

AGENDA
HOUSTON COUNTY PUBLIC LIBRARY BOARD
January 11, 2024 – Centerville Branch

1. Call to order
2. *Approval of minutes*
3. Public comments
4. Trustee comments
5. Treasurer's Report

Acceptance of Treasurer's Report

6. Director's Report
7. Committee Reports

*Content Consideration Committee recommendation on :
Batman's World*

Finance committee reports on draft 2023-2024 budget

8. Old Business
9. New Business
10. *Adjournment*

means a board vote is required

The next meeting is : February 8th, 2024, Perry Branch

Director's report - November and December 2023

Reminder that the library will be closed on Friday, January 12, 2024 for our annual all day staff training. Perry will host this year. Staff longevity recognition will go to Michaila Landa (CV) and Tanya Dettmer (PE) for completing their first year, to Karen Collins (CV) for 10 years and Judith Malone (WR) for 20 years.

December and January had many children's holiday programs and were well attended. Perry had a Winter Wonderland with "ice skating".

Additional grant funding from the state library is coming for additional chromebooks and launchpads that patrons can borrow, although details are thin.

The annual audit of the library's finances began this week.

Staffing

Shannon Hodges (Centerville part-time circulation) resigned. Crystal Buttmer has joined the staff. Heather Davis (Warner Robins part-time circulation) resigned. Heather Tuttle has joined the staff.

HOUSTON COUNTY PUBLIC LIBRARY
BOARD OF TRUSTEES ATTENDANCE RECORD

	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024
Board Member	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
Daniel Bibler		√	√	x	√							
Denisa Davis		√	x	√	√							
Johanna Goff		√	√	√	x							
Samantha Hulbert		√	√	√	√							
Jean Jones		√	√	√	√							
Linda Jones		√	√	√	√							
Julie Layne		√	√	x	√							
George Nunn		√	√	√	√							
Jessica Perdue		√	√	√	√							
Wilhemenia Jackson Sibley		√	√	√	x							
Emily Silva		√	√	√	√							
Pam Yates		√	√	√	√							

**There will be no meeting in July 2023 or December 2023

√ represents meetings attended

“X” represents meetings not attended

OFFICERS LIBRARY BOARD 2023-2024 (effective March 2023)
CHAIRPERSON DENISA DAVIS
VICE CHAIR JEAN JONES
SECRETARY PAM YATES
TREASURER JULIE LAYNE

COMMITTEES 2023-2024 FINANCE BUILDINGS / GROUNDS
*Indicates Chairperson *Julie Layne Samantha Hulber
 Linda Jones Linda Jones
 Jessica Perdue

PERSONNEL	CONTENT CONSIDERATION	CONSTITUTION AND BYLAWS
*Daniel Bibler	*Jessica Perdue	George Nunn
Denisa Davis	Linda Jones	Emily Silva
Jean Jones	Julie Layne	Pam Yates
Wilhemenia Sibley	Emily Silva	
Pam Yates	Pam Yates	

Houston County Public Library System Board of Trustees
Minutes- November 9, 2023 – Perry Branch, Perry, Georgia

The Houston County Public Library System Board met in regular session on November 9, 2023. Board members attending were Daniel Bibler, Denisa Davis, Samantha Hulbert, Jean Jones, Linda Jones, Julie Layne, George Nunn, Jessica Perdue, Emily Silva and Pam Yates. Also attending was J. Sara Paulk. Chair Davis called the meeting to order at 6:01 pm.

Minutes – Davis called for the approval of the Minutes from the October 19, 2023 meeting. On a motion by Jones and a second by Perdue, the minutes were approved.

Public Comments. None.

Trustee Comments. None.

Treasurer's report – Financials for the month of October 2023 were presented by Layne. On a motion by Nunn and a second by Hulbert, the report was accepted as presented.

Director's report – Presented at meeting.

Committee Reports. None.

Old Business – Yates reported on the business of the Friends of the Library.

New Business – None.

Adjournment – Davis called for a motion to adjourn. On a motion by Bibler and a second by Nunn, the motion passed.

The board adjourned at 6:13 pm.

Respectfully submitted - J. Sara Paulk

Board Chair – Denisa Davis

**HOUPL Financial Report
as of December 31, 2023**

Balance Sheet (C):

- 1) The Library's financial activity from July 1 through December 31, 2023 resulted in:
 - a) a net increase in the General Fund (Fund 100) of \$37,332.28;
 - b) a net decrease of \$15,569.80 in the Friends of the Library Fund (Fund 112);
 - c) a net increase of \$11,096.07 in the State Grants Fund (Fund 310); and
 - d) a net decrease of \$6,082.26 in the SPLOST Fund (Fund 390).

The Fund Balance of the Local Investments Fund (Fund 500) is unchanged, with no activity posting in that fund since July 1.

Statements of Revenues and Expenditures:

These statements by Fund show the actual revenues and expenditures during the current fiscal year (July 1, 2023 through June 30, 2024) and how those amounts compare to the budget for the year.

Six months into the new fiscal year, the Library expects to have 50% of the budget remaining.

In the General Fund - 100 (D1):

- 1) Library revenues continue on budget.
- 2) As of the end of December, expenditures, as a whole, are very close to budget, with about 52% of the budget remaining.

In the Friends of the Library Fund – 112 (D2):

For FY2024, the Library has budgeted to spend \$39,000.00 of existing Friends money carried over from last fiscal year.

- 1) So far, the Library has spent a little over \$14,000.00 on materials, leaving 52% of the budget remaining.
- 2) The remaining FOL expenditures are for the library's Vacation Reading Program and total \$1357.15 as of the end of December.

In the State Grants Fund - 310 (D3):

- 1) The Library has spent almost \$55,000.00 on print and electronic materials, with 52% of the budget remaining.

In the SPLOST Fund - 390 (D4):

- 1) SPLOST spending on materials is currently a little under budget, with 54% of the budget remaining.

Houston County Public Library System
Balance Sheet by Fund
As of 12/31/2023

(C)

	General	Friends of the Library	State Grants	SPLOST	Permanent/Lo... Investments
Assets					
Cadence Bank Operating Acct	268,505.34	32,790.27	11,096.07	71,465.25	5,489.19
Cadence Bank SPLOST Acct	0.00	0.00	0.00	128,188.86	0.00
Morris Bank Merchant Acct	249,100.88	0.00	0.00	0.00	0.00
NB Restricted CD	0.00	0.00	0.00	0.00	27,045.10
Unemployment CD 2	7,848.45	0.00	0.00	0.00	0.00
Cash On Hand	1,176.00	0.00	0.00	0.00	0.00
Total Assets	526,630.67	32,790.27	11,096.07	199,654.11	32,534.29
Liabilities					
	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance					
Beginning Fund Balance					
Nonspendable Fund Balance	0.00	0.00	0.00	0.00	26,839.40
Assigned Fund Balance - Op Contingency	230,000.00	0.00	0.00	0.00	0.00
Assigned Fund Balance - Donations	10,645.00	0.00	0.00	0.00	0.00
Assigned Fund Balance - Cash on Hand	1,176.00	0.00	0.00	0.00	0.00
Restricted Fund Balance	0.00	48,360.07	0.00	205,736.37	5,694.89
Unassigned Fund Balance	247,477.39	0.00	0.00	0.00	0.00
Total Beginning Fund Balance	489,298.39	48,360.07	0.00	205,736.37	32,534.29
Current YTD Change	(a) 37,332.28	(b) (15,569.80)	(c) 11,096.07	(d) (6,082.26)	0.00
Total Fund Balance	526,630.67	32,790.27	11,096.07	199,654.11	32,534.29
Total Liabilities and Ending Fund Balance	526,630.67	32,790.27	11,096.07	199,654.11	32,534.29

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 12/31/2023

D1

100 - General

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Revenues			
Local Revenue	456,000.00	906,000.00	(49.67)%
Library Generated Revenue	34,676.54	70,700.00	(50.95)% ①
Donations	1,721.89	1,040.00	65.57%
Other Revenue	<u>12,416.56</u>	<u>9,000.00</u>	<u>37.96%</u>
Total Revenues	<u>504,814.99</u>	<u>986,740.00</u>	<u>(48.84)%</u>
Expenditures			
Salaries and Wages	225,672.10	497,602.00	54.65%
Benefits and FICA	84,215.21	205,431.80	59.01%
Professional Services	6,492.74	23,000.00	71.77%
Copiers and Equipment	4,195.30	10,000.00	58.05%
Utilities	37,304.14	74,500.00	49.93%
Insurance	39,651.80	38,101.00	(4.07)%
Maintenance & Repairs	39,257.32	78,000.00	49.67%
Materials	426.53	1,000.00	57.35%
Motor Vehicle Costs	763.06	3,000.00	74.56%
Other Purchased Services	4,767.13	9,500.00	49.82%
Supplies	10,614.49	26,160.00	59.42%
Technology & Telecommunications	9,254.18	16,500.00	43.91%
Travel and Training	320.00	1,200.00	73.33%
Dues & Memberships	1,775.00	1,800.00	1.39%
Miscellaneous	<u>2,773.71</u>	<u>6,250.00</u>	<u>55.62%</u>
Total Expenditures	<u>467,482.71</u>	<u>992,044.80</u>	<u>52.88%</u> ②
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>37,332.28</u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 12/31/2023

D2

112 - Friends of the Library

	<u>YTD Actual</u>	<u>Total Budget - Annual Budget</u>	<u>Percent Total Budget Remaining</u>
Expenditures			
Materials	14,212.65	30,000.00	52.62% ①
Other Purchased Services	485.00	3,000.00	83.83% > ②
Supplies	<u>872.15</u>	<u>6,000.00</u>	85.46%
Total Expenditures	<u>15,569.80</u>	<u>39,000.00</u>	60.08%
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>(15,569.80)</u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 12/31/2023

D3

310 - State Grants

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Revenues			
State Grants	224,221.96	448,443.00	(50.00)%
Other Grants	0.00	1,500.00	(100.00)%
Total Revenues	<u>224,221.96</u>	<u>449,943.00</u>	<u>(50.17)%</u>
Expenditures			
Salaries and Wages	118,303.36	238,432.66	50.38%
Benefits and FICA	39,903.87	79,909.34	50.06%
Utilities	0.00	14,000.00	100.00%
Materials	54,918.66	115,687.00	52.53% ①
Supplies	0.00	1,500.00	100.00%
Travel and Training	0.00	414.00	100.00%
Total Expenditures	<u>213,125.89</u>	<u>449,943.00</u>	<u>52.63%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>11,096.07</u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 12/31/2023

(D4)

390 - SPLOST

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Revenues			
Local Revenue	86,000.00	172,000.00	(50.00)%
Library Generated Revenue	<u>333.53</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenues	<u>86,333.53</u>	<u>172,000.00</u>	<u>(49.81)%</u>
Expenditures			
Copiers and Equipment	19,838.00	17,000.00	(16.69)%
Maintenance & Repairs	31,791.50	58,000.00	45.19%
Materials	39,401.25	87,000.00	54.71% (1)
Supplies	<u>1,385.04</u>	<u>10,000.00</u>	<u>86.15%</u>
Total Expenditures	<u>92,415.79</u>	<u>172,000.00</u>	<u>46.27%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>(6,082.26)</u>		

**HOUPL Financial Report
as of November 30, 2023**

Balance Sheet (A):

- 1) The Library's financial activity from July 1 through November 30, 2023 resulted in:
 - a) a net increase in the General Fund (Fund 100) of \$29,694.36;
 - b) a net decrease of \$13,935.87 in the Friends of the Library Fund (Fund 112);
 - c) a net increase of \$11,820.32 in the State Grants Fund (Fund 310); and
 - d) a net increase of \$6,244.40 in the SPLOST Fund (Fund 390).

The Fund Balance of the Local Investments Fund (Fund 500) is unchanged, with no activity posting in that fund since July 1.

Statements of Revenues and Expenditures:

These statements by Fund show the actual revenues and expenditures during the current fiscal year (July 1, 2023 through June 30, 2024) and how those amounts compare to the budget for the year.

Five months into the new fiscal year, the Library expects to have **58%** of the budget remaining.

In the General Fund - 100 (B1):

- 1) Library revenues continue on budget.
- 2) As of the end of November, expenditures, as a whole, are slightly below budget, with about 60% of the budget remaining.

In the Friends of the Library Fund – 112 (B2):

For FY2024, the Library has budgeted to spend \$39,000.00 of existing Friends money carried over from last fiscal year.

- 1) So far this year, the Library has spent a little over \$13,000.00 on materials, leaving 56% of the budget remaining.
- 2) The remaining FOL expenditures are for the library's Vacation Reading Program.

In the State Grants Fund - 310 (B3):

- 1) The Library has spent \$43,379.79 on print and electronic materials, with 62% of the budget remaining as of the end of November.

In the SPLOST Fund - 390 (B4):

- 1) The Library received the first half of this fiscal year's SPLOST funds from the County.
- 2) From July through November, the Library has spent \$51,629.95 on equipment and building maintenance and repairs.
 - In November, that spending included a second AED device (out of three planned), the replacement of Centerville's HVAC controls unit that was damaged by lightning in July, and the replacement of the compressor, blower motor, and belt on one of Perry's HVAC units.
- 3) SPLOST spending on materials is currently under budget, with 69% of the budget remaining.

Houston County Public Library System

Balance Sheet by Fund

As of 11/30/2023

A

	General	Friends of the Library	State Grants	SPLOST	Permanent/Lo... Investments
Assets					
Cadence Bank Operating Acct	263,306.84	34,424.20	11,820.32	84,083.51	5,489.19
Cadence Bank SPLOST Acct	0.00	0.00	0.00	127,897.26	0.00
Morris Bank Merchant Acct	246,661.46	0.00	0.00	0.00	0.00
NB Restricted CD	0.00	0.00	0.00	0.00	27,045.10
Unemployment CD 2	7,848.45	0.00	0.00	0.00	0.00
Cash On Hand	1,176.00	0.00	0.00	0.00	0.00
Total Assets	518,992.75	34,424.20	11,820.32	211,980.77	32,534.29
Liabilities					
	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance					
Beginning Fund Balance					
Nonspendable Fund Balance	0.00	0.00	0.00	0.00	26,839.40
Assigned Fund Balance - Op Contingency	230,000.00	0.00	0.00	0.00	0.00
Assigned Fund Balance - Donations	10,645.00	0.00	0.00	0.00	0.00
Assigned Fund Balance - Cash on Hand	1,176.00	0.00	0.00	0.00	0.00
Restricted Fund Balance	0.00	48,360.07	0.00	205,736.37	5,694.89
Unassigned Fund Balance	247,477.39	0.00	0.00	0.00	0.00
Total Beginning Fund Balance	489,298.39	48,360.07	0.00	205,736.37	32,534.29
Current YTD Change	(a) 29,694.36	(b) (13,935.87)	(c) 11,820.32	(d) 6,244.40	0.00
Total Fund Balance	518,992.75	34,424.20	11,820.32	211,980.77	32,534.29
Total Liabilities and Ending Fund Balance	518,992.75	34,424.20	11,820.32	211,980.77	32,534.29

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 11/30/2023

(B1)

100 - General

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Revenues			
Local Revenue	381,000.00	906,000.00	(57.95)%
Library Generated Revenue	29,499.63	70,700.00	(58.27)% (1)
Donations	646.89	1,040.00	(37.80)%
Other Revenue	<u>11,666.56</u>	<u>9,000.00</u>	29.63%
Total Revenues	<u>422,813.08</u>	<u>986,740.00</u>	(57.15)%
Expenditures			
Salaries and Wages	184,747.04	497,602.00	62.87%
Benefits and FICA	69,372.55	205,431.80	66.23%
Professional Services	2,049.70	23,000.00	91.09%
Copiers and Equipment	3,973.27	10,000.00	60.27%
Utilities	31,899.95	74,500.00	57.18%
Insurance	39,651.80	38,101.00	(4.07)%
Maintenance & Repairs	34,351.68	78,000.00	55.96%
Materials	426.53	1,000.00	57.35%
Motor Vehicle Costs	520.35	3,000.00	82.66%
Other Purchased Services	4,537.13	9,500.00	52.24%
Supplies	9,072.13	26,160.00	65.32%
Technology & Telecommunications	8,037.73	16,500.00	51.29%
Travel and Training	320.00	1,200.00	73.33%
Dues & Memberships	1,775.00	1,800.00	1.39%
Miscellaneous	<u>2,383.86</u>	<u>6,250.00</u>	61.86%
Total Expenditures	<u>393,118.72</u>	<u>992,044.80</u>	60.37% (2)
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>29,694.36</u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 11/30/2023

(B2)

112 - Friends of the Library

	<u>YTD Actual</u>	<u>Total Budget - Annual Budget</u>	<u>Percent Total Budget Remaining</u>
Expenditures			
Materials	13,164.68	30,000.00	56.12% ①
Other Purchased Services	485.00	3,000.00	83.83% ②
Supplies	<u>286.19</u>	<u>6,000.00</u>	<u>95.23%</u>
Total Expenditures	<u>13,935.87</u>	<u>39,000.00</u>	<u>64.27%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>(13,935.87)</u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 11/30/2023

(B3)

310 - State Grants

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Revenues			
State Grants	186,851.62	448,443.00	(58.33)%
Other Grants	<u>0.00</u>	<u>1,500.00</u>	<u>(100.00)%</u>
Total Revenues	<u>186,851.62</u>	<u>449,943.00</u>	<u>(58.47)%</u>
Expenditures			
Salaries and Wages	98,433.30	238,432.66	58.72%
Benefits and FICA	33,218.21	79,909.34	58.43%
Utilities	0.00	14,000.00	100.00%
Materials	43,379.79	115,687.00	62.50% (1)
Supplies	0.00	1,500.00	100.00%
Travel and Training	<u>0.00</u>	<u>414.00</u>	<u>100.00%</u>
Total Expenditures	<u>175,031.30</u>	<u>449,943.00</u>	<u>61.10%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>11,820.32</u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 11/30/2023

B4

390 - SPLOST

	<u>YTD Actual</u>	<u>Total Budget - Annual Budget</u>	<u>Percent Total Budget Remaining</u>
Revenues			
Local Revenue	86,000.00	172,000.00	(50.00)% ①
Library Generated Revenue	<u>41.93</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenues	<u>86,041.93</u>	<u>172,000.00</u>	<u>(49.98)%</u>
Expenditures			
Copiers and Equipment	19,838.00	17,000.00	(16.69)% > ②
Maintenance & Repairs	31,791.50	58,000.00	45.19%
Materials	26,782.99	87,000.00	69.21% ③
Supplies	<u>1,385.04</u>	<u>10,000.00</u>	<u>86.15%</u>
Total Expenditures	<u>79,797.53</u>	<u>172,000.00</u>	<u>53.61%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>6,244.40</u>		

Houston County Public Library System

Balance Sheet by Fund

As of 11/30/2023

	General	Friends of the Library	State Grants	SPLOST	Permanent/Lo... Investments
Assets					
Cadence Bank Operating Acct	263,306.84	34,424.20	11,820.32	84,083.51	5,489.19
Cadence Bank SPLOST Acct	0.00	0.00	0.00	127,897.26	0.00
Morris Bank Merchant Acct	246,661.46	0.00	0.00	0.00	0.00
NB Restricted CD	0.00	0.00	0.00	0.00	27,045.10
Unemployment CD 2	7,848.45	0.00	0.00	0.00	0.00
Cash On Hand	1,176.00	0.00	0.00	0.00	0.00
Total Assets	<u>518,992.75</u>	<u>34,424.20</u>	<u>11,820.32</u>	<u>211,980.77</u>	<u>32,534.29</u>
Liabilities					
	0.00	0.00	0.00	0.00	0.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance					
Beginning Fund Balance					
Nonspendable Fund Balance	0.00	0.00	0.00	0.00	26,839.40
Assigned Fund Balance - Op Contingency	230,000.00	0.00	0.00	0.00	0.00
Assigned Fund Balance - Donations	10,645.00	0.00	0.00	0.00	0.00
Assigned Fund Balance - Cash on Hand	1,176.00	0.00	0.00	0.00	0.00
Restricted Fund Balance	0.00	48,360.07	0.00	205,736.37	5,694.89
Unassigned Fund Balance	247,477.39	0.00	0.00	0.00	0.00
Total Beginning Fund Balance	<u>489,298.39</u>	<u>48,360.07</u>	<u>0.00</u>	<u>205,736.37</u>	<u>32,534.29</u>
Current YTD Change	29,694.36	(13,935.87)	11,820.32	6,244.40	0.00
Total Fund Balance	<u>518,992.75</u>	<u>34,424.20</u>	<u>11,820.32</u>	<u>211,980.77</u>	<u>32,534.29</u>
Total Liabilities and Ending Fund Balance	<u><u>518,992.75</u></u>	<u><u>34,424.20</u></u>	<u><u>11,820.32</u></u>	<u><u>211,980.77</u></u>	<u><u>32,534.29</u></u>

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 11/30/2023

100 - General

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Revenues			
Local Revenue	381,000.00	906,000.00	(57.95)%
Library Generated Revenue	29,499.63	70,700.00	(58.27)%
Donations	646.89	1,040.00	(37.80)%
Other Revenue	<u>11,666.56</u>	<u>9,000.00</u>	<u>29.63%</u>
Total Revenues	<u>422,813.08</u>	<u>986,740.00</u>	<u>(57.15)%</u>
Expenditures			
Salaries and Wages	184,747.04	497,602.00	62.87%
Benefits and FICA	69,372.55	205,431.80	66.23%
Professional Services	2,049.70	23,000.00	91.09%
Copiers and Equipment	3,973.27	10,000.00	60.27%
Utilities	31,899.95	74,500.00	57.18%
Insurance	39,651.80	38,101.00	(4.07)%
Maintenance & Repairs	34,351.68	78,000.00	55.96%
Materials	426.53	1,000.00	57.35%
Motor Vehicle Costs	520.35	3,000.00	82.66%
Other Purchased Services	4,537.13	9,500.00	52.24%
Supplies	9,072.13	26,160.00	65.32%
Technology & Telecommunications	8,037.73	16,500.00	51.29%
Travel and Training	320.00	1,200.00	73.33%
Dues & Memberships	1,775.00	1,800.00	1.39%
Miscellaneous	<u>2,383.86</u>	<u>6,250.00</u>	<u>61.86%</u>
Total Expenditures	<u>393,118.72</u>	<u>992,044.80</u>	<u>60.37%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u><u>29,694.36</u></u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 11/30/2023

112 - Friends of the Library

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Expenditures			
Materials	13,164.68	30,000.00	56.12%
Other Purchased Services	485.00	3,000.00	83.83%
Supplies	<u>286.19</u>	<u>6,000.00</u>	<u>95.23%</u>
Total Expenditures	<u>13,935.87</u>	<u>39,000.00</u>	<u>64.27%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>(13,935.87)</u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 11/30/2023

310 - State Grants

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Revenues			
State Grants	186,851.62	448,443.00	(58.33)%
Other Grants	<u>0.00</u>	<u>1,500.00</u>	<u>(100.00)%</u>
Total Revenues	<u>186,851.62</u>	<u>449,943.00</u>	<u>(58.47)%</u>
Expenditures			
Salaries and Wages	98,433.30	238,432.66	58.72%
Benefits and FICA	33,218.21	79,909.34	58.43%
Utilities	0.00	14,000.00	100.00%
Materials	43,379.79	115,687.00	62.50%
Supplies	0.00	1,500.00	100.00%
Travel and Training	<u>0.00</u>	<u>414.00</u>	<u>100.00%</u>
Total Expenditures	<u>175,031.30</u>	<u>449,943.00</u>	<u>61.10%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>11,820.32</u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 11/30/2023

390 - SPLOST

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Revenues			
Local Revenue	86,000.00	172,000.00	(50.00)%
Library Generated Revenue	<u>41.93</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenues	<u>86,041.93</u>	<u>172,000.00</u>	<u>(49.98)%</u>
Expenditures			
Copiers and Equipment	19,838.00	17,000.00	(16.69)%
Maintenance & Repairs	31,791.50	58,000.00	45.19%
Materials	26,782.99	87,000.00	69.21%
Supplies	<u>1,385.04</u>	<u>10,000.00</u>	<u>86.15%</u>
Total Expenditures	<u>79,797.53</u>	<u>172,000.00</u>	<u>53.61%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>6,244.40</u>		

Houston County Public Library System

Balance Sheet by Fund

As of 12/31/2023

	General	Friends of the Library	State Grants	SPLOST	Permanent/Lo... Investments
Assets					
Cadence Bank Operating Acct	268,505.34	32,790.27	11,096.07	71,465.25	5,489.19
Cadence Bank SPLOST Acct	0.00	0.00	0.00	128,188.86	0.00
Morris Bank Merchant Acct	249,100.88	0.00	0.00	0.00	0.00
NB Restricted CD	0.00	0.00	0.00	0.00	27,045.10
Unemployment CD 2	7,848.45	0.00	0.00	0.00	0.00
Cash On Hand	1,176.00	0.00	0.00	0.00	0.00
Total Assets	<u>526,630.67</u>	<u>32,790.27</u>	<u>11,096.07</u>	<u>199,654.11</u>	<u>32,534.29</u>
Liabilities					
	0.00	0.00	0.00	0.00	0.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance					
Beginning Fund Balance					
Nonspendable Fund Balance	0.00	0.00	0.00	0.00	26,839.40
Assigned Fund Balance - Op Contingency	230,000.00	0.00	0.00	0.00	0.00
Assigned Fund Balance - Donations	10,645.00	0.00	0.00	0.00	0.00
Assigned Fund Balance - Cash on Hand	1,176.00	0.00	0.00	0.00	0.00
Restricted Fund Balance	0.00	48,360.07	0.00	205,736.37	5,694.89
Unassigned Fund Balance	247,477.39	0.00	0.00	0.00	0.00
Total Beginning Fund Balance	<u>489,298.39</u>	<u>48,360.07</u>	<u>0.00</u>	<u>205,736.37</u>	<u>32,534.29</u>
Current YTD Change	37,332.28	(15,569.80)	11,096.07	(6,082.26)	0.00
Total Fund Balance	<u>526,630.67</u>	<u>32,790.27</u>	<u>11,096.07</u>	<u>199,654.11</u>	<u>32,534.29</u>
Total Liabilities and Ending Fund Balance	<u><u>526,630.67</u></u>	<u><u>32,790.27</u></u>	<u><u>11,096.07</u></u>	<u><u>199,654.11</u></u>	<u><u>32,534.29</u></u>

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 12/31/2023

100 - General

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Revenues			
Local Revenue	456,000.00	906,000.00	(49.67)%
Library Generated Revenue	34,676.54	70,700.00	(50.95)%
Donations	1,721.89	1,040.00	65.57%
Other Revenue	<u>12,416.56</u>	<u>9,000.00</u>	<u>37.96%</u>
Total Revenues	<u>504,814.99</u>	<u>986,740.00</u>	<u>(48.84)%</u>
Expenditures			
Salaries and Wages	225,672.10	497,602.00	54.65%
Benefits and FICA	84,215.21	205,431.80	59.01%
Professional Services	6,492.74	23,000.00	71.77%
Copiers and Equipment	4,195.30	10,000.00	58.05%
Utilities	37,304.14	74,500.00	49.93%
Insurance	39,651.80	38,101.00	(4.07)%
Maintenance & Repairs	39,257.32	78,000.00	49.67%
Materials	426.53	1,000.00	57.35%
Motor Vehicle Costs	763.06	3,000.00	74.56%
Other Purchased Services	4,767.13	9,500.00	49.82%
Supplies	10,614.49	26,160.00	59.42%
Technology & Telecommunications	9,254.18	16,500.00	43.91%
Travel and Training	320.00	1,200.00	73.33%
Dues & Memberships	1,775.00	1,800.00	1.39%
Miscellaneous	<u>2,773.71</u>	<u>6,250.00</u>	<u>55.62%</u>
Total Expenditures	<u>467,482.71</u>	<u>992,044.80</u>	<u>52.88%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u><u>37,332.28</u></u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 12/31/2023

112 - Friends of the Library

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Expenditures			
Materials	14,212.65	30,000.00	52.62%
Other Purchased Services	485.00	3,000.00	83.83%
Supplies	<u>872.15</u>	<u>6,000.00</u>	<u>85.46%</u>
Total Expenditures	<u>15,569.80</u>	<u>39,000.00</u>	<u>60.08%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>(15,569.80)</u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 12/31/2023

310 - State Grants


	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Revenues			
State Grants	224,221.96	448,443.00	(50.00)%
Other Grants	<u>0.00</u>	<u>1,500.00</u>	<u>(100.00)%</u>
Total Revenues	<u>224,221.96</u>	<u>449,943.00</u>	<u>(50.17)%</u>
Expenditures			
Salaries and Wages	118,303.36	238,432.66	50.38%
Benefits and FICA	39,903.87	79,909.34	50.06%
Utilities	0.00	14,000.00	100.00%
Materials	54,918.66	115,687.00	52.53%
Supplies	0.00	1,500.00	100.00%
Travel and Training	<u>0.00</u>	<u>414.00</u>	<u>100.00%</u>
Total Expenditures	<u>213,125.89</u>	<u>449,943.00</u>	<u>52.63%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u><u>11,096.07</u></u>		

Houston County Public Library System
Statement of Revenues and Expenditures by Fund
From 7/1/2023 Through 12/31/2023

390 - SPLOST

	YTD Actual	Total Budget - Annual Budget	Percent Total Budget Remaining
Revenues			
Local Revenue	86,000.00	172,000.00	(50.00)%
Library Generated Revenue	<u>333.53</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenues	<u>86,333.53</u>	<u>172,000.00</u>	<u>(49.81)%</u>
Expenditures			
Copiers and Equipment	19,838.00	17,000.00	(16.69)%
Maintenance & Repairs	31,791.50	58,000.00	45.19%
Materials	39,401.25	87,000.00	54.71%
Supplies	<u>1,385.04</u>	<u>10,000.00</u>	<u>86.15%</u>
Total Expenditures	<u>92,415.79</u>	<u>172,000.00</u>	<u>46.27%</u>
Net Revenue Over Expenditures - Surplus/(Deficit)	<u>(6,082.26)</u>		

Houston County Public Library System Circulation Report -November 2023

Circulations					 HOUSTON COUNTY PUBLIC LIBRARY			
Centerville	Nola Brantley	Perry	Houston Totals					
Check outs								
10,790	5,045	9,149	24,984					
4,459	2,933	3,442	10,834					
Check Out Totals	15,249	7,978	12,591	35,818				
In-Library Use								
1,241	817	628	2,686					
6	16	5	27					
64	30	97	191					
196	97	122	415					
31	22	17	70					
282	309	369	960					
113	84	113	310					
In-Library Use Totals	1,507	960	852	4,659				
Total Circulation	16,756	8,938	13,443	40,477				
Programs & Attendance	Centerville		Nola Brantley		Perry		Total Patron Count	
	# of Prog	Attendance	# of Prog	Attendance	# of Prog	Attendance	Active Patrons	42,463
			5	49			New Patrons	164
	2	33			2	4		
	21	625	16	253	14	605		
	5	130						
	30	106	15	70	22	54		
	Study Room			50			Total Door Count	
	Door Count		3,500		4,166	1560	4,452	12,118
New Items Added		Transits		Volunteer Hours				
Centerville	171	Centerville	5,355	Centerville	104.33			
Nola Brantley	424	Nola Brantley	4,251	Nola Brantley	13.25			
Perry	219	Perry	4,749	Perry	43			
Total Added	814	Total Transits	14,355	Total Volunteer Hours	160.58			

CENTERVILLE BRANCH - November 2023									
CIRCULATION					PINES Cards			Door Count	
Print					New Patrons		77		3500
Adult Non-Fiction	993			Active Patrons		18,326			
Adult Fiction	3,113			Notary Public Service		31			
Young Adult	562			Items Added		171			
Junior Non-Fiction	856			Reference Questions Asked			282		
Junior Fiction	1,644								
Easy	3,617								
Magazines	5								
Print Total		10,790			TRANSITS				
Non Print Material					Incoming		2,786		Total
					Outgoing		2,569		5,355
Kanopy Streaming			131		Technology Equipment				
Georgia State Park Pass			5		Internet Computers		1,241		
Parks Discovery Backpack					ChromeBook/Projector/Tablet/Harddrive		6		
Go Fish Pass					Children's Computers		64		
Puppetry Arts Pass					WiFi Sign-ins		196		
Zoo Atlanta DVD			13		Total		1,507		
Carlos Museum					VOLUNTEERS		Volunteers	Volunteer Hours	
Breman Jewish Museum					Adult		5	34.24	
Chattahoochee Nature Center					YA		9	70.09	
Macon Museum Pass			4		Summer Ambassadors				
Galileo Sessions			28		Total		14	104.33	
eRead Kids			33		PROGRAMS & ATTENDANCE				
GADD Audiobook			1687		Type of Program Total	# of Programs	# Patrons/Views		
GADD eBook			1074		Children's	21	625		
GADD Magazines			821	Young Adult	2	33			
Audiobook CD		Adult	123	Adult					
DVD		Adult	294	All Ages		5	130		
Kits		Adult		Grand Total		28	788		
Music CD		Adult		MEETING ROOM					
Audiobook CD		Easy	1	Times Used		Attendees			
DVD		Easy	42	30		106			
Kits		Easy	8	In-House OPAC/KPAC Use		113			
Music CD		Easy		51		Videogames	5		
Audiobook CD		Juv	27			Alliance Theatre Pass	2		
DVD		Juv	144			Kill-A-Watt Power Meter			
Kits		Juv	12			Computer Museum Pass			
Music CD		Juv	1	184		Shakespeare Tavern	1		
Audiobook CD		YA	3						
DVD		YA							
Music CD		YA		3					
Non Print total			4,459						
TOTAL CIRCULATION			15,249						

NOLA BRANTLEY - November 2023									
CIRCULATION					PINES Cards			Door Count	
Print					New Patrons		51		4166
Adult Non-Fiction		730		Active Patrons		13,616			
Adult Fiction		1,585		Notary Public Service		22			
Young Adult		274		Items Added		424			
Junior Non-Fiction		412		Reference Questions Asked			309		
Junior Fiction		694							
Easy		1,343							
Magazines		7		TRANSITS					
Print Total		5,045		Incoming		2,197		Total	
Non Print				Outgoing		2,054		4,251	
Kanopy Streaming		131		Technology Equipment					
Georgia State Park Pass		5		Internet Computers				817	
Parks Discovery Backpack		4		ChromeBook/Projector/Tablet/Harddrive				16	
Go Fish Pass				Children's Computers				30	
Puppetry Arts Pass				WiFi Sign-ins				97	
Zoo Atlanta DVD		7		Total				960	
Carlos Museum				VOLUNTEERS		#of Volunteers		Volunteer Hours	
Breman Jewish Museum				Adult		1		1.25	
Chattahoochee Nature Center				YA		1		12	
Macon Museum Pass		2		Summer Ambassadors					
Galileo Sessions		28		Total		2		13.25	
eRead Kids		33		PROGRAMS & ATTENDANCE					
GADD Audiobook		924		Type of Program Total		# of Programs		# Patrons/Views	
GADD eBook		796		Children's		16		253	
GADD Magazines		476		Young Adult					
Audiobook CD		Adult 81		Adult		5		49	
DVD		Adult 237		All Ages					
Kits		Adult		Grand Total		21		302	
Music CD		Adult		318		MEETING ROOM			
Audiobook CD		Easy				Times Used		Attendees	
DVD		Easy 27				15		70	
Kits		Easy 12				n-House OPAC/KPAC Use		84	
Music CD		Easy		39		Videogames		12	
Audiobook CD		Juv 5				Alliance Theatre Pass			
DVD		Juv 130				Kill-A-Watt Power Meter			
Kits		Juv 17				Computer Museum Pass			
Music CD		Juv		152		Shakespeare Tavern			
Audiobook CD		YA 3							
DVD		YA 3							
Music CD		YA		6		STUDY ROOMS			
Non Print Total				2,933		Times Used			
TOTAL CIRCULATION				7,978		50			

PERRY BRANCH - November 2023

CIRCULATION			PINES Cards		Door Count
Print			New Patrons	36	4452
Adult Non-Fiction	938		Active Patrons	10521	
Adult Fiction	2,505		Notary Public Service	17	
Young Adult	366		Items Added	219	
Junior Non-Fiction	871		Reference Questions Asked	369	
Junior Fiction	1,444				
Easy	3,023				
Magazines	2				
Print Total	9,149				
Non Print Material			Incoming	2,483	Total
Kanopy Streaming	131		Outgoing	2,266	4,749
Georgia State Park Pass	8		Technology Equipment		
Parks Discovery Backpack	1		Internet Computers	628	
Go Fish Pass			ChromeBook/Projector/Tablet/Harddrive	5	
Puppetry Arts Pass			Children's Computers	97	
Zoo Atlanta DVD	3		WiFi Sign-ins	122	
Carlos Museum			Total	852	
Breman Jewish Museum			VOLUNTEERS	Volunteers	Volunteer Hours
Chattahoochee Nature Center			Adult	3	43
Macon Museum Pass	5		YA		
Galileo Sessions	28		Summer Ambassadors		
eRead Kids	33		Total	3	43
GADD Audiobook	1342		PROGRAMS & ATTENDANCE		
GADD eBook	812		Type of Program Total	# of Programs	# Patrons/Views
GADD Magazines	354		Children's	14	605
Audiobook CD	Adult	121	Young Adult	2	4
DVD	Adult	301	Adult		
Kits	Adult		All Ages		
Music CD	Adult		Grand Total	16	609
Audiobook CD	Easy		MEETING ROOM		
DVD	Easy	53	Times Used	Attendees	
Kits	Easy	36	22	54	
Music CD	Easy		h-House OPAC/KPAC Us	113	
Audiobook CD	Juv	33	Videogames	3	
DVD	Juv	159	Alliance Theatre Pass		
Kits	Juv	9	Kill-A-Watt Power Meter		
Music CD	Juv		Computer Museum Pass		
Audiobook CD	YA	7	Shakespeare Tavern	3	
DVD	YA				
Music CD	YA				
Non Print Total		3,442			
TOTAL CIRCULATION		12,591			

Houston County Public Library System Circulation Report - December 2023

Circulations	Centerville	Nola Brantley	Perry	Houston Totals
Check outs				
Print items	9,886	5,008	8,041	22,935
Non-Print items	4,426	3,054	3,218	10,698
Check Out Totals	14,312	8,062	11,259	33,633
In-Library Use				
Internet Computers	1,049	859	631	2,539
Technology Equipment	11	14	2	27
Children's Computers	41	31	93	165
WiFi Sign-ins	113	93	129	335
Notary Public Service	43	19	63	125
Reference Asked	219	316	242	777
In House OPAC/KPAC Use	170	117	128	415
In-Library Use Totals	1,214	997	855	4,383
Total Circulation	15,526	9,059	12,114	38,016

HOUSTON COUNTY PUBLIC LIBRARY

Programs & Attendance	Centerville		Nola Brantley		Perry		Total Patron Count	
	# of Prog	Attendance	# of Prog	Attendance	# of Prog	Attendance	Active Patrons	42,711
Adult programs			4	25			New Patrons	175
YA Programs	1	11			1	2		
Children (Ages 0-11)	18	425	15	298	11	404		
All Ages	3	207			4	425		
Meeting Room	35	126	7	84	15	28		
Study Room			35				Total Door Count	
Door Count		3,141		4,050	1,560	3,810	11,001	

New Items Added		Transits		Volunteer Hours	
Centerville	196	Centerville	5,038	Centerville	53.68
Nola Brantley	372	Nola Brantley	4,006	Nola Brantley	1.5
Perry	307	Perry	4,172	Perry	42
Total Added	875	Total Transits	13,216	Total Volunteer Hours	97.18

CENTERVILLE BRANCH - December 2023										
CIRCULATION					PINES Cards			Door Count		
Print					New Patrons		76		3141	
Adult Non-Fiction	792				Active Patrons		18,431			
Adult Fiction	3,005				Notary Public Service		43			
Young Adult	724				Items Added		196			
Junior Non-Fiction	862				Reference Questions Asked		219			
Junior Fiction	1,384									
Easy	3,113									
Magazines	6									
Print Total		9,886			TRANSITS					
Non Print Material					Incoming		2,379		Total	
					Outgoing		2,659		5,038	
Kanopy Streaming			82		Technology Equipment					
Georgia State Park Pass			7		Internet Computers		1,049			
Parks Discovery Backpack					ChromeBook/Projector/Tablet/Harddrive		11			
Go Fish Pass			2		Children's Computers		41			
Puppetry Arts Pass			2		WiFi Sign-ins		113			
Zoo Atlanta DVD			14		Total		1,214			
Carlos Museum					VOLUNTEERS		Volunteers		Volunteer Hours	
Breman Jewish Museum					Adult		5		26.51	
Chattahoochee Nature Center					YA		4		27.17	
Macon Museum Pass			3		Summer Ambassadors					
Galileo Sessions			28		Total		9		53.68	
eRead Kids			12		PROGRAMS & ATTENDANCE					
GADD Audiobook			1738		Type of Program Total		# of Programs		# Patrons/Views	
GADD eBook			1121		Children's		18		425	
GADD Magazines			753		Young Adult		1		11	
Audiobook CD			Adult 149		Adult					
DVD			Adult 214		All Ages		3		207	
Kits			Adult		Grand Total		22		643	
Music CD			Adult		363		MEETING ROOM			
Audiobook CD			Easy				Times Used		Attendees	
DVD			Easy 43				35		126	
Kits			Easy 16				In-House OPAC/KPAC Use		170	
Music CD			Easy		59		Videogames			
Audiobook CD			Juv 14				Alliance Theatre Pass			
DVD			Juv 194				Kill-A-Watt Power Meter			
Kits			Juv 24				Computer Museum Pass			
Music CD			Juv 2				Shakespeare Tavern			
Audiobook CD			YA 8							
DVD			YA							
Music CD			YA							
Non Print total			4,426							
TOTAL CIRCULATION			14,312							

NOLA BRANTLEY - December 2023										
CIRCULATION					PINES Cards			Door Count		
Print					New Patrons		57		4050	
Adult Non-Fiction		835		Active Patrons		13,694				
Adult Fiction		1,606		Notary Public Service		19				
Young Adult		281		Items Added		372				
Junior Non-Fiction		333		Reference Questions Asked		316				
Junior Fiction		707								
Easy		1,246								
Magazines		0		TRANSITS						
Print Total		5,008		Incoming		2,015		Total		
Non Print				Outgoing		1,991		4,006		
Kanopy Streaming			83		Technology Equipment					
Georgia State Park Pass			5		Internet Computers			859		
Parks Discovery Backpack			2		ChromeBook/Projector/Tablet/Harddrive			14		
Go Fish Pass					Children's Computers			31		
Puppetry Arts Pass					WiFi Sign-ins			93		
Zoo Atlanta DVD			7		Total			997		
Carlos Museum					VOLUNTEERS		#of Volunteers		Volunteer Hours	
Breman Jewish Museum					Adult		1		1.5	
Chattahoochee Nature Center					YA					
Macon Museum Pass			1		Summer Ambassadors					
Galileo Sessions			28		Total		1		1.5	
eRead Kids			12		PROGRAMS & ATTENDANCE					
GADD Audiobook			1002		Type of Program Total		# of Programs		# Patrons/Views	
GADD eBook			728		Children's		15		298	
GADD Magazines			451		Young Adult					
Audiobook CD		Adult		73		Adult		4		25
DVD		Adult		413		All Ages				
Kits		Adult				Grand Total		19		323
Music CD		Adult				MEETING ROOM				
Audiobook CD		Easy				Times Used		Attendees		
DVD		Easy		28		7		84		
Kits		Easy		28		n-House OPAC/KPAC Use		117		
Music CD		Easy				Videogames		26		
Audiobook CD		Juv		13		Alliance Theatre Pass				
DVD		Juv		146		Kill-A-Watt Power Meter				
Kits		Juv		7		Computer Museum Pass				
Music CD		Juv				Shakespeare Tavern				
Audiobook CD		YA		1						
DVD		YA								
Music CD		YA				STUDY ROOMS				
Non Print Total				3,054		Times Used				
TOTAL CIRCULATION				8,062		35				

PERRY BRANCH - December 2023

CIRCULATION				PINES Cards		Door Count
Print				New Patrons	42	3810
Adult Non-Fiction	769			Active Patrons	10586	
Adult Fiction	2,446			Notary Public Service	63	
Young Adult	363			Items Added	307	
Junior Non-Fiction	624			Reference Questions Asked	242	
Junior Fiction	1,358					
Easy	2,481					
Magazines	0					
Print Total	8,041					
Non Print Material				TRANSITS		
Kanopy Streaming	83			Incoming	2,163	Total
Georgia State Park Pass	3			Outgoing	2,009	4,172
Parks Discovery Backpack						
Go Fish Pass	3					
Puppetry Arts Pass						
Zoo Atlanta DVD	5					
Carlos Museum	1					
Breman Jewish Museum						
Chattahoochee Nature Center						
Macon Museum Pass	6					
Galileo Sessions	28					
eRead Kids	12					
GADD Audiobook	1290					
GADD eBook	798					
GADD Magazines	408	2,637				
Audiobook CD	Adult	66				
DVD	Adult	238				
Kits	Adult					
Music CD	Adult		304			
Audiobook CD	Easy					
DVD	Easy	62				
Kits	Easy	25				
Music CD	Easy		87			
Audiobook CD	Juv	33				
DVD	Juv	138				
Kits	Juv	14				
Music CD	Juv		185			
Audiobook CD	YA	4				
DVD	YA					
Music CD	YA		4			
Non Print Total			3,218			
TOTAL CIRCULATION			11,259			