | 111   | 85    | 36    | 120   | 104   | 117   | 74    | 62    |      |      |      |       | 1      |
| Child Spanish Easy Nov   | 0     | 0     | 0     | 0     | 0     | 1     | 0     | 0     |      |      |      |       | 3      |
| Child Storytime box      | 1     | 0     | 0     | 1     | 0     | 1     | 0     | 0     |      |      |      |       | 1,149  |
| Easy Nonfiction          | 178   | 134   | 74    | 114   | 160   | 170   | 146   | 173   |      |      |      |       | 10,433 |
| Easy Picture Books       | 1,412 | 1,378 | 1,017 | 1,164 | 1,235 | 1,638 | 1,208 | 1,381 |      |      |      |       | 3,225  |
| First Readers            | 427   | 451   | 238   | 325   | 408   | 486   | 397   | 493   |      |      |      |       | 109    |
| J 000 - J 099            | 21    | 18    | 6     | 9     | 16    | 12    | 14    | 13    |      |      |      |       | 30     |
| J 100 - J 199            | 3     | 2     | 3     | 9     | 6     | 2     | 4     | 1     |      |      |      |       | 94     |
| J 200 - J 299            | 4     | 16    | 9     | 9     | 13    | 16    | 16    | 11    |      |      |      |       | 219    |
| J 300 - J 399            | 27    | 34    | 12    | 31    | 23    | 36    | 31    | 25    |      |      |      |       | 28     |
| J 400 - J 499            | 5     | 2     | 0     | 0     | 2     | 4     | 8     | 7     |      |      |      |       | 986    |
| J 500 - J 599            | 135   | 131   | 99    | 130   | 126   | 126   | 132   | 107   |      |      |      |       | 421    |
| J 600 - J 699            | 52    | 55    | 48    | 55    | 47    | 51    | 44    | 69    |      |      |      |       | 1,020  |
| J 700 - J 799            | 113   | 113   | 70    | 141   | 134   | 130   | 146   | 173   |      |      |      |       | 159    |
| J 800 - J 899            | 12    | 15    | 19    | 29    | 22    | 14    | 20    | 28    |      |      |      |       | 643    |
| J 900 - J 999            | 76    | 56    | 40    | 102   | 74    | 112   | 92    | 91    |      |      |      |       | 176    |
| J 92 - J 920             | 33    | 12    | 7     | 18    | 27    | 25    | 16    | 38    |      |      |      |       | 356    |
| Juvy CD'S                | 40    | 54    | 43    | 29    | 43    | 44    | 37    | 66    |      |      |      |       | 2,509  |
| Juvy DVD                 | 352   | 284   | 308   | 300   | 306   | 378   | 270   | 311   |      |      |      |       | 7,207  |
| Juvy Fiction             | 930   | 849   | 760   | 818   | 962   | 1,095 | 816   | 977   |      |      |      |       | 1,509  |
| Juvy Graphic Novels      | 215   | 170   | 135   | 199   | 232   | 216   | 137   | 205   |      |      |      |       | 76     |
| Juvy Oversize            | 6     | 6     | 6     | 8     | 7     | 12    | 11    | 20    |      |      |      |       | 0      |
| Juvy Reference           | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |      |      |      |       | 179    |
| Juvy Spanish Fiction     | 31    | 35    | 12    | 25    | 25    | 27    | 19    | 5     |      |      |      |       | 256    |
| Juvy Spanish Nonfiction  | 58    | 39    | 19    | 48    | 31    | 28    | 16    | 17    |      |      |      |       |        |
| Subtotal Juv. & childr   | 4,285 | 3,961 | 2,966 | 3,687 | 4,014 | 4,754 | 3,663 | 4,283 | 0    | 0    | 0    | 0     | 31,613 |
| Young Adult:             |       |       |       |       |       |       |       |       |      |      |      |       |        |
| Young Adult Fiction      | 208   | 239   | 205   | 251   | 248   | 252   | 214   | 271   |      |      |      |       | 1,888  |
| Young Adult Graphic N    | 286   | 207   | 207   | 230   | 196   | 215   | 316   | 414   |      |      |      |       | 2,071  |
| Subtotal Young Adult     | 494   | 446   | 412   | 481   | 444   | 467   | 530   | 685   | 0    | 0    | 0    | 0     | 3,959  |

# BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017

|                       | Oct.    | Nov.   | Dec.       | Jan.       | Feb.   | March    | April    | May    | June | July | Aug. | Sept. | Total      |
|-----------------------|---------|--------|------------|------------|--------|----------|----------|--------|------|------|------|-------|------------|
| Other:                |         |        |            |            |        |          |          |        |      |      |      |       | 2,903      |
| Paperbacks            | 402     | 333    | 322        | 428        | 385    | 373      | 284      | 376    |      |      |      |       | 3,233      |
| Magazines             | 31      | 36     | 33         | 28         | 43     | 43       | 48       | 61     |      |      |      |       | 3,226      |
| Subtotal Other        | 433     | 369    | 355        | 456        | 428    | 416      | 332      | 437    | 0    | 0    | 0    | 0     | 91,832     |
| Grand Total All       | 12,437  | 14,521 | 10,303     | 11,570     | 10,970 | 12,441   | 10,346   | 12,244 | 0    | 0    | 0    | 0     |            |
| OTHER SERVICES:       |         |        |            |            |        |          |          |        |      |      |      |       |            |
| Total Online Bastrop  | 4,854   | 4,319  | 4,339      | 9,517      | 4,840  | 5,290    | 6,020    | 7,312  |      |      |      |       | 46,491     |
| Advertiser Searches   |         |        |            |            |        |          |          |        |      |      |      |       |            |
| Computer Usage:       |         |        |            |            |        |          |          |        |      |      |      |       | 9,842      |
| Adult                 | 1,442   | 1,177  | 1,125      | 1,399      | 1,347  | 1,387    | 1,168    | 797    |      |      |      |       | 2,231      |
| Children              | 396     | 288    | 265        | 273        | 284    | 276      | 234      | 215    |      |      |      |       | 2,106      |
| Teen                  | 334     | 275    | 299        | 231        | 255    | 238      | 240      | 234    |      |      |      |       | 14,803     |
| Wireless              | 2,107   | 1,745  | 1,709      | 1,947      | 1,878  | 2,025    | 1,619    | 1,773  |      |      |      |       | 28,982     |
| Total Computer Usage  | 4,279   | 3,485  | 3,398      | 3,850      | 3,764  | 3,926    | 3,261    | 3,019  | 0    | 0    | 0    | 0     |            |
| Gifts and Memorials:  | \$85.21 | \$0.00 | \$1,125.00 | \$1,000.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 |      |      |      |       | \$3,310.21 |
| Items Processed:      |         |        |            |            |        |          |          |        |      |      |      |       | 655        |
| Items Cataloged:      |         |        |            |            |        |          |          |        |      |      |      |       | 218        |
| Apollo                | 81      | 100    | 78         | 20         | 105    | 76       | 111      | 84     |      |      |      |       | 0          |
| Baker & Taylor        | 52      | 29     | 12         | 33         | 12     | 23       | 31       | 26     |      |      |      |       | 112        |
| Brodart               | 0       | 0      | 0          | 0          | 0      | 0        | 0        | 7      |      |      |      |       | 615        |
| Cat Express--OCLC     | 0       | 18     | 34         | 25         | 0      | 21       | 7        | 7      |      |      |      |       | 837        |
| Ingram                | 52      | 51     | 29         | 184        | 56     | 87       | 38       | 118    |      |      |      |       | 67         |
| Original              | 132     | 100    | 89         | 23         | 167    | 101      | 105      | 120    |      |      |      |       | 2,504      |
| Recorded Books        | 6       | 16     | 3          | 1          | 19     | 11       | 3        | 8      |      |      |      |       | 3,000      |
| Total items cataloged | 323     | 314    | 245        | 286        | 359    | 319      | 295      | 363    | 0    | 0    | 0    | 0     | 52         |
| Total items withdrawn | 601     | 167    | 143        | 482        | 558    | 35       | 606      | 408    |      |      |      |       |            |
| Total items lost      | 0       | 0      | 0          | 0          | 0      | 0        | 52       | 0      |      |      |      |       |            |

# **BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017**

|                              | Oct.         | Nov.         | Dec.         | Jan.         | Feb.         | March        | April        | May          | June     | July     | Aug.     | Sept.    | Total  |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------|
| <b>Interlibrary Loan:</b>    |              |              |              |              |              |              |              |              |          |          |          |          | 86     |
| Borrowed                     | 17           | 8            | 13           | 7            | 4            | 15           | 8            | 14           |          |          |          |          | 29     |
| Loaned                       | 5            | 2            | 4            | 5            | 3            | 3            | 3            | 4            |          |          |          |          | 115    |
| <b>Total Transactions</b>    | <b>22</b>    | <b>10</b>    | <b>17</b>    | <b>12</b>    | <b>7</b>     | <b>18</b>    | <b>11</b>    | <b>18</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |        |
| <b>New Library Patrons:</b>  |              |              |              |              |              |              |              |              |          |          |          |          | 258    |
| City                         | 31           | 28           | 18           | 49           | 23           | 45           | 26           | 38           |          |          |          |          | 780    |
| County                       | 117          | 95           | 83           | 110          | 97           | 103          | 71           | 104          |          |          |          |          | 1,038  |
| <b>Total Patrons added</b>   | <b>148</b>   | <b>123</b>   | <b>101</b>   | <b>159</b>   | <b>120</b>   | <b>148</b>   | <b>97</b>    | <b>142</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |        |
| <b>Patron Usage:</b>         |              |              |              |              |              |              |              |              |          |          |          |          |        |
| County                       | 70%          | 70%          | 71%          | 66%          | 67%          | 68%          | 67%          | 67%          |          |          |          |          |        |
| City                         | 20%          | 21%          | 19%          | 22%          | 22%          | 22%          | 21%          | 22%          |          |          |          |          |        |
| Faculty                      | 4%           | 4%           | 5%           | 6%           | 4%           | 4%           | 6%           | 5%           |          |          |          |          |        |
| Other                        | 6%           | 5%           | 5%           | 6%           | 7%           | 6%           | 6%           | 6%           |          |          |          |          |        |
| <b>Proctored Tests Given</b> | <b>3</b>     | <b>2</b>     | <b>2</b>     | <b>4</b>     | <b>2</b>     | <b>2</b>     | <b>0</b>     | <b>0</b>     |          |          |          |          | 15     |
| <b>Programming:</b>          |              |              |              |              |              |              |              |              |          |          |          |          | 5,140  |
| Children's programs          | 508          | 586          | 1,112        | 354          | 546          | 681          | 632          | 721          |          |          |          |          | 3,175  |
| Outreach programs            | 1,300        | 37           | 56           | 24           | 0            | 268          | 0            | 1,490        |          |          |          |          | 1,027  |
| Teen programs                | 150          | 112          | 162          | 141          | 145          | 91           | 113          | 113          |          |          |          |          | 411    |
| Adult programs               | 0            | 0            | 402          | 2            | 6            | 1            | 0            | 0            |          |          |          |          | 9,753  |
| <b>Total Programming</b>     | <b>1,958</b> | <b>735</b>   | <b>1,732</b> | <b>521</b>   | <b>697</b>   | <b>1,041</b> | <b>745</b>   | <b>2,324</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | 184    |
| <b>Number of Programs</b>    | <b>25</b>    | <b>24</b>    | <b>21</b>    | <b>21</b>    | <b>22</b>    | <b>25</b>    | <b>19</b>    | <b>27</b>    |          |          |          |          |        |
| <b>Reference Assistance:</b> |              |              |              |              |              |              |              |              |          |          |          |          | 4,682  |
| Directional Questions        | 638          | 540          | 542          | 745          | 692          | 701          | 315          | 509          |          |          |          |          | 2      |
| Microfilm assistance         | 0            | 0            | 0            | 0            | 0            | 0            | 2            | 0            |          |          |          |          | 8,561  |
| Reference Questions          | 1,066        | 824          | 897          | 1,257        | 1,209        | 1,082        | 1,220        | 1,006        |          |          |          |          | 2,226  |
| Telephone Reference          | 252          | 239          | 264          | 297          | 306          | 332          | 278          | 258          |          |          |          |          | 15,471 |
| <b>Total Reference</b>       | <b>1,956</b> | <b>1,603</b> | <b>1,703</b> | <b>2,299</b> | <b>2,207</b> | <b>2,115</b> | <b>1,815</b> | <b>1,773</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |        |

# **BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2016-2017**

|                            | Oct.   | Nov.   | Dec.   | Jan.   | Feb.   | March  | April  | May    | June | July | Aug. | Sept. | Total    |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|------|------|------|-------|----------|
| <b>Reservations:</b>       |        |        |        |        |        |        |        |        |      |      |      |       | 322      |
| Pressley Meeting Room      | 43     | 40     | 41     | 38     | 38     | 38     | 41     | 43     |      |      |      |       | 176      |
| Maynard Board Room         | 24     | 26     | 19     | 20     | 17     | 22     | 19     | 29     |      |      |      |       | 1,771    |
| Study Booths               | 224    | 208    | 179    | 230    | 223    | 238    | 219    | 250    | 0    | 0    | 0    | 0     | 2,269    |
| Total Reservations         | 291    | 274    | 239    | 288    | 278    | 298    | 279    | 322    |      |      |      |       |          |
|                            |        |        |        |        |        |        |        |        |      |      |      |       | 73,958   |
| <b>Visitor Count:</b>      | 11,042 | 8,508  | 8,830  | 9,060  | 9,270  | 10,612 | 7,043  | 9,593  |      |      |      |       |          |
|                            |        |        |        |        |        |        |        |        |      |      |      |       |          |
|                            |        |        |        |        |        |        |        |        |      |      |      |       |          |
| <b>Volunteer Hours:</b>    |        |        |        |        |        |        |        |        |      |      |      |       | 1,323.25 |
| Regular volunteers         | 274.50 | 149.25 | 210.75 | 194.50 | 132.00 | 131.75 | 105.00 | 125.50 |      |      |      |       | 539.00   |
| Friends volunteers         | 54.00  | 45.50  | 53.00  | 61.00  | 46.75  | 136.75 | 74.00  | 68.00  |      |      |      |       | 1,862.25 |
| Total Volunteer Hours      | 328.50 | 194.75 | 263.75 | 255.50 | 178.75 | 268.50 | 179.00 | 193.50 | 0.00 | 0.00 | 0.00 | 0.00  |          |
|                            |        |        |        |        |        |        |        |        |      |      |      |       | 17,254   |
| <b>Website Hits:</b>       | 2,120  | 2,220  | 2,008  | 2,198  | 1,979  | 2,222  | 2,172  | 2,335  |      |      |      |       |          |
|                            |        |        |        |        |        |        |        |        |      |      |      |       | 108      |
| <b>Ereader assistance</b>  | 15     | 18     | 10     | 17     | 22     | 10     | 6      | 10     |      |      |      |       |          |
|                            |        |        |        |        |        |        |        |        |      |      |      |       |          |
| <b>Reserve-A-Librarian</b> | 7      | 5      | 3      | 3      | 2      | 3      | 4      | 0      |      |      |      |       | 27       |

505-LIBRARY BOARD FUND  
LIBRARY BOARD FUND

EXPENDITURES AME

PRIOR  
Y-T-DCURRENT  
BUDGETM-T-D  
ACTUALY-T-D  
ACTUALBUDGET  
BALANCE

BUD %

## 00-NON-PROGRAM

## PERSONNEL COSTS

81-00-5101 OPERATION SALARIES 0.00 0.00 0.00 0.00  
 81-00-5117 OVERTIME 0.00 0.00 0.00 0.00  
 81-00-5150 SOCIAL SECURITY 0.00 0.00 0.00 0.00  
 TOTAL PERSONNEL COSTS 0.00 0.00 0.00 0.00

## SUPPLIES &amp; MATERIALS

81-00-5201 SUPPLIES 219.71 8,574.00 0.00 3,331.92 5,242.08 38  
 81-00-5203 POSTAGE 0.00 0.00 0.00 0.00 0.00 0  
 81-00-5206 OFFICE EQUIPMENT 0.00 500.00 0.00 0.00 500.00 0  
 81-00-5210 SMALL EQUIPMENT 0.00 2,827.00 0.00 2,826.96 0.04 100  
 81-00-5231 BOOKS 0.00 5,000.00 0.00 90.61 4,909.39 1  
 81-00-5232 AUDIO VISUALS 0.00 3,100.00 0.00 325.92 2,774.08 10  
 TOTAL SUPPLIES & MATERIALS 219.71 20,001.00 0.00 6,575.41 13,425.59 32

## MAINTENANCE &amp; REPAIRS

81-00-5320 EQUIPMENT MAINTENANCE 0.00 0.00 0.00 0.00 0.00 0  
 81-00-5345 MAINT OF BUILDING 0.00 2,500.00 0.00 0.00 2,500.00 0  
 TOTAL MAINTENANCE & REPAIRS 0.00 2,500.00 0.00 0.00 2,500.00 0

## CONTRACTUAL SERVICES

81-00-5505 PROFESSIONAL SERVICES 0.00 500.00 0.00 0.00 500.00 0  
 81-00-5517 MEETING ROOM DEPOSIT RETURN 0.00 0.00 0.00 0.00 0.00 0  
 TOTAL CONTRACTUAL SERVICES 0.00 500.00 0.00 0.00 500.00 0

## OTHER CHARGES

81-00-5601 ADVERTISING 0.00 399.00 0.00 399.00 0.00 100  
 81-00-5605 TRAVEL & TRAINING 0.00 0.00 0.00 0.00 0.00 0  
 81-00-5615 DUES, SUBSCRIPTION & PUBLIC 0.00 0.00 0.00 0.00 0.00 0  
 81-00-5655 EQUIPMENT RENTAL 0.00 0.00 0.00 0.00 0.00 0  
 TOTAL OTHER CHARGES 0.00 399.00 0.00 399.00 0.00 100

## CAPITAL OUTLAY

81-00-6012 OFFICE EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0  
 81-00-6021 LIBRARY EXPANSION FURNITURE 0.00 0.00 0.00 0.00 0.00 0  
 TOTAL CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0

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CITY OF BASTROP  
FINANCIAL STATEMENT  
AS OF: JUNE 30TH, 2017

505-LIBRARY BOARD FUND  
LIBRARY BOARD FUND

| EXPENDITURES                           | AME | PRIOR<br>Y-T-D | CURRENT<br>BUDGET | M-T-D<br>ACTUAL | Y-T-D<br>ACTUAL | BUDGET<br>BALANCE | %<br>BUDGET |
|----------------------------------------|-----|----------------|-------------------|-----------------|-----------------|-------------------|-------------|
| TRANSFERS OUT                          |     |                |                   |                 |                 |                   |             |
| 81-00-8001 TRANSFER OUT-GENERAL FD 101 |     | 0.00           | 0.00              | 0.00            | 0.00            | 0.00              | 0           |
| TOTAL TRANSFERS OUT                    |     | 0.00           | 0.00              | 0.00            | 0.00            | 0.00              | 0           |
| TOTAL 00-NON-PROGRAM                   |     | 219.71         | 23,400.00         | 0.00            | 6,974.41        | 16,425.59         | 29          |
| TOTAL LIBRARY BOARD FUND               |     | 219.71         | 23,400.00         | 0.00            | 6,974.41        | 16,425.59         | 29          |
| *** TOTAL EXPENSES ***                 |     | 219.71         | 23,400.00         | 0.00            | 6,974.41        | 16,425.59         | 29          |

\*\*\* END OF REPORT \*\*\*

00-00-3200 RESTRICTED FUND BALANCE B E G I N N I N G B A L A N C E 14,028

00-00-4400 INTEREST B E G I N N I N G B A L A N C E 0

|          |       |        |       |                         |     |        |        |         |    |
|----------|-------|--------|-------|-------------------------|-----|--------|--------|---------|----|
| 10/26/16 | 11/15 | B26084 | 03200 | Mthly Interest Alloc    | JE# | 012934 | 000034 | 2.39CR  | 2  |
| 10/30/16 | 11/15 | B26083 | 03199 | Mthly Interest Alloc    | JE# | 012933 | 000033 | 0.26CR  | 2  |
| 10/31/16 | 11/07 | B26007 | 03181 | CD INT EARNED           | JE# | 012877 | 000006 | 2.97CR  | 2  |
| 10/31/16 | 11/07 | B26008 | 03182 | TEXPOOL MTHLY INT ALLOC | JE# | 012878 | 000008 | 0.96CR  | 3  |
| 10/31/16 | 11/07 | B26010 | 03184 | Mthly Interest Alloc    | JE# | 012880 | 000008 | 3.36CR  | 10 |
| 11/30/16 | 12/02 | B26231 | 03225 | CD INT EARNED           | JE# | 013007 | 000053 | 0.97CR  | 2  |
| 11/30/16 | 12/05 | B26240 | 03231 | TEXPOOL MTHLY INT ALLOC | JE# | 013012 | 000054 | 3.18CR  | 2  |
| 11/30/16 | 12/05 | B26241 | 03232 | Mthly Interest Alloc    | JE# | 013013 | 000054 | 2.03CR  | 2  |
| 11/30/16 | 12/05 | B26241 | 03236 | Mthly Interest Alloc    | JE# | 013040 | 000076 | 7.52CR  | 3  |
| 12/31/16 | 12/07 | B26274 | 03247 | CD INT EARNED           | JE# | 013077 | 000076 | 0.01CR  | 3  |
| 12/31/16 | 1/03  | B26431 | 03247 | CD INT EARNED           | JE# | 013078 | 000117 | 1.78CR  | 3  |
| 12/31/16 | 1/03  | B26432 | 03256 | TEXPOOL MTHLY INT ALLOC | JE# | 013110 | 000123 | 5.54CR  | 4  |
| 12/31/16 | 1/05  | B26471 | 03262 | Mthly Interest Alloc    | JE# | 013116 | 000123 | 0.33CR  | 4  |
| 12/31/16 | 1/06  | B26481 | 03265 | Mthly Interest Alloc    | JE# | 013120 | 000126 | 5.20CR  | 4  |
| 12/31/16 | 1/09  | B26506 | 03287 | CD INT EARNED           | JE# | 013181 | 000158 | 8.81CR  | 5  |
| 1/31/17  | 2/06  | B26654 | 03289 | Mthly Interest Alloc    | JE# | 013183 | 000161 | 2.16CR  | 5  |
| 1/31/17  | 2/07  | B26658 | 03292 | TEXPOOL MTHLY INT ALLOC | JE# | 013186 | 000164 | 4.71CR  | 6  |
| 1/31/17  | 2/10  | B26661 | 03299 | Mthly Interest Alloc    | JE# | 013194 | 000223 | 4.73CR  | 6  |
| 2/03/17  | 3/13  | B26680 | 03351 | Mthly Interest Alloc    | JE# | 013252 | 000190 | 9.53CR  | 7  |
| 2/03/17  | 3/07  | B26824 | 03330 | CD INT EARNED           | JE# | 013253 | 000190 | 0.01CR  | 7  |
| 2/28/17  | 3/07  | B26825 | 03331 | CD INT EARNED           | JE# | 013254 | 000191 | 1.93CR  | 7  |
| 2/28/17  | 3/07  | B26826 | 03332 | TEXPOOL MTHLY INT ALLOC | JE# | 013255 | 000224 | 8.30CR  | 8  |
| 2/28/17  | 3/07  | B26827 | 03333 | Mthly Interest Alloc    | JE# | 013257 | 000237 | 0.36CR  | 8  |
| 2/28/17  | 3/13  | B26829 | 03335 | CD INT EARNED           | JE# | 013307 | 000242 | 0.39CR  | 9  |
| 3/03/17  | 4/03  | B26894 | 03369 | Mthly Interest Alloc    | JE# | 013326 | 000242 | 5.76CR  | 9  |
| 3/31/17  | 4/05  | B27005 | 03376 | TEXPOOL MTHLY INT ALLOC | JE# | 013335 | 000272 | 2.13CR  | 10 |
| 3/31/17  | 4/05  | B27005 | 03383 | CD INT EARNED           | JE# | 013360 | 000272 | 7.51CR  | 10 |
| 3/31/17  | 4/06  | B27031 | 03389 | MBS CD INT EARNED       | JE# | 013367 | 000322 | 0.40CR  | 10 |
| 3/31/17  | 4/06  | B27040 | 03395 | Mthly Interest Alloc    | JE# | 013384 | 000322 | 1.37CR  | 10 |
| 3/31/17  | 4/07  | B27067 | 03397 | CD INT EARNED           | JE# | 013447 | 000323 | 2.47CR  | 11 |
| 4/30/17  | 5/03  | B27215 | 03427 | TEXPOOL MTHLY INT ALLOC | JE# | 013448 | 000328 | 5.32CR  | 11 |
| 4/30/17  | 5/03  | B27216 | 03428 | Mthly Interest Alloc    | JE# | 013450 | 000344 | 5.50CR  | 11 |
| 4/30/17  | 5/04  | B27219 | 03430 | CD INT EARNED           | JE# | 013451 | 000346 | 0.34CR  | 11 |
| 4/30/17  | 5/04  | B27220 | 03431 | MBS CD INT EARNED       | JE# | 013466 | 000346 | 5.62CR  | 12 |
| 4/30/17  | 5/09  | B27250 | 03437 | Mthly Interest Alloc    | JE# | 013467 | 000329 | 0.73CR  | 12 |
| 5/31/17  | 6/02  | B27377 | 03462 | Mthly Interest Alloc    | JE# | 013499 | 000344 | 27.17CR | 15 |
| 5/31/17  | 6/05  | B27383 | 03465 | TEXPOOL MTHLY INT ALLOC | JE# | 013502 | 000346 | 3.20CR  | 15 |
| 5/31/17  | 6/05  | B27384 | 03466 | MBS CD INT EARNED       | JE# | 013503 | 000346 | 0.38CR  | 15 |
| 5/31/17  | 6/05  | B27387 | 03468 | Mthly Interest Alloc    | JE# | 013505 | 000346 | 5.65CR  | 16 |



| POST    | DATE | TRAN # | REFERENCE     | PACKET=====DESCRIPTION=====  | VEND | INV/JE # | AMOUNT     | BALANCE |
|---------|------|--------|---------------|------------------------------|------|----------|------------|---------|
| 1/24/17 | 1/24 | C26585 | RCPT 00949600 | 30640 LIBRARY DEPOSIT        |      |          | 7.76CR     | 13.63   |
| 1/24/17 | 1/24 | C26585 | RCPT 00949601 | 30640 LIBRARY DEPOSIT        |      |          | 5.93CR     | 13.64   |
| 1/30/17 | 1/30 | C26603 | RCPT 00949909 | 30658 LIBRARY DEPOSIT        |      |          | 20.65CR    | 13.66   |
| 1/30/17 | 1/30 | C26603 | RCPT 00949910 | 30658 LIBRARY DEPOSIT        |      |          | 13.61CR    | 13.67   |
| 1/31/17 | 2/10 | C26687 | RCPT 00951103 | 30709 LIBRARY DEPOSIT        |      |          | 0.05CR     | 13.67   |
| 1/31/17 | 2/10 | C26687 | RCPT 00951104 | 30709 LIBRARY DEPOSIT        |      |          | 1.57CR     | 13.67   |
| 2/13/17 | 2/20 | C26753 | RCPT 00953165 | 30756 LIBRARY DEPOSIT        |      |          | 6.25CR     | 13.68   |
| 2/13/17 | 2/20 | C26753 | RCPT 00953167 | 30756 LIBRARY DEPOSIT        |      |          | 0.46CR     | 13.68   |
| 2/13/17 | 2/20 | C26754 | RCPT 00953199 | 30757 LIBRARY DEPOSIT        |      |          | 12.82CR    | 13.69   |
| 2/13/17 | 2/20 | C26754 | RCPT 00953200 | 30757 LIBRARY DEPOSIT        |      |          | 6.02CR     | 13.70   |
| 2/22/17 | 2/22 | C26761 | RCPT 00953392 | 30767 LIBRARY DEPOSIT        |      |          | 18.39CR    | 13.72   |
| 2/22/17 | 2/22 | C26761 | RCPT 00953393 | 30767 LIBRARY DEPOSIT        |      |          | 5.50CR     | 13.72   |
| 2/22/17 | 2/22 | C26780 | RCPT 00953777 | 30792 LIBRARY DEPOSIT        |      |          | 7.59CR     | 13.73   |
| 2/27/17 | 2/27 | C26780 | RCPT 00953778 | 30792 LIBRARY DEPOSIT        |      |          | 10.41CR    | 13.74   |
| 3/06/17 | 3/06 | C26805 | RCPT 00954348 | 30815 LIBRARY DEPOSIT        |      |          | 5.59CR     | 13.75   |
| 3/06/17 | 3/06 | C26805 | RCPT 00954350 | 30815 LIBRARY DEPOSIT        |      |          | 13.49CR    | 13.76   |
| 3/14/17 | 3/14 | C26907 | RCPT 00956240 | 30853 LIBRARY DEPOSIT        |      |          | 7.70CR     | 13.77   |
| 3/14/17 | 3/14 | C26907 | RCPT 00956245 | 30853 LIBRARY DEPOSIT        |      |          | 8.71CR     | 13.78   |
| 3/20/17 | 3/21 | C26937 | RCPT 00957374 | 30895 LIBRARY DEPOSIT        |      |          | 18.86CR    | 13.80   |
| 3/20/17 | 3/21 | C26937 | RCPT 00957375 | 30895 LIBRARY DEPOSIT        |      |          | 0.82CR     | 13.80   |
| 3/27/17 | 3/28 | C26957 | RCPT 00957778 | 30924 LIBRARY DEPOSIT        |      |          | 6.58CR     | 13.81   |
| 3/27/17 | 3/28 | C26957 | RCPT 00957779 | 30924 LIBRARY DEPOSIT        |      |          | 7.19CR     | 13.81   |
| 3/31/17 | 3/31 | C26974 | RCPT 00957888 | 30940 LIBRARY DEPOSIT        |      |          | 3.88CR     | 13.82   |
| 3/31/17 | 3/31 | C26974 | RCPT 00957889 | 30940 LIBRARY DEPOSIT        |      |          | 5.17CR     | 13.82   |
| 4/03/17 | 4/10 | C27074 | RCPT 00959452 | 30987 LIBRARY DEPOSIT        |      |          | 4.35CR     | 13.82   |
| 4/03/17 | 4/10 | C27074 | RCPT 00959453 | 30987 LIBRARY DEPOSIT        |      |          | 0.05CR     | 13.82   |
| 4/10/17 | 4/10 | C27075 | RCPT 00959454 | 30988 LIBRARY DEPOSIT        |      |          | 22.48CR    | 13.85   |
| 4/10/17 | 4/10 | C27075 | RCPT 00959455 | 30988 LIBRARY DEPOSIT        |      |          | 3.48CR     | 13.85   |
| 4/11/17 | 4/11 | C27085 | RCPT 00959526 | 30993 LIBRARY DONATION       |      |          | 2,500.00CR | 16.35   |
| 4/17/17 | 4/18 | C27112 | RCPT 00960780 | 31013 LIBRARY DEPOSIT        |      |          | 5.43CR     | 16.35   |
| 4/17/17 | 4/18 | C27112 | RCPT 00960782 | 31013 LIBRARY DEPOSIT        |      |          | 1.41CR     | 16.36   |
| 4/18/17 | 4/25 | C27135 | RCPT 00961673 | 31023 LIB MATCHING GRANT IBM |      |          | 550.00CR   | 16.91   |
| 4/25/17 | 4/25 | C27135 | RCPT 00961675 | 31053 LIBRARY DEPOSIT        |      |          | 8.35CR     | 16.91   |
| 4/25/17 | 5/01 | C27135 | RCPT 00961675 | 31053 LIBRARY DEPOSIT        |      |          | 6.86CR     | 16.92   |
| 4/28/17 | 5/01 | C27169 | RCPT 00961870 | 31073 LIBRARY DEPOSIT        |      |          | 3.52CR     | 16.92   |
| 4/28/17 | 5/01 | C27169 | RCPT 00961871 | 31073 LIBRARY DEPOSIT        |      |          | 4.47CR     | 16.92   |
| 5/01/17 | 5/01 | C27170 | RCPT 00961872 | 31074 LIBRARY DEPOSIT        |      |          | 4.90CR     | 16.92   |
| 5/01/17 | 5/01 | C27170 | RCPT 00961873 | 31074 LIBRARY DEPOSIT        |      |          | 0.05CR     | 16.92   |
| 5/08/17 | 5/08 | C27244 | RCPT 00962546 | 31106 LIBRARY DEPOSIT        |      |          | 7.77CR     | 16.94   |
| 5/08/17 | 5/08 | C27244 | RCPT 00962549 | 31106 LIBRARY DEPOSIT        |      |          | 9.90CR     | 16.94   |
| 5/18/17 | 5/22 | C27314 | RCPT 00965502 | 31177 LIBRARY DEPOSIT        |      |          | 4.62CR     | 16.94   |
| 5/18/17 | 5/22 | C27314 | RCPT 00965503 | 31177 LIBRARY DEPOSIT        |      |          | 11.84CR    | 16.94   |
| 5/22/17 | 5/22 | C27315 | RCPT 00965505 | 31178 LIBRARY DEPOSIT        |      |          | 22.55CR    | 17.00   |
| 5/22/17 | 5/22 | C27315 | RCPT 00965506 | 31178 LIBRARY DEPOSIT        |      |          | 7.23CR     | 17.00   |
| 5/30/17 | 5/31 | C27359 | RCPT 00965966 | 31206 LIBRARY DEPOSIT        |      |          | 2.33CR     | 17.00   |
| 5/30/17 | 5/31 | C27359 | RCPT 00965967 | 31206 LIBRARY DEPOSIT        |      |          | 0.30CR     | 17.00   |
| 5/31/17 | 5/31 | C27360 | RCPT 00965973 | 31208 LIBRARY DEPOSIT        |      |          | 0.05CR     | 17.00   |
| 5/31/17 | 5/31 | C27360 | RCPT 00965974 | 31208 LIBRARY DEPOSIT        |      |          | 3.62       | 17.00   |
| 6/13    | 6/13 | B27478 | Misc 0000000  | 03485 DUPLICATE LIB DEPOSIT  |      |          |            |         |

JE# 013551

000375



|            |                          |                            |         |              |        |  |  |      |
|------------|--------------------------|----------------------------|---------|--------------|--------|--|--|------|
| 81-00-5201 | SUPPLIES                 | BEGINNING                  | BALANCE |              |        |  |  |      |
| 12/03/16   | 12/16 A68490 CHK: 117877 | 25534 CHRISTMAS TREE       | 5347    | 1611DUVALL   | 499.99 |  |  | 49   |
| 12/03/16   | 12/16 A68490 CHK: 117877 | 25534 CANDYCANES - OPEN HS | 5347    | 1611DUVALL   | 45.48  |  |  | 54   |
| 2/01/17    | 2/23 A71499 CHK: 118336  | 25920 500 MOODSHDW PENCILS | 35230   | 1702         | 371.13 |  |  | 91   |
| 2/22/17    | 3/09 A72104 CHK: 118418  | 25999 CHILDRENS            | 45002   | 1702WM       | 163.28 |  |  | 1,07 |
| 3/03/17    | 4/06 A73364 CHK: 118625  | 26162 STAFF TEES, ETC- SRP | 5347    | 1702PIERSON- | 805.05 |  |  | 1,88 |
| 4/10/17    | 4/27 A74260 EFT: 001946  | 26293 VOL. SRP TEES - 8    | 7003    | 6106934      | 57.65  |  |  | 1,94 |
| 5/01/17    | 5/18 A75248 CHK: 118861  | 26442 CRAFTS/GAMES - SRP   | 37123   | 9622284      | 301.85 |  |  | 2,24 |
| 5/03/17    | 5/24 A75480 CHK: 118887  | 26492 RECYCLED CRAFTS BOX  | 5347    | 1704PIERSON  | 7.91   |  |  | 2,25 |
| 5/11/17    | 6/01 A75925 EFT: 002161  | 26492 PAPER, INK - SRP     | 33002   | 6724282      | 425.88 |  |  | 2,67 |
| 5/11/17    | 6/01 A75926 EFT: 002161  | 26492 CARD STOCK - SRP     | 33002   | 6730229      | 32.28  |  |  | 2,71 |
| 5/12/17    | 6/01 A75928 EFT: 002161  | 26492 DESIGNJET PAPER      | 33002   | 6745546      | 16.14  |  |  | 2,72 |
| 5/12/17    | 6/01 A75927 EFT: 002161  | 26492 ADH. BADGES - SRP    | 33002   | 6741830      | 5.94   |  |  | 2,73 |
| 5/18/17    | 6/01 A75909 CHK: 118922  | 26492 SRP SUPPLIES, PRIZES | 29043   | 683860034-01 | 599.34 |  |  | 3,33 |
|            | ACCOUNT TOTAL            | DB: 3,331.92               |         | CR: 0.00     |        |  |  |      |

|            |                         |                            |         |           |          |  |          |  |
|------------|-------------------------|----------------------------|---------|-----------|----------|--|----------|--|
| 81-00-5203 | POSTAGE                 | BEGINNING                  | BALANCE |           |          |  |          |  |
| 81-00-5206 | OFFICE EQUIPMENT        | BEGINNING                  | BALANCE |           |          |  |          |  |
| 81-00-5210 | SMALL EQUIPMENT         | BEGINNING                  | BALANCE |           |          |  |          |  |
| 2/15/17    | 3/09 A72017 EFT: 001707 | 25997 SURVLSYSUPDT -FNL    | 1304    | 262       | 1,413.48 |  | 1,413.48 |  |
| 2/15/17    | 3/01 A71715 EFT: 001687 | 25960 SURVLSYSUPDT - DNPMT | 1304    | 262-DNPMT | 1,413.48 |  | 2,826.96 |  |
|            | ACCOUNT TOTAL           | DB: 2,826.96               |         | CR: 0.00  |          |  |          |  |

|            |             |               |                  |                   |          |               |       |  |
|------------|-------------|---------------|------------------|-------------------|----------|---------------|-------|--|
| 81-00-5231 |             | BOOKS         |                  | B E G I N N I N G |          | B A L A N C E |       |  |
| 3/03/17    | 4/06 A73364 | CHK: 118625   | 26162 LEGO BKS - | PRIZES            | 5347     | 1702PIERSON-  | 32.85 |  |
| 3/03/17    | 4/06 A73364 | CHK: 118625   | 26162 LEGO BKS - | PRIZES            | 5347     | 1702PIERSON-  | 47.12 |  |
| 5/03/17    | 5/24 A75480 | CHK: 118887   | 26449 KIDS BRAIN | GAMES BK          | 5347     | 1704PIERSON   | 10.64 |  |
|            |             | ACCOUNT TOTAL | DB: 90.61        |                   | CR: 0.00 |               |       |  |

|            |                          |               |         |            |      |  |  |  |
|------------|--------------------------|---------------|---------|------------|------|--|--|--|
| 81-00-5232 | AUDIO VISUALS            | BEGINNING     | BALANCE | C          |      |  |  |  |
| 11/03/16   | 11/17 A67305 CHK: 117586 | 25390 NETFLIX | 5347    | 1610DUVALL | 8.65 |  |  |  |

| POST     | DATE  | TRAN # | REFERENCE   | PACKET        | DESCRIPTION          | VEND   | INV/JE #    | AMOUNT | BALANCE |
|----------|-------|--------|-------------|---------------|----------------------|--------|-------------|--------|---------|
| 12/01/16 | 12/22 | A68789 | CHK: 117926 | 25571         | SITE LICENSE - ANIME | 25125  | 2271912     | 75.00  | 8       |
| 12/03/16 | 12/16 | A68490 | CHK: 117877 | 25534         | ANIME - TEENS        | 5347   | 1611DUVALL  | 8.65   | 9       |
| 1/03/17  | 1/26  | A70325 | CHK: 118166 | 25780         | STRNG ANIME - TEENS  | 5347   | 1612DUVALL  | 8.65   | 10      |
| 2/23/17  | 2/23  | A71537 | CHK: 118325 | 25926         | STREAMING ANIME      | 5347   | 1702DUVALL  | 8.65   | 10      |
| 3/03/17  | 4/06  | A73361 | CHK: 118625 | 26162         | STREAMING ANIME      | 5347   | 1702DUVALL- | 8.65   | 11      |
| 4/03/17  | 4/20  | A74037 | CHK: 118887 | 26252         | STREAMING ANIME      | 5347   | 1703DUVALL  | 8.65   | 12      |
| 5/03/17  | 5/24  | A75476 | CHK: 118887 | 26449         | STREAM ANIME - TEENS | 5347   | 1704DUVALL  | 8.65   | 13      |
| 5/03/17  | 5/24  | A75480 | CHK: 118887 | 26449         | TROLIS/DORY/SING DVD | 5347   | 1704PIERSON | 54.92  | 19      |
| 5/03/17  | 5/24  | A75480 | CHK: 118887 | 26449         | MOANA VIDEO          | 5347   | 1704PIERSON | 20.57  | 21      |
| 5/03/17  | 5/24  | A75480 | CHK: 118887 | 26449         | CDS                  | 5347   | 1704PIERSON | 114.88 | 32      |
|          |       |        |             | ACCOUNT TOTAL | DB:                  | 325.92 | CR:         | 0.00   |         |

81-00-5320 EQUIPMENT MAINTENANCE  
B E G I N N I N G B A L A N C E C

81-00-5345 MAINT OF BUILDING  
B E G I N N I N G B A L A N C E C

81-00-5401 COMMUNICATIONS  
B E G I N N I N G B A L A N C E C

81-00-5505 PROFESSIONAL SERVICES  
B E G I N N I N G B A L A N C E C

81-00-5517 MEETING ROOM DEPOSIT RETURN  
B E G I N N I N G B A L A N C E C

81-00-5601 ADVERTISING  
B E G I N N I N G B A L A N C E C

1/01/17 2/09 A70906 CHK: 118238 25847 MAP AD DB: 5399 BZ-BAS004-6 0.00 399.00 35  
===== ACCOUNT TOTAL

81-00-5605 TRAVEL & TRAINING  
B E G I N N I N G B A L A N C E C

81-00-5615 DUES, SUBSCRIPTION & PUBLICATIONS  
B E G I N N I N G B A L A N C E C

81-00-5655 EQUIPMENT RENTAL  
B E G I N N I N G B A L A N C E 0

\*\*\*\*\*000 ERRORS IN THIS REPORT!\*\*\*\*\*

|                            |     |          |     |     |             |     |
|----------------------------|-----|----------|-----|-----|-------------|-----|
| ** REPORT TOTALS **        | --- | DEBITS   | --- | --- | CREDITS     | --- |
| BEGINNING BALANCES:        |     | 0.00     |     |     | 14,028.77CR |     |
| REPORTED ACTIVITY:         |     | 6,987.22 |     |     | 31,577.53CR |     |
| ENDING BALANCES:           |     | 6,987.22 |     |     | 45,606.30CR |     |
| TOTAL FUND ENDING BALANCE: |     |          |     |     | 38,619.08CR |     |

\*\*\* GRAND TOTALS \*\*\*

|                             | --- DEBITS --- | --- CREDITS --- |
|-----------------------------|----------------|-----------------|
| BEGINNING BALANCES:         | 0.00           | 14,028.77CR     |
| REPORTED ACTIVITY:          | 6,987.22       | 31,577.53CR     |
| ENDING BALANCES:            | 6,987.22       | 45,606.30CR     |
| GRAND TOTAL ENDING BALANCE: |                | 38,619.08CR     |

SELECTION CRITERIA

FISCAL YEAR: Oct-2016 / Sep-2017  
FUND: Include: 505  
PERIOD TO USE: Oct-2016 THRU Sep-2017  
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 00-00-3200 THRU 81-00-5655  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: NO  
ACTIVE ACCOUNT ONLY: NO  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION: NO

PRINT OPTIONS

DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: NO  
PRINT PROJECTS: NO  
PRINT JOURNAL ENTRY NOTES: NO  
PRINT MONTHLY TOTALS: NO  
PRINT GRAND TOTALS: YES  
PRINT: INVOICE #  
PAGE BREAK BY: NONE

\*\*\* END OF REPORT \*\*\*

ACCOUNT STATUS: A-Active S-Suspended F-Future I-Inactive  
 ACCOUNT TYPE: A-Asset L-Liability Q-Equity R-Revenue E-Expenditure

| ACCOUNT STATUS | ACCOUNT TYPE | NUMBER#    | FUND - 505-LIBRARY BOARD FUND | ACCOUNT NAME                   | ACCOUNT BALANCE |
|----------------|--------------|------------|-------------------------------|--------------------------------|-----------------|
| A              | A            | 00-00-1000 |                               | CLAIM ON CASH-LIBRARY FUND     | 38,619.08       |
| A              | A            | 00-00-1587 |                               | PREPAID EXPENSES               | 0.00            |
| A              | L            | 00-00-2000 |                               | ACCOUNTS PAYABLE               | 0.00            |
| A              | L            | 00-00-2001 |                               | ACCOUNTS PAYABLE-REGULAR       | 0.00            |
| A              | L            | 00-00-2020 |                               | WAGES PAYABLE                  | 0.00            |
| A              | L            | 00-00-2405 |                               | ENCUMBRANCE ACCOUNT            | 2,595.51        |
| A              | L            | 00-00-2406 |                               | RESERVE FOR ENCUMBRANCE        | 2,595.51        |
| A              | L            | 00-00-2407 |                               | PRIOR YR ENCUMBRANCE ACCT      | (               |
| A              | L            | 00-00-2408 |                               | PR YR RESERV FOR ENCUMBRANCE   | 0.00            |
| A              | L            | 00-00-3000 |                               | UNASSIGNED FUND BALANCE        | 0.00            |
| A              | Q            | 00-00-3200 |                               | RESTRICTED FUND BALANCE        | 0.00            |
| A              | R            | 00-00-4400 |                               | INTEREST                       | 14,028.77       |
| A              | R            | 00-00-4504 |                               | LIBRARY DONATIONS              | (               |
| A              | R            | 00-00-4505 |                               | LIBRARY BUILDING FUND DONATION | (               |
| A              | R            | 00-00-4506 |                               | GRANT PROCEEDS                 | 28,897.07       |
| A              | R            | 00-00-4536 |                               | MISCELLANEOUS                  | (               |
| A              | R            | 00-00-4560 |                               | MEETING ROOM DEPOSIT           | 0.00            |
| A              | R            | 00-00-4709 |                               | TRANS IN - DESIGNATED FUND     | 0.00            |
| A              | E            | 81-00-5101 |                               | OPERATION SALARIES             | 0.00            |
| A              | E            | 81-00-5117 |                               | OVERTIME                       | 0.00            |
| A              | E            | 81-00-5150 |                               | SOCIAL SECURITY                | 0.00            |
| A              | E            | 81-00-5201 |                               | SUPPLIES                       | 3,331.92        |
| A              | E            | 81-00-5203 |                               | POSTAGE                        | 0.00            |
| A              | E            | 81-00-5206 |                               | OFFICE EQUIPMENT               | 0.00            |
| A              | E            | 81-00-5210 |                               | SMALL EQUIPMENT                | 2,826.96        |
| A              | E            | 81-00-5231 |                               | BOOKS                          | 90.61           |
| A              | E            | 81-00-5232 |                               | AUDIO VISUALS                  | 325.92          |
| A              | E            | 81-00-5320 |                               | EQUIPMENT MAINTENANCE          | 0.00            |
| A              | E            | 81-00-5345 |                               | MAINT OF BUILDING              | 0.00            |
| A              | E            | 81-00-5505 |                               | PROFESSIONAL SERVICES          | 0.00            |
| A              | E            | 81-00-5517 |                               | MEETING ROOM DEPOSIT RETURN    | 0.00            |
| A              | E            | 81-00-5601 |                               | ADVERTISING                    | 0.00            |
| A              | E            | 81-00-5605 |                               | TRAVEL & TRAINING              | 399.00          |
| A              | E            | 81-00-5615 |                               | DUES, SUBSCRIPTION & PUBLICATI | 0.00            |
| A              | E            | 81-00-5655 |                               | EQUIPMENT RENTAL               | 0.00            |
| A              | E            | 81-00-6012 |                               | OFFICE EQUIPMENT               | 0.00            |
| A              | E            | 81-00-6021 |                               | LIBRARY EXPANSION FURNITURE    | 0.00            |
| A              | E            | 81-00-8001 |                               | TRANSFER OUT-GENERAL FD 101    | 0.00            |

\*\* END OF REPORT \*\*