APPOMATTOX REGIONAL LIBRARY SYSTEM

BOARD OF TRUSTEES

May 27, 2026

Prince George Library
6:00 p.m.

APPOMATTOX REGIONAL LIBRARY SYSTEM
Board of Trustees Agenda

May 27, 2026 **6:00 p.m.**

Call to Order

Approval of Agenda

Consent Agenda: All matters listed under Consent Agenda are considered routine by the Board and will be approved or received by motion on the form listed. Items may be removed from the Consent Agenda for discussion under the Regular Agenda at the request of any Board member.

Minutes – April 22, 2026
Statistical Report - dated May 27, 2026
Financial Report – dated May 27, 2026
Bills for Review - April 2026 Cash Disbursement Journals

Communications:

Citizen Comments:

Report of Library Director:

R1. Raelin Woulfe - New Hopewell Board of Trustee member
R2. **Board Success -** Board of Trustees Training Session, Reagen A. Thalacker, Public Library Consultant, Library of Virginia
R3. FY2027 Budget Update
R4. Staff Appreciation Dinner - June 26, 2026
R5. United for Libraries Virtual Conference - July 28 - July 30, 2026

Committee Reports:

New Business:

Unfinished Business:

Adjournment: Next Meeting June 24, 2026 at the Hopewell Library at 6:00 pm

APPOMATTOX REGIONAL LIBRARY SYSTEM
Board of Trustees
Minutes - April 2026

Call to Order: The regular monthly meeting of the ARLS Board of Trustees was held on Wednesday, April 22nd, 2026, at the Rohoic Library. The meeting was called to order at 5:45PM by Chair Stewart.

Trustees present:
Dinwiddie County: Ms. Julie Dotson Reid, Schneria Valentine and Ms. Randi Hawkins
Hopewell City: Mr. William Stewart (Chair)
Prince George County: Ms. Danielle Claiborne-Roache

Trustees absent:
Hopewell City: Mr. Larry Pankey
Prince George County: Ms. Vanessa Denis and Ms. Angela Bennett

Staff present:
Brian Manning, Regional Library Director; Will Wyatt, Assistant Library Director; Sarah Ball, Administrative and Personnel Services Manager

Consent Agenda: All matters listed under Consent Agenda are considered routine by the Board and will be approved or received by motion on the form listed. Items may be removed from the Consent Agenda for discussion under the Regular Agenda at the request of any Board member.

Minutes – Jan 21, 2026
Minutes - March 25, 2026
Statistical Report - dated April 22, 2026
Financial Report – dated April 22, 2026
Bills for Review - January, February and March 2026 Cash Disbursement Journals

MOTION: Mr. Stewart moved to approve the consent agenda. Ms. Claiborne-Roache seconded the motion. The motion carried.

Citizen Comments:

None.

Director's Report:

R1. Staff Update
The library is fully staffed and not currently hiring.

R2. Dinwiddie County meeting location
Mr. Manning informed the Board that the Rohoic library closes at 7PM on Wednesdays and suggested the Board could consider meeting at the Dinwiddie library to avoid a time conflict.

R3. FY2027 Budget
Mr. Manning shared an update on the FY2027 budget.

R4. PLA Conference - April 1 - April 3, 2026
Mr. Wyatt presented his experience attending PLA, highlighting pertinent training and potential vendors.

R5. Hopewell Furniture Replacement
Mr. Manning informed the board the new armchairs had been delivered to the Hopewell library. Mr. Manning also noted that the additional furniture funds may be used to purchase art for the Rohoic library branch.

R6. Hopewell Court System's law library - Homer C. Eliades Law Library
Mr. Manning noted that the Hopewell Court System is moving their library into a meeting room in the Hopewell library as the Home C. Eliades Law Library. A new meeting space is being created to accommodate the law library. The City of Hopewell is planning a grand opening in May.

Mr. Manning also shared that Lego is making a donation of Legos to ARLS in a new partnership.

R7. E-Rate - Broadband Access for the patrons
Mr. Manning provided an update on the E-Rate program, which supports internet access to low income and rural libraries and schools. Mr. Manning noted that Comcast Business won the bid, however, the proposed installation from Comcast did not align with the bid expectations and the bid would need to be revisited.

R8. AdvanSix Donation / Grant
Mr. Manning shared that AdvanSix employees had chosen the Hopewell - Prince George Friends of the Library as a local nonprofit to make a donation to. The Hopewell-Prince George Friends of the Library, in partnership with ARLS, is using the donation to fund new laptops for the adult education GED courses. A presentation will be hosted at the Hopewell library for the donation.

Reports of Trustees

Attendance and Information from the PLA Conference
Ms. Dotson Reid and Ms.Claiborne-Roache shared their experiences of attending PLA, highlighting libraries as more than only places for books and a presentation geared towards Trustees.

Mr. Manning noted that funds were potentially available for ALA in FY25 for trustees, although the library would prioritize staff attending. Mr. Manning highlighted VLA as a local option for conferences later this year. Mr. Stewart shared that a virtual conference for Trustees would be occurring in July.

New Business:

Code of Conduct
Mr. Stewart shared the proposed Code of Conduct and opened discussion to the Trustees. Ms. Dotson Reid clarified how meetings are shared with the public. There was some discussion of adopting the Code of Conduct as part of the ARLS Trustees Bylaws or keeping them separate documents. Ms. Dotson Reid

suggested generalizing the Code of Conduct as presented. Mr. Stewart suggested removing the second and third bullet points from the Code of Conduct subsection.

Ms. Claiborne-Roache asked about the ARLS employee code of ethics. Mr. Manning noted the library follows the ALA code of ethics. Ms. Roache suggested the trustees adopt the same code.

Renewed efforts from the Development Committee
There was some discussion of establishing a development committee. Mr. Stewart suggested a subcommittee be established. Ms. Valentine indicated she would be interested in joining and asked about training. Mr. Manning shared that the Library of Virginia would be doing training at the May Board of Trustees meeting. Mr. Stewart suggested that the development committee plan yearly training and noted the United for Libraries virtual training retreat as a resource.

Adjournment:

> *MOTION: Mr. Stewart moved to adjourn. Ms. Dotson Reid seconded the motion. The motion carried.*

The meeting was adjourned at 6:59PM.

The next meeting will be held on May 27, 2026 at the Prince George Library at 6PM.

Statistical Report

Statistical Report - FY2026 - April 22, 2026
Circulation Data All Locations:

Location	FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	% of Chg by Month	CHANGE FROM FY24
Burrowsville	FY22	213	353	323	319	297	342	297	351	326	294	265	324	3,704		
	FY23	250	244	286	275	307	274	350	329	400	618	496	532	4,361		
	FY24	406	452	459	399	360	330	417	299	344	369	310	297	4,442		
	FY25	462	504	379	466	388	361	329	301	385	301	400	286	4,562		
	FY26	341	368	393	277	279	337	233	272	357	297			3,154	-1%	-23%
Carson Depot	FY22	823	958	873	936	660	665	666	731	635	711	607	735	9,000		
	FY23	766	863	849	732	539	612	744	663	791	672	884	992	9,107		
	FY24	776	722	756	715	663	701	737	690	684	710	912	774	8,840		
	FY25	779	834	821	670	629	711	634	571	551	639	692	605	8,136		
	FY26	799	587	638	769	596	557	828	642	750	606			6,772	-5%	-1%
Dinwiddie	FY22	1,340	1,598	1,380	1,561	1,395	1,324	1,233	1,327	1,789	1,745	1,445	1,650	17,787		
	FY23	1,603	1,677	1,436	1,491	1,392	1,336	1,390	1,542	1,685	1,385	1,573	1,944	18,454		
	FY24	1,808	1,873	1,583	1,388	1,451	1,655	1,670	1,640	1,566	1,506	1,768	1,831	19,739		
	FY25	1,823	1,752	1,612	1,879	1,418	1,657	1,483	1,387	1,635	1,593	1,606	1,842	19,687		
	FY26	1,713	1,549	1,622	1,790	1,345	1,438	1,236	1,497	1,604	1,457			15,251	-9%	-6%
Disputanta	FY22	454	652	583	551	409	424	554	602	751	682	622	598	6,882		
	FY23	447	669	536	494	411	382	461	437	463	431	466	549	5,746		
	FY24	400	566	682	706	658	477	514	501	533	675	662	800	7,174		
	FY25	641	658	447	428	300	359	282	378	524	779	730	641	6,167		
	FY26	627	801	622	577	488	352	651	525	572	539			5,754	-31%	20%

Location	FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	% of Chg by Month	Change from FY24
Hopewell	FY22	9,015	8,623	8,765	8,452	7,098	7,442	7,902	7,490	7,523	7,321	8,050	8,143	95,824		
	FY23	9,157	9,812	8,657	8,174	6,969	7,096	7,966	7,714	8,427	7,314	7,851	8,734	97,871		
	FY24	9,985	10,406	8,414	8,906	7,645	7,413	8,429	7,721	8,208	8,897	8,555	9,090	103,669		
	FY25	11,129	9,564	9,207	9,608	7,469	7,144	6,869	7,215	8,776	8,548	9,018	9,631	104,178		
	FY26	10,370	9,931	9,211	9,271	6,707	6,361	6,655	7,008	7,317	7,457			80,288	-13%	-6%
McKenney	FY22	610	738	590	594	687	568	619	596	694	849	860	1,030	8,435		
	FY23	1,088	1,236	1,164	1,088	957	852	1,009	971	1,343	918	1,085	1,095	12,806		
	FY24	1,123	1,353	1,197	1,254	1,142	1,055	1,240	1,250	1,361	1,181	959	1,329	14,444		
	FY25	1,320	1,228	1,203	1,136	956	1,094	913	755	969	1,268	1,232	1,572	13,646		
	FY26	1,430	1,098	1,088	1,014	716	760	587	615	941	885			9,134	-30%	-16%
Prince George	FY22	3,220	3,940	3,139	3,309	2,889	3,020	2,950	3,082	4,943	4,891	3,897	4,728	44,008		
	FY23	5,401	6,096	4,360	3,827	3,883	3,649	3,789	3,809	4,630	5,013	5,783	7,231	57,471		
	FY24	5,508	5,219	4,861	4,386	4,069	3,475	4,581	7,211	7,650	8,844	9,379	10,884	76,067		
	FY25	10,536	9,851	8,339	9,081	7,159	6,793	7,417	7,284	8,614	8,639	7,799	10,677	102,189		
	FY26	10,082	10,058	9,173	9,965	7,417	6,287	6,980	7,378	8,768	8,049			84,157	-7%	12%
Rohoic	FY22	568	595	539	789	616	626	863	866	1,077	967	1,114	970	9,590		
	FY23	1,005	888	884	984	889	910	928	1,176	1,419	1,217	1,112	1,411	12,823		
	FY24	1,332	1,378	1,433	1,377	1,242	961	1,063	1,206	1,161	1,046	1,468	1,128	14,795		
	FY25	1,220	1,197	1,086	1,130	935	965	262	44	69	83	50	520	7,561		
	FY26	806	522	916	1,090	838	783	824	1,004	1,139	1,361			9,283	1540%	33%
Econtent	FY22	1,854	2,101	1,860	1,686	1,725	1,586	1,825	1,845	1,869	1,635	2,246	1,865	22,097		
	FY23	1,872	2,213	1,782	1,861	1,871	1,629	1,967	1,833	2,062	2,169	2,281	1,893	23,433		
	FY24	2,283	2,358	2,028	2,157	2,270	2,275	2,282	2,601	2,813	2,581	2,655	2,698	29,001		
	FY25	2,903	3,055	2,840	2,853	2,731	3,146	3,573	3,268	3,442	3,103	3,590	3,460	37,964		
	FY26	3,519	3,461	3,340	3,292	3,242	3,361	3,611	3,096	3,582	3,517			34,021	13%	10%

Location	FY	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	% of Chg by Month	Change from FY24
ARLS Totals	FY22	17,643	18,906	17,469	17,646	15,367	15,573	16,355	16,288	18,856	18,413	18,484	19,445	210,445		
	FY23	21,596	23,681	20,001	18,983	17,216	16,782	18,697	18,639	21,508	19,988	21,687	24,430	243,208		
	FY24	23,621	24,327	21,413	21,288	19,500	18,342	20,933	23,119	24,320	25,809	26,668	28,831	278,171		
	FY25	30,813	28,643	25,934	27,251	21,985	22,230	21,762	21,203	24,965	24,953	25,117	29,234	304,090		
	FY26	29,687	28,375	27,003	28,045	21,628	20,236	21,605	22,037	25,030	24,168	0	0	247,814	-3%	-1%

Statistical Report June 18, 2025

PATRON VISITS FY2026	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Burrowsville	113	106	186	42	93	66	46	54	135	247	0	0	1,088
Carson Depot	204	145	157	185	113	96	179	149	152	146	0	0	1,526
Dinwiddie	546	414	442	518	399	375	328	423	494	561	0	0	4,500
Disputanta	187	181	218	175	138	142	166	166	168	185	0	0	1,726
Hopewell	13,379	12,462	12,661	12,037	10,054	10,907	10,365	11,843	13,569	14,016	0	0	121,293
McKenney	443	307	356	284	181	181	174	222	309	268	0	0	2,725
Prince George*	4,371	1,365	4,907	5,808	3,905	3,905	1,156	4,413	5,461	5,242	0	0	40,533
Rohoic	300	217	317	290	188	188	172	298	364	163	0	0	2,497
TOTAL	**19,543**	**15,197**	**19,244**	**19,339**	**15,071**	**15,860**	**12,586**	**17,568**	**20,652**	**20,828**	**0**	**0**	**175,888**
MISC TRANSACTIONS	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**TOTAL**
Meetings	177	67	176	201	159	129	162	168	232	186	0	0	1,657
Meeting Room Users	857	1,105	869	1,139	1,087	676	857	1,046	1,416	1,082	0	0	10,134
Book Group	14	9	13	11	20	0	9	15	16	10	0	0	117
Adult Program**	945	699	241	331	538	169	264	284	363	267	0	0	4,101
Non-SRP Child Program	0	0	217	410	482	1,232	217	354	436	395	0	0	3,743
Non-SRP Teen Program	0	0	24	18	10	38	21	27	38	26	0	0	202
Storytime	678	347	388	595	309	678	227	286	378	282	0	0	4,168
SRP Child	1,605	731	0	0	0	0	0	0	0	0	0	0	2,336
SRP Teen	38	67	0	0	0	0	0	0	0	0	0	0	105
Self-guided Activities	765	1,104	578	555	645	198	505	1,118	640	605	0	0	6,713
Community Outreach	632	522	100	3,613	164	196	100	188	401	94	0	0	6,010
Notary Services	113	78	81	25	43	69	48	64	36	57	0	0	614
Database Usage	318	460	506	886	483	480	527	2,388	1,285	759	0	0	8,092
TOTALS	**6,142**	**5,189**	**3,193**	**7,784**	**3,940**	**3,865**	**2,937**	**5,938**	**5,241**	**3,763**	**0**	**0**	**47,992**

***The door count indicator at Prince George malfunctioned sometime in August**

****Includes online programming**	395	228	108	152	114	118	146	137	134	99			**1,631**

REFERENCE QUESTIONS - FY2026	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Burrowsville	31	29	43	25	27	33	17	9	23	26	0	0	263
Carson Depot	74	32	33	42	31	61	48	48	79	38	0	0	486
Dinwiddie	180	184	220	207	72	122	122	187	174	182	0	0	1,650
Disputanta	87	97	99	95	72	31	76	47	66	75	0	0	745
Hopewell	1,279	1,307	1,293	1,224	679	625	683	909	1,046	1,298	0	0	10,343
McKenney	134	140	147	116	59	19	4	4	19	1	0	0	643
Prince George	1,369	1,510	1,295	1,283	802	760	787	984	1,045	854	0	0	10,689
Rohoic	18	48	916	60	93	94	135	186	188	220	0	0	1,958
TOTALS	**3,172**	**3,347**	**4,046**	**3,052**	**1,835**	**1,745**	**1,872**	**2,374**	**2,640**	**2,694**	**0**	**0**	**26,777**
Computer Use	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**TOTAL**
Burrowsville Workstation	21	13	20	23	8	6	11	26	35	15	0	0	178
WIFI	12	19	19	18	11	8	10	13	16	11	0	0	137
Carson Depot Workstation	24	30	16	26	17	9	26	40	19	19	0	0	226
WIFI	26	25	25	35	27	21	30	29	41	28	0	0	287
Dinwiddie Workstation	69	61	55	66	31	23	31	53	36	51	0	0	476
WIFI	56	37	37	52	40	43	39	49	40	40	0	0	433
Disputanta Workstation	88	71	82	73	79	75	87	80	89	90	0	0	814
WIFI	71	93	106	54	90	92	60	60	85	69	0	0	780
Hopewell Workstation	1,211	1,094	1,143	1,056	790	761	945	1,028	1,125	1,119	0	0	10,272
WIFI	920	889	998	825	645	559	625	683	803	850	0	0	7,797
McKenney Workstation	58	40	31	38	25	20	28	27	57	54	0	0	378
WIFI	49	37	44	39	30	31	28	28	28	35	0	0	349
Prince George Workstation	333	357	350	365	277	273	421	342	432	393	0	0	3,543
WIFI	346	338	377	408	306	235	308	312	390	385	0	0	3,405
Rohoic Workstation	37	25	25	20	18	11	16	10	23	27	0	0	212
WIFI	50	50	21	34	29	22	29	30	39	46	0	0	350
TOTALS	**3,371**	**3,179**	**3,349**	**3,132**	**2,423**	**2,189**	**2,694**	**2,810**	**3,258**	**3,232**	**0**	**0**	**29,637**

Hotspot Circulation	111	113	130	98	90	86	98	112	120	115	0	0	**1,073**

Revenue and Expenses

Appomattox Regional Library System
Revenue and Expenses
July 1, 2025 - June 30, 2026

fund#	Revenue 4/30/2026	Adopted FY2026 Budget	Receipts to Previous Month	Monthly Receipts - 04/30	Total Receipts 04/30/2026	Percentage Received	Balance Due
100	Carry Over	$20,000	$0	$0	$0	0.0%	$20,000
101	Reserve	$100,000	$0	$0	$0	0.0%	$100,000
102	Hopewell	$760,057	$760,057	$0	$760,057	100.0%	$0
103	Dinwiddie	$364,696	$273,522	$91,174	$364,696	100.0%	$0
104	Prince George	$726,936	$545,202	$181,734	$726,936	100.0%	$0
105	State Funds	$674,452	$505,638	$169,393	$675,031	100.1%	($579)
106	Lost/Damaged/Fees	$5,000	$2,256	$233	$2,489	49.8%	$2,511
107	Copying/Fax Receipts	$25,000	$18,796	$2,261	$21,058	84.2%	$3,942
108	Endowment Funds	$17,500	$19,700	$0	$19,700	112.6%	($2,200)
109	E-Rate Refunds	$20,000	$28,350	$0	$28,350	141.7%	($8,350)
110	Gifts/Donations	$1,000	$1,263	$0	$1,263	126.3%	($263)
111	Grants	$1,000	$0	$0	$0	0.0%	$1,000
112	Other	$2,700	$2,058	$247	$2,305	85.4%	$395
	TOTALS	**$2,718,341**	**$2,156,842**	**$445,042**	**$2,601,884**	**95.7%**	**$116,457**

	EXPENSES 4/30/2026	FY26 Adopted Budget	TOTAL SPENT TO PREVIOUS MONTH	MONTHLY EXPENSES 04/26	TOTAL EXPENSES 04/30/2026	PERCENTAGE SPENT	BALANCE
	Personnel						
200	MLS Salaries & Wages	$560,323	$404,516	$63,672	$468,188	83.6%	$92,135
201	Non-MLS Salary & Wages	$755,138	$534,529	$86,160	$620,689	82.2%	$134,449
202	Benefits for Staff/Retirees	$330,000	$240,037	$28,416	$268,453	81.3%	$61,547
	Total Personnel	**$1,645,461**	**$1,179,083**	**$178,247**	**$1,357,330**	**82.5%**	**$288,131**
	Books & Materials						
300	Books	$108,900	$87,497	$10,622	$98,120	90.1%	$10,780
301	Leased Materials	$18,500	$18,419	$0	$18,419	99.6%	$81
302	Standing Order Books	$36,560	$18,127	$2,337	$20,464	56.0%	$16,096
303	Print News & Periodicals	$9,000	$8,414	$0	$8,414	93.5%	$586
304	Audiovisual Materials	$35,070	$22,619	$3,519	$26,138	74.5%	$8,932
305	Electronic Materials	$25,000	$17,163	$0	$17,163	68.7%	$7,837
306	Material Services Supplies	$6,500	$2,830	$721	$3,550	54.6%	$2,950
308	Restricted - Donation/Grant	$0	$25	$0	$25	0.0%	($25)
309	Equipment, Devices & Kits	$1,000	$228	$0	$228	0.0%	$772
310	Econtent	$55,000	$38,863	$1,389	$40,252	73.2%	$14,748
	Total Books & Materials	**$295,530**	**$214,185**	**$18,589**	**$232,773**	**78.8%**	**$62,757**
	Capital Expenditures						
400	Library Non-Computer Equip., Furniture & Fixtures	$80,000	$5,519	$59,724	$65,243	81.6%	$14,757
401	Computer Hardware	$70,000	$45,407	$1,968	$47,375	67.7%	$22,625
402	Vehicles	$0	$56,386	$0	$56,386		($56,386)
	Total Capital Expenditures	**$150,000**	**$107,312**	**$61,692**	**$169,004**	**112.7%**	**($19,004)**

	EXPENSES 4/30/2026	FY26 Adopted Budget	TOTAL SPENT TO PREVIOUS MONTH	MONTHLY EXPENSES 04/26	TOTAL EXPENSES 04/30/2026	PERCENTAGE SPENT	BALANCE
	Contractual						
500	Lyrasis ILL Services	$3,100	$1,200	$0	$1,200	38.7%	$1,900
501	Software & Web Based App. Licensing Contracts	$70,000	$47,116	$1,636	$48,751	69.6%	$21,249
502	Audit	$21,500	$3,150	$0	$3,150	14.7%	$18,350
503	Cataloging MARC Records	$3,000	$0	$0	$0	0.0%	$3,000
505	Computer Support/Service Calls	$110,000	$92,841	$14,453	$107,294	97.5%	$2,706
507	Telecomm Internet Line	$50,000	$32,404	$3,579	$35,983	72.0%	$14,017
508	Printing and Publications	$5,000	$5,974	$0	$5,974	119.5%	($974)
	Total Contractual	**$262,600**	**$182,684**	**$19,667**	**$202,351**	**77.1%**	**$60,249**
	Facilities/Maint./Operations						
600	Equip. Repair & Maintenance	$7,000	$3,845	$1,210	$5,055	72.2%	$1,945
601	TLC Maintenance Contract	$16,500	$17,336	$0	$17,336	105.1%	($836)
602	Facilities and Rent	$76,650	$56,700	$6,300	$63,000	82.2%	$13,650
603	Supplies	$20,000	$15,838	$1,728	$17,566	87.8%	$2,434
604	Travel / Workshops /Conf. Fees	$15,000	$9,676	$2,209	$11,884	79.2%	$3,116
605	Training / Education	$2,000	$0	$189	$189	9.5%	$1,811
606	Utilities	$3,750	$2,936	$344	$3,280	87.5%	$470
607	Telephone (Voice)	$13,600	$6,015	$672	$6,687	49.2%	$6,913
608	Insurance	$12,750	$2,055	$0	$2,055	16.1%	$10,695
609	Vehicle Maintenance & Fuel	$5,000	$6,388	$258	$6,647	132.9%	($1,647)
610	Job & Contracting Advertising	$2,500	$750	$0	$750	30.0%	$1,750
611	Promotional Advertising	$3,000	$1,149	$0	$1,149	38.3%	$1,851
612	Organization/Association Dues	$3,500	$3,639	$175	$3,814	109.0%	($314)

	EXPENSES 4/30/2026	FY26 Adopted Budget	TOTAL SPENT TO PREVIOUS MONTH	MONTHLY EXPENSES 04/26	TOTAL EXPENSES 04/30/2026	PERCENTAGE SPENT	BALANCE
613	Postage	$6,000	$3,834	$972	$4,807	80.1%	$1,193
614	Janitorial	$94,000	$69,326	$7,579	$76,905	81.8%	$17,095
615	Other Building Maintenance	$20,000	$13,542	$224	$13,766	68.8%	$6,234
	Total Facilities/Maint. /Operations	**$301,250**	**$213,030**	**$21,860**	**$234,890**	**78.0%**	**$66,360**
	Programs/Activites/Other						
700	YS Summer Reading Program	$7,000	($557)	$683	$126	1.8%	$6,874
701	YS Programming & Supplies	$7,500	$3,128	$196	$3,323	44.3%	$4,177
703	Adult Programming & Supplies	$9,000	$4,855	$485	$5,340	59.3%	$3,660
704	Local History Collection/Progs.	$1,000	$0	$0	$0	0.0%	$1,000
705	Reserve	$20,000	$0	$0	$0	0.0%	$20,000
709	Misc. Professional Serv. & Other	$20,000	$11,920	$637	$12,557	62.8%	$7,443
	Total Programs/Activ./Other	**$64,500**	**$19,346**	**$2,001**	**$21,347**	**33.1%**	**$43,153**
	GRAND TOTALS	**$2,719,341**	**$1,915,639**	**$302,057**	**$2,217,695**	**81.6%**	**$501,646**

Monthly Disbursement Report
April 2026

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/2/26	200839	21000-100	Federal Taxes Withheld	2,985.69	
4/2/26	200839	22000-100	Social Security Taxes Withheld	3,133.38	
4/2/26	200839	22000-100	FC Social Security	133.91	
4/2/26	200839	22000-100	ARLS Social Security	2,999.47	
4/2/26	200839	23000-100	Medicare Taxes Withheld	732.80	
4/2/26	200839	23000-100	FC Medicare Taxes	31.32	
4/2/26	200839	23000-100	ARLS Medicare	701.48	
4/2/26	200839	10006-100	Electronic Federal Tax Payment		10,718.05
4/16/26	200840	21000-100	Federal Taxes Withheld	3,013.97	
4/16/26	200840	22000-100	Social Security Taxes Withheld	3,188.89	
4/16/26	200840	22000-100	FC Social Security	133.91	
4/16/26	200840	22000-100	ARLS Social Security	3,054.98	
4/16/26	200840	23000-100	Medicare Taxes Withheld	745.81	
4/16/26	200840	23000-100	FC Medicare Taxes	31.32	
4/16/26	200840	23000-100	ARLS Medicare	714.49	
4/16/26	200840	10006-100	Electronic Federal Tax Payment		10,883.37
4/30/26	200841	21000-100	Federal Taxes Withheld	3,123.33	
4/30/26	200841	22000-100	Social Security Taxes Withheld	3,250.07	
4/30/26	200841	22000-100	FC Social Security	137.12	
4/30/26	200841	22000-100	ARLS Social Security	3,112.95	
4/30/26	200841	23000-100	Medicare Taxes Withheld	760.08	
4/30/26	200841	23000-100	FC Medicare Taxes	32.07	
4/30/26	200841	23000-100	ARLS Medicare	728.01	
4/30/26	200841	10006-100	Electronic Federal Tax Payment		11,143.63
4/2/26	2013-1134	27000-400	EZ Link Voluntary	666.42	
4/2/26	2013-1134	10006-100	Treasurer of Virginia		666.42
4/2/26	2013-1135	27000-300	EZ Link Withheld	277.09	
4/2/26	2013-1135	70460-100	Ez Link Retirement	717.98	
4/2/26	2013-1135	10006-100	Treasurer of Virginia		995.07
4/6/26	2013-1136	70540-600	FC Life Insurance	56.54	
4/6/26	2013-1136	70540-600	FC VRS Retirement	42.17	
4/6/26	2013-1136	27000-200	VRS Withheld	3,074.34	
4/6/26	2013-1136	70460-100	ARLS VRS Insurance	810.70	
4/6/26	2013-1136	70460-100	ARLS VRS Retirement	1,048.85	
4/6/26	2013-1136	10006-100	Treasurer of Virginia		5,032.60
4/16/26	2013-1138	27000-400	EZ Link Voluntary	666.42	
4/16/26	2013-1138	10006-100	Treasurer of Virginia		666.42
4/16/26	2013-1139	27000-300	EZ Link Withheld	277.09	
4/16/26	2013-1139	70460-100	Ez Link Retirement	717.98	
4/16/26	2013-1139	10006-100	Treasurer of Virginia		995.07
4/30/26	2013-1141	27000-400	EZ Link Voluntary	666.42	
4/30/26	2013-1141	10006-100	Treasurer of Virginia		666.42
4/30/26	2013-1142	27000-300	EZ Link Withheld	277.09	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/30/26	2013-1142	70460-100	Ez Link Retirement	717.98	
4/30/26	2013-1142	10006-100	Treasurer of Virginia		995.07
4/3/26	2026-358E	81210-200	Security Cameras	1,332.00	
4/3/26	2026-358E	10006-100	Huntington Technology Finance		1,332.00
4/10/26	2026-359E	83700-200	Invoice: Amazon 11165	9.98	
4/10/26	2026-359E	83700-100	Invoice: Amazon 11079	87.62	
4/10/26	2026-359E	83700-100	Invoice: Amazon 11187	227.19	
4/10/26	2026-359E	80470-100	Invoice: Amazon 2/26/26.3	29.99	
4/10/26	2026-359E	80025-100	Invoice: Amazon 3/9/26. 3	11.88	
4/10/26	2026-359E	80210-100	Invoice: Amazon 3/25/26.1	44.13	
4/10/26	2026-359E	80440-100	Invoice: Amazon 3/3/26. 2	12.40	
4/10/26	2026-359E	10006-100	Amazon.com		423.19
4/10/26	2026-360E	80460-100	Invoice: 2229896	34.94	
4/10/26	2026-360E	10006-100	Blackstone Publishing		34.94
4/10/26	2026-361E	82600-410	#8299 60 020 0356327 Internet - Carson	314.07	
4/10/26	2026-361E	10006-100	Comcast Communications		314.07
4/10/26	2026-362E	82600-430	#8299 60 019 0107136 Internet - Disputanta	304.07	
4/10/26	2026-362E	10006-100	Comcast Communications		304.07
4/10/26	2026-363E	84100-440	#8299 60 021 0013348 Telephone - McKenney	52.90	
4/10/26	2026-363E	82600-440	#8299 60 021 0013348 Internet - McKenney	424.53	
4/10/26	2026-363E	10006-100	Comcast Communications		477.43
4/10/26	2026-364E	84100-100	Telephone	154.30	
4/10/26	2026-364E	10006-100	Clearfly		154.30
4/10/26	2026-365E	84000-410	Utilities - Carson	207.76	
4/10/26	2026-365E	10006-100	Dominion Energy Virginia		207.76
4/10/26	2026-366E	80260-100	Invoice: 9991025554792	126.36	
4/10/26	2026-366E	10006-100	Cengage Learning Inc/Gale		126.36
4/10/26	2026-367E	80210-100	Invoice: 95446490	32.56	
4/10/26	2026-367E	80210-100	Invoice: 95446489	34.80	
4/10/26	2026-367E	80210-100	Invoice: 95446488	32.64	
4/10/26	2026-367E	80210-100	Invoice: 95446491	37.98	
4/10/26	2026-367E	80210-100	Invoice: 95574185	37.03	
4/10/26	2026-367E	80210-100	Invoice: 95574184	33.71	
4/10/26	2026-367E	80200-100	Invoice: 95446492	20.00	
4/10/26	2026-367E	80200-100	Invoice: 95446493	24.98	
4/10/26	2026-367E	80200-100	Invoice: 95446494	9.80	
4/10/26	2026-367E	80200-100	Invoice: 95574186	88.15	
4/10/26	2026-367E	80230-100	Invoice: 95446495	39.22	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/10/26	2026-367E	80230-100	Invoice: 95307313	10.33	
4/10/26	2026-367E	80230-100	Invoice: 95307314	34.12	
4/10/26	2026-367E	80230-100	Invoice: 95574187	70.37	
4/10/26	2026-367E	10006-100	Ingram Library Services		505.69
4/10/26	2026-368E	81100-200	Chairs for Hopewell	59,723.97	
4/10/26	2026-368E	10006-100	Liberty Systems, Inc.		59,723.97
4/10/26	2026-369E	81000-300	Invoice: 508658534	1,389.41	
4/10/26	2026-369E	80410-100	Invoice: 508624956	53.61	
4/10/26	2026-369E	80410-100	Invoice: 508657628	85.60	
4/10/26	2026-369E	80405-100	Invoice: 508624955	92.02	
4/10/26	2026-369E	80405-100	Invoice: 508661970	42.26	
4/10/26	2026-369E	80440-100	Invoice: 508624954	78.26	
4/10/26	2026-369E	10006-100	Midwest Tape		1,741.16
4/10/26	2026-370E	82460-100	Meraki Access Point License - 3 Yr	4,505.00	
4/10/26	2026-370E	10006-100	Orion Network Solutions LLC		4,505.00
4/10/26	2026-371E	84700-100	Quarterly Lease - 4/20/26 - 7/19/26	368.63	
4/10/26	2026-371E	10006-100	Pitney Bowes Global Financial Services		368.63
4/10/26	2026-372E	83700-100	HP 218X, 213X Toner	933.54	
4/10/26	2026-372E	10006-100	Quill LLC		933.54
4/10/26	2026-373E	20200-200	Sam's 4/8/26	241.21	
4/10/26	2026-373E	10006-100	Sam's Club Direct		241.21
4/10/26	2026-374E	85850-100	Monthly Shredding	106.06	
4/10/26	2026-374E	10006-100	Shred-It USA LLC		106.06
4/10/26	2026-375E	82600-200	Mobile Internet	732.05	
4/10/26	2026-375E	10006-100	T-Mobile		732.05
4/10/26	2026-376E	20200-400	Truist 4/21/26	2,717.52	
4/10/26	2026-376E	10006-100	Truist		2,717.52
4/10/26	2026-377E	84900-410	Grounds Maintenance - Carson	110.00	
4/10/26	2026-377E	10006-100	Virginia Landscapers LLC		110.00
4/13/26	2026-378E	10007-100	Gross MLS	16,162.15	
4/13/26	2026-378E	10007-100	Gross Non MLS	8,433.43	
4/13/26	2026-378E	10007-100	Gross Hourly	16,680.16	
4/13/26	2026-378E	10007-100	Gross Smart Beginnings	1,765.55	
4/13/26	2026-378E	10006-100	ARLS-Payroll		43,041.29
4/24/26	2026-379E	83700-100	Invoice: Amazon 11160.1	61.90	
4/24/26	2026-379E	85110-100	Invoice: Amazon 11186.1	168.46	
4/24/26	2026-379E	83700-100	Invoice: Amazon 11186.2	15.23	
4/24/26	2026-379E	83700-100	Invoice: Amazon 11184	41.39	
4/24/26	2026-379E	80210-100	Invoice: Amazon 3/25/26	11.22	
4/24/26	2026-379E	80260-100	Invoice: Amazon 4/1/26.1	75.98	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/24/26	2026-379E	80250-100	Invoice: Amazon 4/1/26. 1	70.80	
4/24/26	2026-379E	80210-100	Invoice: Amazon 4/1/26. 1	39.21	
4/24/26	2026-379E	80250-100	Invoice: Amazon 4/1/26. 2	41.37	
4/24/26	2026-379E	80470-100	Invoice: Amazon 4/2/26	64.99	
4/24/26	2026-379E	80405-100	Invoice: Amazon 4/2/26. 2	51.89	
4/24/26	2026-379E	80470-100	Invoice: Amazon 4/2/26. 3	48.92	
4/24/26	2026-379E	80470-100	Invoice: Amazon 4/2/26. 4	38.74	
4/24/26	2026-379E	80470-100	Invoice: Amazon 4/2/26. 5	368.45	
4/24/26	2026-379E	83700-100	Invoice: Amazon 11184R	-41.39	
4/24/26	2026-379E	10006-100	Amazon.com		1,057.16
4/24/26	2026-380E	70470-100	Retirees Medicare Health Insurance	928.00	
4/24/26	2026-380E	70470-100	Retirees Health Insurance	1,008.00	
4/24/26	2026-380E	10006-100	Anthem BlueCross BlueShield		1,936.00
4/24/26	2026-381E	70550-600	FC Health Insurance	982.80	
4/24/26	2026-381E	70470-100	ARLS Health Insurance	11,659.80	
4/24/26	2026-381E	10006-100	Anthem BlueCross BlueShield		12,642.60
4/24/26	2026-382E	80460-100	Invoice: 2229024	643.10	
4/24/26	2026-382E	80460-100	Invoice: 2231259	633.76	
4/24/26	2026-382E	10006-100	Blackstone Publishing		1,276.86
4/24/26	2026-383E	84100-200	#8299 60 017 0205967 Telephone - HQ	275.15	
4/24/26	2026-383E	82600-200	#8299 60 017 0205967 Internet - HQ	494.25	
4/24/26	2026-383E	10006-100	Comcast Communications		769.40
4/24/26	2026-384E	84100-450	#8299 60 019 0106328 Telephone - PG	117.85	
4/24/26	2026-384E	82600-450	#8299 60 019 0106328 Internet - PG	437.16	
4/24/26	2026-384E	10006-100	Comcast Communications		555.01
4/24/26	2026-385E	82600-460	#8299 60 020 0107829 Internet - Rohoic	324.33	
4/24/26	2026-385E	10006-100	Comcast Communications		324.33
4/24/26	2026-386E	82600-420	#8299 60 020 010897 Internet - Dinwiddie	324.33	
4/24/26	2026-386E	10006-100	Comcast Communications		324.33
4/24/26	2026-387E	80600-100	Tape, Label Protectors	720.62	
4/24/26	2026-387E	10006-100	DEMCO, Inc.		720.62
4/24/26	2026-388E	80260-100	Invoice: 999102613108	65.60	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/24/26	2026-388E	80260-100	Invoice: 999102613086	112.71	
4/24/26	2026-388E	10006-100	Cengage Learning Inc/Gale		178.31
4/24/26	2026-389E	81210-200	Security Cameras - Property Tax	635.89	
4/24/26	2026-389E	10006-100	Huntington Technology Finance		635.89
4/24/26	2026-390E	80260-100	Invoice: 95726656	72.67	
4/24/26	2026-390E	80210-100	Invoice: 95226649	30.81	
4/24/26	2026-390E	80210-100	Invoice: 95726650	140.73	
4/24/26	2026-390E	80200-100	Invoice: 95726654	88.60	
4/24/26	2026-390E	80200-100	Invoice: 95726655	25.56	
4/24/26	2026-390E	80200-100	Invoice: 95726653	12.02	
4/24/26	2026-390E	80230-100	Invoice: 95726651	13.59	
4/24/26	2026-390E	80230-100	Invoice: 95726652	11.97	
4/24/26	2026-390E	80230-100	Invoice: 95726657	32.48	
4/24/26	2026-390E	80230-100	Invoice: 95726658	30.98	
4/24/26	2026-390E	80210-100	Invoice: 95849959	122.52	
4/24/26	2026-390E	80210-100	Invoice: 95849960	69.38	
4/24/26	2026-390E	80210-100	Invoice: 95849958	34.68	
4/24/26	2026-390E	80200-100	Invoice: 95849962	9.02	
4/24/26	2026-390E	80200-100	Invoice: 95849963	18.05	
4/24/26	2026-390E	80230-100	Invoice: 95849961	7.21	
4/24/26	2026-390E	80230-100	Invoice: 95849964	85.89	
4/24/26	2026-390E	80210-100	Invoice: 95940086	34.82	
4/24/26	2026-390E	80210-100	Invoice: 95940087	20.69	
4/24/26	2026-390E	80210-100	Invoice: 95940088	37.09	
4/24/26	2026-390E	80210-100	Invoice: 95940091	68.76	
4/24/26	2026-390E	80200-100	Invoice: 95940089	18.15	
4/24/26	2026-390E	80200-100	Invoice: 95940090	43.82	
4/24/26	2026-390E	80210-100	Invoice: 96007136	15.78	
4/24/26	2026-390E	80210-100	Invoice: 96007137	32.55	
4/24/26	2026-390E	80210-100	Invoice: 96007138	133.10	
4/24/26	2026-390E	10006-100	Ingram Library Services		1,210.92
4/24/26	2026-391E	80410-100	Invoice: 508690188	29.74	
4/24/26	2026-391E	80440-100	Invoice: 508690861	139.40	
4/24/26	2026-391E	80440-100	Invoice: 508690860	234.78	
4/24/26	2026-391E	80440-100	Invoice: 508726659	518.81	
4/24/26	2026-391E	80410-100	Invoice: 508726657	149.58	
4/24/26	2026-391E	80440-100	Invoice: 508726656	167.83	
4/24/26	2026-391E	10006-100	Midwest Tape		1,240.14
4/24/26	2026-392E	82460-100	Monthly Billing for April	8,731.00	
4/24/26	2026-392E	82460-100	Additional Workstation	625.00	
4/24/26	2026-392E	82460-100	VM Server Licence	29.76	
4/24/26	2026-392E	82460-100	VM Socket License	30.00	
4/24/26	2026-392E	82460-100	Additional Backup	37.00	
4/24/26	2026-392E	10006-100	Orion Network Solutions LLC		9,452.76
4/24/26	2026-393E	82460-100	Vulnerability Scan	495.00	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/24/26	2026-393E	10006-100	Orion Network Solutions LLC		495.00
4/24/26	2026-394E	84700-100	Postage	603.75	
4/24/26	2026-394E	10006-100	Purchase Power		603.75
4/24/26	2026-395E	84000-200	Utilities - HQ	45.30	
4/24/26	2026-395E	84000-410	Utilities - Carson	45.29	
4/24/26	2026-395E	84000-200	Utilities - Burrowsville	45.29	
4/24/26	2026-395E	10006-100	Primo Brands		135.88
4/24/26	2026-396E	84810-100	Trash Bags	82.78	
4/24/26	2026-396E	83700-100	Envelopes, Ink	121.54	
4/24/26	2026-396E	10006-100	Quill LLC		204.32
4/24/26	2026-397E	82070-100	Westlaw Proflex - March	669.88	
4/24/26	2026-397E	10006-100	Thomson Reuters - West		669.88
4/27/26	2026-398E	10007-100	Gross MLS	17,052.33	
4/27/26	2026-398E	10007-100	Gross Non MLS	8,762.88	
4/27/26	2026-398E	10007-100	Gross Hourly	16,653.25	
4/27/26	2026-398E	10007-100	Gross Smart Beginnings	1,875.19	
4/27/26	2026-398E	10006-100	ARLS-Payroll		44,343.65
4/9/26	44678	80038-100	Invoice: B7192556	445.06	
4/9/26	44678	80038-100	Invoice: B7185333	143.93	
4/9/26	44678	80038-100	Invoice: B7187553	70.49	
4/9/26	44678	80038-100	Invoice: B7179130	36.58	
4/9/26	44678	80038-100	Invoice: B7184538	29.61	
4/9/26	44678	80038-100	Invoice: B7184466	37.35	
4/9/26	44678	80038-100	Invoice: B7192634	16.03	
4/9/26	44678	80038-100	Invoice: B7195397	24.27	
4/9/26	44678	80038-100	Invoice: B7195225	48.43	
4/9/26	44678	80015-100	Invoice: B7194599	40.10	
4/9/26	44678	80038-100	Invoice: B7194602	21.99	
4/9/26	44678	80020-100	Invoice: B7189373	638.56	
4/9/26	44678	80020-100	Invoice: B7189582	50.70	
4/9/26	44678	80020-100	Invoice: B7191363	96.90	
4/9/26	44678	80020-100	Invoice: B7192227	31.64	
4/9/26	44678	80020-100	Invoice: B7192680	96.15	
4/9/26	44678	80020-100	Invoice: B7194603	188.32	
4/9/26	44678	80020-100	Invoice: B7194600	45.40	
4/9/26	44678	80020-100	Invoice: B7194604	24.65	
4/9/26	44678	80020-100	Invoice: B7195232	88.73	
4/9/26	44678	80010-100	Invoice: B7189371	124.62	
4/9/26	44678	80010-100	Invoice: B7191438	135.52	
4/9/26	44678	80010-100	Invoice: B7192562	129.69	
4/9/26	44678	80010-100	Invoice: B7192229	37.93	
4/9/26	44678	80010-100	Invoice: B7194601	20.82	
4/9/26	44678	80015-100	Invoice: B7189542	28.14	
4/9/26	44678	80015-100	Invoice: B7189383	132.64	
4/9/26	44678	80015-100	Invoice: B7192628	416.74	
4/9/26	44678	80015-100	Invoice: B7187598	26.62	
4/9/26	44678	80015-100	Invoice: B7185485	327.17	
4/9/26	44678	80015-100	Invoice: B7185212	22.69	
4/9/26	44678	80015-100	Invoice: B7179340	16.78	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/9/26	44678	80015-100	Invoice: B7184464	47.45	
4/9/26	44678	80015-100	Invoice: B7184537	42.15	
4/9/26	44678	80015-100	Invoice: B7183397	22.69	
4/9/26	44678	80015-100	Invoice: B7195221	78.66	
4/9/26	44678	80025-100	Invoice: B7189543	133.28	
4/9/26	44678	80025-100	Invoice: B7192226	84.48	
4/9/26	44678	80025-100	Invoice: B7192633	125.82	
4/9/26	44678	80025-100	Invoice: B7192549	1,087.57	
4/9/26	44678	80025-100	Invoice: B7195231	104.60	
4/9/26	44678	80030-100	Invoice: B7189534	141.81	
4/9/26	44678	80030-100	Invoice: B7189382	218.04	
4/9/26	44678	80030-100	Invoice: B7192632	750.78	
4/9/26	44678	80030-100	Invoice: B7187911	35.16	
4/9/26	44678	80030-100	Invoice: B7185349	14.55	
4/9/26	44678	80030-100	Invoice: B7184049	49.21	
4/9/26	44678	80030-100	Invoice: B7179442	14.55	
4/9/26	44678	80030-100	Invoice: B7184230	17.79	
4/9/26	44678	80030-100	Invoice: B7195223	53.88	
4/9/26	44678	10006-100	Brodart Co.		6,616.72
4/9/26	44679	82910-200	Copier - Base Charge	26.32	
4/9/26	44679	82910-200	Copier - Usage Charge	57.50	
4/9/26	44679	10006-100	Canon USA, Inc.		83.82
4/9/26	44680	83810-100	Travel - HQ 3/11/26, 3/26/26	77.72	
4/9/26	44680	10006-100	Rija Mughal		77.72
4/9/26	44681	83810-200	Travel - HQ 3/19/26, 3/26/26, 3/28/26	54.54	
4/9/26	44681	10006-100	Sarah Finch		54.54
4/9/26	44682	20500-100	VFHY - 4/6/26	2,496.00	
4/9/26	44682	10006-100	First Connections for Early Success		2,496.00
4/9/26	44683	84300-100	Fuel - All Vehicles	258.36	
4/9/26	44683	10006-100	Hopewell City Treasurer		258.36
4/9/26	44684	85200-100	Yoga - 3/2, 3/9, 3/16, 3/23, 3/30	200.00	
4/9/26	44684	10006-100	Sharon Jadrnak		200.00
4/9/26	44685	84800-200	Janitorial - HQ	4,382.69	
4/9/26	44685	84800-410	Janitorial - Carson	220.00	
4/9/26	44685	84800-420	Janitorial - Dinwiddie	350.00	
4/9/26	44685	84800-430	Janitorial - Disputanta	256.00	
4/9/26	44685	84800-440	Janitorial - McKenney	250.00	
4/9/26	44685	84800-450	Janitorial - PG	1,542.00	
4/9/26	44685	84800-460	Janitorial - Rohoic	220.00	
4/9/26	44685	84800-480	Janitorial - Burrowsville	195.00	
4/9/26	44685	10006-100	MCS Services, Inc.		7,415.69
4/9/26	44686	84900-200	Monitoring of Alarms - HQ	55.00	
4/9/26	44686	84900-450	Monitoring of Alarms - PG	59.00	
4/9/26	44686	10006-100	Petersburg Alarm Company, Inc.		114.00

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/9/26	44687	85820-100	Book Refund - Atlantis, The Brink of War	35.98	
4/9/26	44687	10006-100	Sherrie Lewis		35.98
4/9/26	44688	82910-420	Copier Contract - Dinwiddie 4/4/26-4/3/27	601.00	
4/9/26	44688	82910-440	Copier Contract - McKenney 3/29/26 - 3/28/27	525.00	
4/9/26	44688	10006-100	UBEO, LLC		1,126.00
4/9/26	44689	85200-100	Chair Yoga - 4/1,4/8	80.00	
4/9/26	44689	10006-100	Lauren Hannon		80.00
4/23/26	44690	80010-100	Invoice: B7196207	199.01	
4/23/26	44690	80015-100	Invoice: B7196204	70.02	
4/23/26	44690	80020-100	Invoice: B7196199	52.59	
4/23/26	44690	80025-100	Invoice: B7196210	49.08	
4/23/26	44690	80030-100	Invoice: B7196193	134.58	
4/23/26	44690	80010-100	Invoice: B7199459	14.95	
4/23/26	44690	80015-100	Invoice: B7199643	91.94	
4/23/26	44690	80015-100	Invoice: B7199649	64.84	
4/23/26	44690	80020-100	Invoice: B7199641	86.64	
4/23/26	44690	80020-100	Invoice: B7199460	71.80	
4/23/26	44690	80020-100	Invoice: B7199728	110.30	
4/23/26	44690	80025-100	Invoice: B7199652	82.88	
4/23/26	44690	80030-100	Invoice: B7199505	34.29	
4/23/26	44690	80030-100	Invoice: B7199651	136.17	
4/23/26	44690	80038-100	Invoice: B7199724	63.54	
4/23/26	44690	80038-100	Invoice: B7199642	75.20	
4/23/26	44690	80025-100	Invoice: B7199690	305.97	
4/23/26	44690	80010-100	Invoice: B7200551	21.99	
4/23/26	44690	80015-100	Invoice: B7200363	24.06	
4/23/26	44690	80020-100	Invoice: B7200346	39.20	
4/23/26	44690	80025-100	Invoice: B7200606	50.66	
4/23/26	44690	80030-100	Invoice: B7200342	133.08	
4/23/26	44690	80038-100	Invoice: B7200607	34.82	
4/23/26	44690	80010-100	Invoice: B7203804	761.54	
4/23/26	44690	80015-100	Invoice: B7203782	23.98	
4/23/26	44690	80015-100	Invoice: B7204036	95.16	
4/23/26	44690	80015-100	Invoice: B7204054	40.72	
4/23/26	44690	80025-100	Invoice: B7203999	207.78	
4/23/26	44690	80025-100	Invoice: B7204031	157.32	
4/23/26	44690	80030-100	Invoice: B7203909	14.55	
4/23/26	44690	80038-100	Invoice: B7203736	274.05	
4/23/26	44690	80038-100	Invoice: B7204030	42.66	
4/23/26	44690	80015-100	Invoice: B7204200	22.98	
4/23/26	44690	80030-100	Invoice: B7204236	31.23	
4/23/26	44690	80038-100	Invoice: B7204608	40.35	
4/23/26	44690	80015-100	Invoice: B7206198	78.70	
4/23/26	44690	80020-100	Invoice: B7206226	117.60	
4/23/26	44690	80025-100	Invoice: B7206230	53.94	
4/23/26	44690	80030-100	Invoice: B7206199	17.79	
4/23/26	44690	80038-100	Invoice: B7205948	65.70	

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
4/23/26	44690	10006-100	Brodart Co.		3,993.66
4/23/26	44691	83500-420	Rent - Dinwiddie Library	300.00	
4/23/26	44691	83500-440	Rent - McKenney Library	300.00	
4/23/26	44691	83500-460	Rent - Rohoic Library	300.00	
4/23/26	44691	10006-100	County of Dinwiddie		900.00
4/23/26	44692	83500-450	Rent - PG Library	1,200.00	
4/23/26	44692	83500-480	Rent - Burrowsville Library	300.00	
4/23/26	44692	83500-430	Rent - Disputanta Library	150.00	
4/23/26	44692	10006-100	County of Prince George		1,650.00
4/23/26	44693	85110-100	Glass Beads, Shooter Glasses	27.23	
4/23/26	44693	10006-100	Sarah Finch		27.23
4/23/26	44694	83810-450	Travel - PG 3/13/26	27.34	
4/23/26	44694	10006-100	Jessica Mulkey		27.34
4/23/26	44695	83810-100	Lyft to Airport - PLA Conference	42.93	
4/23/26	44695	10006-100	Julie Dotson Reid		42.93
4/23/26	44696	85200-100	Chair Yoga - 4/15, 4/22	80.00	
4/23/26	44696	10006-100	Lauren Hannon		80.00
4/23/26	44697	84300-100	Rent - Hopewell Library	3,750.00	
4/23/26	44697	10006-100	Hopewell City Treasurer		3,750.00
	Total			268,669.16	268,669.16

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/27/26	Expedia 11141	83810-100	Flights - PLA Conference	596.80	
2/27/26	Expedia 11141	20200-400	Expedia		596.80
2/28/26	Google 2/28/26	82020-100	Google E-Mail	637.00	
2/28/26	Google 2/28/26	20200-400	Google		637.00
2/28/26	Google 2/28/26.1	82020-100	Google Telecom	12.98	
2/28/26	Google 2/28/26.1	20200-400	Google		12.98
3/2/26	VPLDA 11144	84600-100	FY26 Annual Dues	65.00	
3/2/26	VPLDA 11144	20200-400	VA Public Lib. Directors Assoc		65.00
3/3/26	Aatrix 11147	85800-100	2024 W-2 Correction	18.99	
3/3/26	Aatrix 11147	20200-400	Aatrix E-File Center		18.99
3/3/26	Progressive 11143	83700-100	New Check Signer Plate	187.61	
3/3/26	Progressive 11143	20200-400	Progressive Business Systems		187.61
3/4/26	H/PG Chamber 11148	85800-100	Chamber Lunch - Will Wyatt	18.00	
3/4/26	H/PG Chamber 11148	20200-400	Hopewell/PG Chamber Commerce		18.00
3/5/26	Sage 3/5/26	82070-100	Sage HR	264.00	
3/5/26	Sage 3/5/26	20200-400	Sage Software SB, Inc.		264.00
3/9/26	Acorn 11152	83700-100	Notary Stamp & Ink	53.17	
3/9/26	Acorn 11152	20200-400	Acorn Sales Company		53.17
3/9/26	Vista 11153	85800-100	Business Cards - Board Members	39.97	
3/9/26	Vista 11153	20200-400	VistaPrint		39.97
3/11/26	Expedia 11064R	83810-100	Refund - Price Drop Protection		-21.00
3/11/26	Expedia 11064R	20200-400	Expedia	-21.00	
3/11/26	PLA 10975R	83800-100	Partial Refund Registration		-92.00
3/11/26	PLA 10975R	20200-400	Public Library Association	-92.00	
3/12/26	Read 3/12/26	80210-100	Adult Fiction - SO	33.44	
3/12/26	Read 3/12/26	20200-400	Reader Service		33.44
3/12/26	Staples 11160	83700-100	Staplers	23.98	
3/12/26	Staples 11160	84810-100	Gloves, Paper Towels	46.47	
3/12/26	Staples 11160	20200-400	Staples, Inc.		70.45
3/12/26	USPS 11159	84700-410	PO Box Rental	90.00	
3/12/26	USPS 11159	20200-400	US Postal Service		90.00
3/13/26		82000-100	Software Licenses	29.99	
3/13/26		20200-400	Adobe Indesign		29.99
3/15/26	Expedia 11064R	83810-100	Refund - Airline Ticket		-353.30
3/15/26	Expedia 11064R	20200-400	Expedia	-353.30	
3/17/26	Granite 3/17/26	84100-410	Telephone-Carson	71.61	
3/17/26	Granite 3/17/26	20200-400	Granite Telecommunications		71.61
3/20/26	Digicert 11190	84610-100	Yr Subscription3/20/26-3/20/27	324.00	
3/20/26	Digicert 11190	20200-400	Digicert		324.00
3/25/26	Hobby 11171	85110-100	Crafts, Sewing, Jewelry Making	206.40	
3/25/26	Hobby 11171	20200-400	Hobby Lobby		206.40
3/25/26	Primo 11079	85860-100	Food - Board Meetings	159.42	
3/25/26	Primo 11079	20200-400	Primo's Mexican Restaurant		159.42

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
3/25/26	Target 11172	85110-100	Snacks, Containers, Bags	80.99	
3/25/26	Target 11172	20200-400	Target		80.99
3/26/26	Rural 3/26/27	82600-480	Internet - Burrowsville	224.00	
3/26/26	Rural 3/26/27	20200-400	RuralBand		224.00
	Total			2,717.52	2,717.52

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
2/25/26	Sams 11138	84000-200	Utiltiies - HQ	21.74	
2/25/26	Sams 11138	84810-100	Bleach	19.48	
2/25/26	Sams 11138	20200-200	Sam's Club Direct		41.22
3/12/26	Sams 11162	83700-100	Advil	11.28	
3/12/26	Sams 11162	84810-100	Paper Towels, Lysol, Sponges	188.71	
3/12/26	Sams 11162	20200-200	Sam's Club Direct		199.99
	Total			241.21	241.21

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/1/26	83700-100	Supplies - Regional	Amazon 11079	iPad Case, Webcam, Bungee Cords	87.62	
4/1/26	Cash Basis		Amazon 11079	Amazon.com		87.62
4/1/26	83700-200	Supplies - HQ	Amazon 11165	Ink for the Bookstore	9.98	
4/1/26	Cash Basis		Amazon 11165	Amazon.com		9.98
4/1/26	83700-100	Supplies - Regional	Amazon 11187	HP 148X Toner	227.19	
4/1/26	Cash Basis		Amazon 11187	Amazon.com		227.19
4/1/26	80470-100	Video Games	Amazon 2/26/26.3	Video Games	29.99	
4/1/26	Cash Basis		Amazon 2/26/26.3	Amazon.com		29.99
4/1/26	80210-100	Adult Fiction - SO	Amazon 3/25/26.1	AFSO	44.13	
4/1/26	Cash Basis		Amazon 3/25/26.1	Amazon.com		44.13
4/1/26	80440-100	Juvenile A/V	Amazon 3/3/26.2	YSAV	12.40	
4/1/26	Cash Basis		Amazon 3/3/26.2	Amazon.com		12.40
4/1/26	80025-100	Adult Fiction	Amazon 3/9/26.3	AF	11.88	
4/1/26	Cash Basis		Amazon 3/9/26.3	Amazon.com		11.88
			TOTAL	**CK #2026-359E**		**423.19**
4/1/26	80210-100	Adult Fiction - SO	Amazon 3/25/26	AFSO	11.22	
4/1/26	Cash Basis		Amazon 3/25/26	Amazon.com		11.22
4/1/26	85110-100	Supplies - Youth Services	Amazon 11186.1	Decorations, Signs, Cardstock, Command	168.46	
4/1/26	Cash Basis		Amazon 11186.1	Amazon.com		168.46
4/1/26	83700-100	Supplies - Regional	Amazon 11186.2	Engraved Sign - Dinwiddie	15.23	
4/1/26	Cash Basis		Amazon 11186.2	Amazon.com		15.23
4/1/26	83700-100	Supplies - Regional	Amazon 11184	WiFi Ethernet Adapter	41.39	
4/1/26	Cash Basis		Amazon 11184	Amazon.com		41.39
4/1/26	83700-100	Supplies - Regional	Amazon 11160.1	Ink for Canon Poster Printer	61.90	
4/1/26	Cash Basis		Amazon 11160.1	Amazon.com		61.90
4/1/26	80260-100	Large Print - SO	Amazon 4/1/26.1	LPSO	75.98	
4/1/26	80250-100	Adult NonFiction - SO	Amazon 4/1/26.1	ANFSO	70.80	
4/1/26	80210-100	Adult Fiction - SO	Amazon 4/1/26.1	AFSO	39.21	
4/1/26	Cash Basis		Amazon 4/1/26.1	Amazon.com		185.99
4/1/26	80250-100	Adult NonFiction - SO	Amazon 4/1/26.2	ANFSO	41.37	
4/1/26	Cash Basis		Amazon 4/1/26.2	Amazon.com		41.37
4/2/26	80470-100	Video Games	Amazon 4/2/26	Video Games	64.99	
4/2/26	Cash Basis		Amazon 4/2/26	Amazon.com		64.99
4/2/26	80405-100	DVD's	Amazon 4/2/26.2	DVDs	51.89	
4/2/26	Cash Basis		Amazon 4/2/26.2	Amazon.com		51.89
4/2/26	80470-100	Video Games	Amazon 4/2/26.3	Video Games	48.92	
4/2/26	Cash Basis		Amazon 4/2/26.3	Amazon.com		48.92
4/2/26	80470-100	Video Games	Amazon 4/2/26.4	Video Games	38.74	
4/2/26	Cash Basis		Amazon 4/2/26.4	Amazon.com		38.74
4/2/26	80470-100	Video Games	Amazon 4/2/26.5	Video Games	368.45	

Date	Account ID	Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/2/26	Cash Basis		Amazon 4/2/26.5	Amazon.com		368.45
4/16/26	83700-100	Supplies - Regional	Amazon 11184R	Return Ethernet Adapter		-41.39
4/16/26	Cash Basis		Amazon 11184R	Amazon.com	-41.39	
			TOTAL	**CK #2026-379E**		**1,057.16**

First Connections July 1, 2025 to April 30, 2026

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/2025	**Beginning Balance**			**5,835.05**
7/22/2025	Payment from FC		5,835.05	
7/31/2025	July Salary & Benefits	5,835.05		
8/18/2025	Payment from FC		5,835.05	
8/31/2025	August Salary & Benefits	5,835.05		
9/15/2025	Payment from FC		5,835.05	
9/30/2025	September Salary & Benefits	5,835.05		
10/14/2025	Payment from FC		5,835.05	
10/31/2025	October Salary & Benefits	8,215.78		
11/19/2025	Payment from FC		8,215.78	
11/30/2025	November Salary & Benefits	5,835.05		
12/22/2025	Payment from FC		5,835.05	
12/31/2025	December Salary & Benefits	5,835.05		
1/20/2026	Payment from FC		5,835.05	
1/31/2026	January Salary & Benefits	5,835.05		
2/17/2026	Payment from FC		5,835.05	
2/28/2026	February Salary & Benefits	5,835.05		
3/17/2026	Payment from FC		5,835.05	
3/31/2026	March Salary & Benefits	5,835.05		
4/27/2026	Payment from FC		5,835.05	
4/30/2026	April Salary & Benefits	8,215.78		
4/30/2026	**Ending Balance**	.		**8,215.78**

Income Statements
April 2026

Revenues	Current Month
County of Dinwiddie	**91,174.00**
County of Prince George	**181,734.00**
State of Virginia	**169,392.93**
Replacement Library Cards	13.00
Total Fines	**13.00**
Lost Book Payments	159.85
Lost Book Payment - Dinwiddie	17.99
Lost Book Payment - PG	41.98
Total Lost Books	**219.82**
Copier - Headquarters	211.50
Copier-Carson	1.40
Copier-Dinwiddie	8.40
Copier-Disputanta	3.60
Copier-McKenney	25.40
Copier-Prince George	35.90
Total Copier	**286.20**
Printing - HQ	1,029.86
Printing - Carson	26.20
Printing - Dinwiddie	8.80
Printing - Disputanta	24.65
Printing - McKenney	14.90
Printing - PG	339.80
Total Printing	**1,444.21**
Fax Fees	329.70
Fax Fees - Carson	25.00
Fax Fees - Dinw	22.00
Fax Fees - Disputanta	3.00
Fax Fees - Prince George	151.30
Total Fax Fees	**531.00**
Earned Interest Truist Savings	84.00
Headphones	12.50
Flash Drives	18.00
Miscellaneous Income	111.54
Staff Vending Machine	21.00
Total Other	**247.04**
Total Revenues	**445,042.20**

Expenses	Current Month
Salaries - MLS	61,348.42
Total MLS Salaries	**61,348.42**
Salaries - Non MLS	31,454.64
Wages	57,028.81
Total Non MLS Salaries & Wages	**88,483.45**

ARLS Soc/Sec & Med	11,311.38
Automatic Deposit Fee	153.00
VRS Life & Retirement - ER	4,013.49
ARLS Health Insurance	12,937.80
Total Staff Benefits	**28,415.67**
Total Personnel	**178,247.54**
Y/S Non Fiction	1,446.07
Young Adult-Fiction	1,714.23
Adult Non-Fiction	1,739.18
Adult Fiction	2,455.26
Juvenile Easys	1,797.46
Juvenile Fiction	1,470.06
Total Books	**10,622.26**
Graphic Novels - SO	358.15
Adult Fiction - SO	1,077.63
Y/S - SO	336.16
Adult NonFiction - SO	112.17
Large Print - SO	453.32
Total Standing Order	**2,337.43**
DVD's	186.17
CDs - Music	318.53
Juvenile A/V	1,151.48
Books on CD	1,311.80
Video Games	551.09
Total Audiovisual	**3,519.07**
Material Services - Supplies	**720.62**
eBooks	**1,389.41**
Total Books & Materials	**18,588.79**
Non-Computer Equip - HQ	59,723.97
Total Non Computer Equipment	**59,723.97**
Computer Hardware- HQ	1,967.89
Total Computer Hardware	**1,967.89**
Total Capital Expenditures	**61,691.86**
Software Licenses	29.99
Google E-Mail	649.95
Web Based Applications	955.88
Total Software/Web Based Applications	**1,635.82**
Computer Services - Orion	14,452.76
Total Computer Services	**14,452.76**
Internet Services	1,226.30

Internet Services - Carson	314.07
Internet Services-Dinwiddie	324.33
Internet Services - Disputanta	304.07
Internet Services - McKenney	424.53
Internet Services - PG	437.16
Internet Services - Rohoic	324.33
Internet - Burrowsville	224.00
Total Internet	**3,578.79**
Total Contractual	**19,667.37**
Equip Repair/Maint Cont.- HQ	83.82
Equip Repair/Maint Cont - Dinw	601.00
Equip Repair/Maint Cont. - McK	525.00
Total Equip Repair/Maint Cont	**1,209.82**
Rent - HQ	3,750.00
Rent - Dinwiddie	300.00
Rent - Disputanta	150.00
Rent - McKenney	300.00
Rent - Prince George	1,200.00
Rent - Rohoic	300.00
Rent - Burrowsville	300.00
Total Rent	**6,300.00**
Supplies - Regional	1,699.25
Supplies - HQ	9.98
Supplies - Staff Vending Mach	18.98
Total Supplies	**1,728.21**
Travel	2,126.67
Travel -HQ	54.54
Travel - PG	27.34
Total Travel	**2,208.55**
Staff Training	**189.00**
Utilities - HQ	90.59
Utilities - Carson	253.05
Total Utilities	**343.64**
Telephone - Regional	154.30
Telephone-HQ	275.15
Telephone-Carson	71.47
Telephone-McKenney	52.90
Telephone-PG	117.85
Total Telephone	**671.67**
Maint. & Fuel - All Vehicles	**258.36**
Association Dues	**175.00**
Postage-Regional	**972.38**

Janitorial - HQ	4,382.69
Janitorial - Carson	220.00
Janitorial - Dinwiddie	350.00
Janitorial - Disputanta	256.00
Janitorial - McKenney	250.00
Janitorial - Prince George	1,542.00
Janitorial - Rohoic	220.00
Janitorial - Burrowsville	195.00
Supplies - Janitorial	163.72
Total Janitorial	**7,579.41**
Building Maint	55.00
Building Maint - Carson	110.00
Building Maint - PG	59.00
Total Building Maintenance	**224.00**
Total Facilities, Maintenance & Ops	**21,860.04**
Summer Reading Program	682.86
Total SRP	**682.86**
Supplies - Youth Services	195.69
Total YS Programming & Supplies	**195.69**
Adult Programming Other	360.00
Supplies - Adult Programming	125.22
Total Adult Programming & Supplies	**485.22**
Misc Prof Serv. and Other	117.00
Book Refunds	35.98
Misc. Banking Fees	220.74
Shred-IT	106.06
Food - Board Meetings	157.50
Total Other	**637.28**
Total Programs, Activities, Other	**2,001.05**
Total Expenses	**302,056.65**

Revenue		Current Month
103	Dinwiddie	91,174.00
104	Prince George	181,734.00
105	State Funds	169,392.93
106	Fines/Fees/Lost	232.82
107	Copying Receipts	2,261.41
112	Other	247.04
	Total Revenue	**445,042.20**

Expenses		Current Month
200	MLS Salaries & Wages	63,672.09
201	Non-MLS Salary & Wages	86,159.64
202	Benefits for Staff/Retirees	28,415.67
	Total Personnel	**178,247.40**
300	Books	10,622.26
302	Standing Order Books	2,337.43
304	Audiovisual Materials	3,519.07
306	Material Services - Supplies	720.62
310	Econtent	1,389.41
	Total Books & Materials	**18,588.79**
400	Library Non-Computer Equipment	59,723.97
401	Computer Hardware	1,967.89
	Total Capital Expenditures	**61,691.86**
501	Software License/Web Based App	1,635.82
505	Computer Support Service Calls	14,452.76
507	Telecomm Internet Line Charges	3,578.79
	Total Contractual	**19,667.37**
600	Equipment Repair & Maintenance	1,209.82
602	Facilities and Rent	6,300.00
603	Supplies	1,728.21
604	Travel/Workshop/Conference Fee	2,208.55
605	Training/Education	189.00
606	Utilities	343.64
607	Telephone (Voice)	671.67
609	Vehicle Maintenance & Fuel	258.36
612	Organization/Association Dues	175.00
613	Postage	972.38
614	Janitorial	7,579.41
615	Other Building Maintenance	224.00
	Total Facilities, Maintenance & Ops	**21,860.04**
700	YS Summer Reading Program	682.86
701	YS Programming & Supplies	195.69
703	Adult Programming & Supplies	485.22
709	Misc. Professional Serv/Other	637.28
	Total Programs, Activities, Other	**2,001.05**
	Total Expenses	**302,056.51**

Revenue		Current Month	YTD Totals
102	Hopewell	-	760,057.00
103	Dinwiddie	91,174.00	364,696.00
104	Prince George	181,734.00	726,936.00
105	State Funds	169,392.93	675,030.93
106	Fines/Fees/Lost	232.82	2,488.81
107	Copying Receipts	2,261.41	21,057.58
108	Endowment Funds	-	19,700.00
109	E-Rate Funds	-	28,349.80
110	Gifts/Donations	-	1,263.00
112	Other	247.04	2,304.97
	Total Revenue	**445,042.20**	**2,601,884.09**

Expenses		Current Month	YTD Totals
200	MLS Salaries & Wages	63,672.09	468,188.35
201	Non-MLS Salary & Wages	86,159.64	620,689.06
202	Benefits for Staff/Retirees	28,415.67	268,452.69
	Total Personnel	**178,247.40**	**1,357,330.10**
300	Books	10,622.26	98,119.75
301	Leased Materials	-	18,419.40
302	Standing Order Books	2,337.43	20,464.12
303	Print Newspapers & Periodicals	-	8,414.06
304	Audiovisual Materials	3,519.07	26,138.06
305	Electronic Materials	-	17,163.24
306	Material Services - Supplies	720.62	3,550.34
308	Restricted - Donation/Grant	-	24.62
309	Equipment, Devices, & Kits	-	227.90
310	Econtent	1,389.41	40,252.28
	Total Books & Materials	**18,588.79**	**232,773.77**
400	Library Non-Computer Equipment	59,723.97	65,242.86
401	Computer Hardware	1,967.89	47,374.89
402	Vehicles	-	56,386.20
	Total Capital Expenditures	**61,691.86**	**169,003.95**
500	ILL Services	-	1,199.52
501	Software License/Web Based App	1,635.82	48,751.32
502	Audit	-	3,150.00
505	Computer Support Service Calls	14,452.76	107,294.15
507	Telecomm Internet Line Charges	3,578.79	35,982.89
508	Printing and Publications	-	5,973.50
	Total Contractual	**19,667.37**	**202,351.38**
600	Equipment Repair & Maintenance	1,209.82	5,054.61
601	TLC Maintenance Contract	-	17,336.06
602	Facilities and Rent	6,300.00	63,000.00
603	Supplies	1,728.21	17,566.48
604	Travel/Workshop/Conference Fee	2,208.55	11,884.28
605	Training/Education	189.00	189.00
606	Utilities	343.64	3,280.08

607	Telephone (Voice)	671.67	6,687.03
608	Insurance	-	2,055.00
609	Vehicle Maintenance & Fuel	258.36	6,646.60
610	Job & Contracting Advertising	-	750.00
611	Promotional Advertising	-	1,149.27
612	Organization/Association Dues	175.00	3,814.00
613	Postage	972.38	4,806.56
614	Janitorial	7,579.41	76,905.13
615	Other Building Maintenance	224.00	13,765.56
	Total Facilities, Maintenance & Ops	**21,860.04**	**234,889.66**
700	YS Summer Reading Program	682.86	125.86
701	YS Programming & Supplies	195.69	3,323.24
703	Adult Programming & Supplies	485.22	5,340.34
709	Misc. Professional Serv/Other	637.28	12,557.32
	Total Programs, Activities, Other	**2,001.05**	**21,346.76**
	Total Expenses	**302,056.51**	**2,217,695.62**