

HUNTSVILLE MADISON COUNTY PUBLIC LIBRARY
Board of Directors Meeting
Tuesday, March 17, 2026 @ 4:00 pm
Meeting Site: North Huntsville Library
Community Room

AGENDA

Call to Order	G.W. Boon, Chair
Approval of Agenda (VOTE)	
Approval of Minutes (VOTE)	
Library Foundation Report	Brooke Rawlins
Governance Committee Report Committee & Officer Appointments 2026 (VOTE)	Doug Martinson II
Finance Committee Report Financial Report RFP for Downtown Huntsville Library Janitorial Services (VOTE) Approve Audit Report (VOTE)	Brad Garland
Executive Director's Report Activity Report	Connie Chow
Public Comments Dr. Marisa Allison Carissa Callan Maggie Minsk	

Next Meeting Date: May 19, 2026 @ 4:00 p.m.
Location: North Huntsville Public Library

Huntsville-Madison County Public Library
Board of Directors Meeting
MINUTES
January 27th, 2026

The meeting was called to order by the Chairperson.

Present: G.W. Boon III, Chair
Doug Martinson II, Vice-Chair
Elisa Ferrell, Member
Dr. Carla Clift, Member
Brad Garland, Member
Kevin Gray, Member
Maura Wroblewski, Member
Connie Chow, Executive Director
Stephen Efird, Deputy Director
Brooke Rawlins, Development Director
Kara Riethmaier, HR Director, Recorder

Public Comments:

Susan Stewart	Rachel Homolak
Dr. Marisa Allison	Carissa Callan

Approval of Agenda

Mr. Boon called for any changes to the agenda. Motion was made to accept the agenda. Motion was seconded. Motion passed.

Approval of Minutes

Mr. Boon called for any additions or corrections to the minutes from the last meeting. There were no requests for changes to the minutes. Motion was made to approve the minutes. Motion was seconded. Motion passed.

Library Foundation Report

Ms. Rawlins reported that the Library Foundation gave \$75,000 to the library. Out of the monies given, \$60,000 will go towards digital services like Hoopla and Libby, while \$15,000 will go

towards books, materials and other library needs. Ms. Rawlins spoke about the “Love Your Library” campaign that starts in February which aims to raise \$12,000 for children’s books and materials. These funds are to be distributed in early to mid-March. Ms. Rawlins also spoke about the Library Foundation grants, which are budgeted at \$20,500. Library branches can apply for up to \$3,000 for programs through this grant with the monies set to be distributed in early April.

Governance Committee Report

Mr. Martinson reported on the Governance Committee Meeting held via Zoom. During this meeting there were three policies to vote on. The first policy is on access to the library buildings, primarily concerning employee access with keys and key cards. The committee approved the policy. The Board voted to approve the access to library buildings policy. Motion was seconded. Motion passed. The second policy is an update to the gifts and memorial policy regarding monetary gifts. The committee approved the policy. The Board voted to approve the updates to the gifts and memorial policy. Motion was seconded. Motion passed. The third policy is a Memorandum of Understanding with Heart to Heart Pet Partners which concerns pet visits to the library facilities. The committee approved the MOU. The Board voted to approve the MOU. Motion was seconded. Motion passed.

Finance Committee Report

Mr. Garland went over the financials that covered the first quarter from October through December. The report indicates that figures are generally on track with the budget. The Gurley branch is at 28%, which is a little higher than budgeted, likely due to timing and added insurance. Mr. Garland spoke about the Request for Proposal (RFP) for janitorial services. The finance committee is looking at two to three-year contracts to help align janitorial contracts potentially leading to a single contract in the future. This RFP is specifically for the Downtown Huntsville branch. The finance committee approved the posting of the RFP for janitorial services. The Board voted to approve the post for the RFP for janitorial services. Motion was seconded. Motion passed. Mr. Garland spoke about the two-year extension option to the contract for Industrial Boiler and Mechanical Company. This extension would cover the 2026 and 2027 years, there would be an increase in the fee. However, this is a unique service that is required for the location. The finance committee made the recommendation to approve the contract extension. The Board voted to approve the contract extension. Motion was seconded. Motion passed.

Executive Director’s Report

Ms. Chow shared statistics from the activity reports for November and December. The library programming was centered on the holidays. The library participated in the Huntsville Christmas

Parade and had programming at a number of the branches. Ms. Chow spoke about system wide circulation, where there was a 6.7% drop in November and a 7.25% drop in December. However, there has been an increase in downloadable numbers despite the changes made last year. Going forward, Ms. Chow spoke about focusing on collection development to improve circulation numbers. Ms. Chow spoke about the branches with the highest circulation numbers which are as follows: Madison, South Huntsville, and Downtown branches. The Triana branch has also seen a 49% increase in circulation in December.

Ms. Chow spoke about the system wide visitors' statistics. The library branches are seeing an increase in visits with a 1.3% increase in November and a 5% increase in December. The South Huntsville branch has the highest number of visits. Program attendance numbers have also seen an overall increase, with a drop in November but an increase in December. The branches with the highest program attendance numbers are as follows: South Huntsville, Madison, and Downtown.

Ms. Chow spoke about the top circulating books in November and December. The top circulating adult print was Kristin Hannah's "The Women". The top circulating YA print was Suzanne Collins' "Sunrise on the Reaping". The top juvenile print was "Dog Man: Brawl of the Wild" by Dav Pilkey. The book with the most holds is "The Correspondent" by Virginia Evans. The top circulating digital audio book is "The Women of Oak Ridge" by Michelle Shocklee. Finally, the top circulating eBook is "Heated Rivalry" by Rachel Reid.

Ms. Chow spoke about the highlighted programs from November and December. The Triana Library hosted an art show exhibiting students' works from the fall semester. The top attended program was at the Madison Library for their "Noon Year's Eve" event that had about 500 attendees that came to celebrate the new year at noon on December 31st.

Ms. Chow shared that the West Huntsville Recreation Center opened in December of 2025. The Library will now have a holds locker there, similar to the one at the Mark Russell Center. The holds locker will have 27 lockers and is tentatively scheduled to be available in March or April of this year. Currently, there is a book drop location already set up there.

Public Comments

Susan Stewart

Ms. Stewart states concerns about the APLS administrative code changes passed last November that will ban books about transgender procedures, gender ideology, or the concept of more than two biological genders for people under eighteen. Ms. Stewart recounted the last APLS board meeting where John Wahl read from a list of challenged books from the Fairhope Library then voted on them.

Dr. Marisa Allison

Dr. Allison states concerns regarding the attacks against the transgender community and the right to read. Dr. Allison stated concerns regarding the APLS code changes that will tie state funding to the removal of materials from the minors' section of the libraries and the lack of pushback

from the local library system on these changes. Dr. Allison states that they believe the library is declining due to an internal erosion of fundamental principles and values.

Rachel Homolak

Ms. Homolak spoke about the German book festival, Frankfurter Buchmesse, which brings together a large collection of publishers, authors, agents and editors to come together to discuss industry trends among other topics. Ms. Homolak shared a story from an author, Lori Langdon, where she expressed concerns on the trend of putting sexually explicit content in YA books. With this concern in mind, Ms. Homolak suggests finding alternative publishing companies to find appropriate books for the library shelves.

Carissa Callan

Ms. Callan questions why the book *He Is He* by Ryan and Bethany Bomberger is still shelved in the adult section. Ms. Callan states that the book does not mention gender or use incorrect pronouns, and contains only biological reality. Ms. Callan again requests the board to resolve the discrepancy in placement, as it appears to be discrimination based on religion and biology.

Next Meeting Date

The next meeting will be held Tuesday, March 17th, 2026 at 4:00pm at the North Huntsville Public Library.

There being no further business, the meeting adjourned.

Submitted by:

Approved:

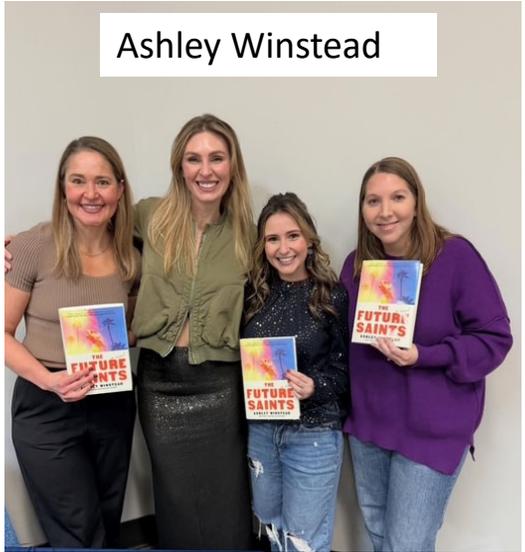
Kara Riethmaier

GW Boon III, Chair

HMCLF January and February Author Events



Terah Shelton Harris



Ashley Winstead



Rachel Hawkins



Jennifer Moorman



Reshonda Tate

Upcoming Author Events in May

HUNTSVILLE-MADISON COUNTY LIBRARY FOUNDATION
PRESENTS
AN AFTERNOON with
USA TODAY BESTSELLING AUTHOR
MEG SHAFFER

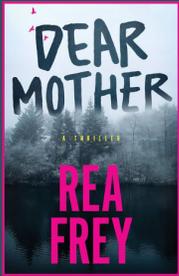


**DOWNTOWN HUNTSVILLE
PUBLIC LIBRARY
MAY 3 | 2:00 P.M.**

BOOKS PROVIDED BY:



HUNTSVILLE-MADISON COUNTY LIBRARY FOUNDATION
PRESENTS
AN EVENING with
AWARD-WINNING, BESTSELLING AUTHOR
REA FREY



IN CONVERSATION WITH
SARAH CROUCH



USA TODAY
BESTSELLING AUTHOR

**SOUTH HUNTSVILLE
PUBLIC LIBRARY
MAY 5 | 6:00 P.M.**

BOOKS PROVIDED BY:



HUNTSVILLE-MADISON COUNTY LIBRARY FOUNDATION
PRESENTS
AN EVENING with
#1 NEW YORK TIMES BESTSELLING AUTHOR
RUTA SEPETYS



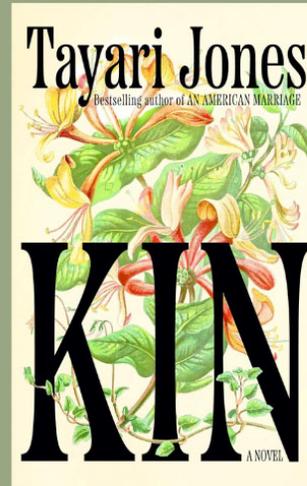
**SOUTH HUNTSVILLE
PUBLIC LIBRARY
MAY 27 | 6:00 P.M.**

BOOKS PROVIDED BY:



HUNTSVILLE-MADISON COUNTY LIBRARY FOUNDATION
PRESENTS

AN EVENING *with*
NEW YORK TIMES BESTSELLING AUTHOR
TAYARI JONES



**NORTH HUNTSVILLE
PUBLIC LIBRARY
OCTOBER 13 | 6:00 P.M.**

BOOKS PROVIDED BY:



HUNTSVILLE-MADISON COUNTY
LIBRARY FOUNDATION





2026 Officers

Chair: G.W. Boon III
Vice-Chair: Doug Martinson II

2026 Committee Chairs/Vice-Chairs

Finance

Chair: Brad Garland
Vice-Chair: Dr. Carla Clift

Governance

Chair: Doug Martinson II
Vice-Chair: Maura Wroblewski

Governmental Relations

Chair: Kevin Gray
Vice-Chair: Elisa Ferrell

**HUNTSVILLE PUBLIC LIBRARY
BALANCE SHEET
AS OF 02/28/2026**

				Feb 28, 26
ASSETS				
Current Assets				
Checking/Savings				
Cash and cash on hand				
VISA DEBIT CARDS				
VISA GIFT CARD-OUTREACH 1701				330.30
Total VISA DEBIT CARDS				330.30
Servis1st Bank-Master Account				
Servis1st Bank-Master-Rainy Day				2,212,322.00
Servis1st Bank-Master Account - Other				2,368,271.46
Total Servis1st Bank-Master Account				4,580,593.46
Servis1st Bank-Gifts				508,590.98
Servis1st Bank-Merchant Acct				6,442.48
Servis1st Bank-Payroll				21,240.86
Petty cash				1,695.00
TRUIST BANK CD RAINY DAY-MMA				596,497.66
Total Cash and cash on hand				5,715,390.74
Certificates of Deposit				
UNITED COMMUNITY EME - 96833				195,674.73
UNITED COMMUNITY-RAINY DAY				276,002.71
UNITED COMMUNITY-CUMMER				107,508.14
Firstbank EME Funds				99,869.77
PNC CD #391594 EME				187,308.20
SERVIS 1ST CD 3140415 AEDG				57,010.36
Servis1st CD Mecalín 371138				30,396.79
UNITED COMMUNITY-KYSER CD				58,849.41
Total Certificates of Deposit				1,012,620.11
Investments				
C. Schwab HMCPL 3703-9063				949,371.68
C. Schwab M. Pruitt 4478-8529				116,762.87
C.Schwab Jean Payne 7587-0478				83,700.65
C. Schwab- Roberts 4311-4986				23,559.34
Total Investments				1,173,394.54
Total Checking/Savings				7,901,405.39
Accounts Receivable				
Accounts Receivable				-321.30
Total Accounts Receivable				-321.30
Other Current Assets				
Lease Receivable - ST				11,087.82
Miscellaneous Receivables				76,258.45
Prepays				100,262.28
Total Other Current Assets				187,608.55
Total Current Assets				8,088,692.64
Fixed Assets				
Library collection				1,739,902.69
Miscellaneous fixed assets				7,387,662.80
Donated photographs				126,077.00
Acc deprec - library collection				-1,956,200.93
Acc deprec - misc fixed assets				-4,774,977.70
Lease Asset				69,730.61
Acc Amortization - Lease				-26,302.17
Total Fixed Assets				2,565,892.30

**HUNTSVILLE PUBLIC LIBRARY
BALANCE SHEET
AS OF 02/28/2026**

			Feb 28, 26
Other Assets			
	Lease Receivable - LT		12,874.39
Total Other Assets			12,874.39
TOTAL ASSETS			10,667,459.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
	Lease Liability - ST		16,472.47
Accrued liabilities			
	Withheld Principal 457(b)Pretax		-21,495.82
	Withheld Principal 457(b) Roth		-33,621.12
	Clinic		65.00
	Withheld Vanguard 457(b) Roth		33,621.12
	Withheld Vanguard 457(b) Pretax		20,102.93
	Accrued Comp Absences		185,092.22
	Accrued Expenses		88,045.55
	Accrued payroll		119,694.86
	Accrued payroll taxes		8,573.45
	Retirement payable		41,113.26
	Withheld Accident Ins(pretaxed)		-15.26
	Withheld Critical Illness Princ		95.25
	Withheld Voluntary Life Prem		37.41
	Withheld Health Ins (pretaxed)		-5,336.96
	Withheld Health Ins (taxed)		5,668.70
	Withheld LTD Principal		362.94
	Withheld STD Principal		99.68
	Withheld Vision (pretaxed)		-224.50
	Withheld Vision (taxed)		157.00
Total Accrued liabilities			442,035.71
Deferred revenue			
	Deferred revenue - grants		35,560.08
Total Deferred revenue			35,560.08
Total Other Current Liabilities			494,068.26
Total Current Liabilities			494,068.26
Long Term Liabilities			
	Lease - Deferred Inflow of Reso		25,308.59
	Lease Liability - LT		28,932.13
Total Long Term Liabilities			54,240.72
Total Liabilities			548,308.98
Equity			
	Investment in Fixed Assets		2,926,306.12
	Restricted Fund		359,349.75
	Retained Earnings		4,207,211.72
	UNRESTRICTED-GENERAL FUND		1,755,685.55
	Net Income		870,597.21
Total Equity			10,119,150.35
TOTAL LIABILITIES & EQUITY			10,667,459.33

HUNTSVILLE PUBLIC LIBRARY
 PROFIT/LOSS ACTUAL VS BUDGET
 OCTOBER 2025 – FEBRUARY 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 41.67%		Total COH			
		Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	Total GOVERNMENT SUPPORT	3,055,229.08	6,098,458.00	-3,043,228.92	50.1%
	FRIENDS OF THE LIBRARY SUPPORT	49,138.94	105,000.00	-55,861.06	46.8%
	FOUNDATION SUPPORT	66,817.00	66,817.00	0.00	100.0%
	Total INVESTMENT INCOME	60,030.92	173,675.00	-113,644.08	34.57%
	Total FEES	49,976.82	85,620.00	-35,643.18	58.37%
	Total GIFTS and GRANTS	68,251.24	0.00	68,251.24	100.0%
	Total MISCELLANEOUS	2,073.71	0.00	2,073.71	100.0%
	Total PROGRAM REVENUES	60.00	0.00	60.00	100.0%
	Total Income	3,351,577.71	6,529,570.00	-3,177,992.29	51.33%
	Gross Profit	3,351,577.71	6,529,570.00	-3,177,992.29	51.33%
Expense					
	Total AUTOMATED SERVICES	44,535.54	126,366.00	-81,830.46	35.24%
	Total BUILDING OPERATIONS	395,824.73	1,160,399.00	-764,574.27	34.11%
	Total GENERAL OPERATING	120,752.17	195,272.00	-74,519.83	61.84%
	Total MATERIALS	251,121.85	558,958.00	-307,836.15	44.93%
	Total SALARIES & BENEFITS	1,766,488.10	4,488,575.00	-2,722,086.90	39.36%
	Total GRANT EXPENSES	2,590.97	0.00	2,590.97	100.0%
	Total OTHER GIFT EXPENSES	35,182.11	0.00	35,182.11	100.0%
	Total Expense	2,616,495.47	6,529,570.00	-3,913,074.53	40.07%
	Net Ordinary Income	735,082.24	0.00	735,082.24	100.0%
	Net Income	735,082.24	0.00	735,082.24	100.0%

HUNTSVILLE PUBLIC LIBRARY
 PROFIT/LOSS ACTUAL VS BUDGET
 OCTOBER 2025 – FEBRUARY 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 41.67%		Total Gurley			
		Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	Total GOVERNMENT SUPPORT	51,212.84	115,833.00	-64,620.16	44.21%
	FRIENDS OF THE LIBRARY SUPPORT	2,000.00	2,000.00	0.00	100.0%
	FOUNDATION SUPPORT	1,364.00	1,364.00	0.00	100.0%
	Total INVESTMENT INCOME	0.00			
	Total FEES	704.13	1,690.00	-985.87	41.66%
	Total GIFTS and GRANTS	768.95	0.00	768.95	100.0%
	Total MISCELLANEOUS	0.00	0.00	0.00	0.0%
	Total PROGRAM REVENUES	0.00			
	Total Income	56,049.92	120,887.00	-64,837.08	46.37%
	Gross Profit	56,049.92	120,887.00	-64,837.08	46.37%
Expense					
	Total AUTOMATED SERVICES	1,719.02	6,367.00	-4,647.98	27.0%
	Total BUILDING OPERATIONS	520.09	1,525.00	-1,004.91	34.1%
	Total GENERAL OPERATING	1,167.47	3,892.00	-2,724.53	30.0%
	Total MATERIALS	4,752.26	11,293.00	-6,540.74	42.08%
	Total SALARIES & BENEFITS	43,937.15	97,810.00	-53,872.85	44.92%
	Total GRANT EXPENSES	0.00			
	Total OTHER GIFT EXPENSES	1,142.70	0.00	1,142.70	100.0%
	Total Expense	53,238.69	120,887.00	-67,648.31	44.04%
	Net Ordinary Income	2,811.23	0.00	2,811.23	100.0%
	Net Income	2,811.23	0.00	2,811.23	100.0%

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2025 – FEBRUARY 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 41.67%		Total Hazel Green			
		Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	Total GOVERNMENT SUPPORT	85,647.00	141,294.00	-55,647.00	60.62%
	FRIENDS OF THE LIBRARY SUPPORT	184.60	0.00	184.60	100.0%
	FOUNDATION SUPPORT	1,364.00	1,364.00	0.00	100.0%
	Total INVESTMENT INCOME	0.00			
	Total FEES	3,088.12	4,810.00	-1,721.88	64.2%
	Total GIFTS and GRANTS	3,714.98	0.00	3,714.98	100.0%
	Total MISCELLANEOUS	0.00			
	Total PROGRAM REVENUES	10.00	0.00	10.00	100.0%
	Total Income	94,008.70	147,468.00	-53,459.30	63.75%
	Gross Profit	94,008.70	147,468.00	-53,459.30	63.75%
Expense					
	Total AUTOMATED SERVICES	2,847.34	8,639.00	-5,791.66	32.96%
	Total BUILDING OPERATIONS	2,551.75	7,181.00	-4,629.25	35.54%
	Total GENERAL OPERATING	2,124.19	5,329.00	-3,204.81	39.86%
	Total MATERIALS	6,179.69	14,532.00	-8,352.31	42.53%
	Total SALARIES & BENEFITS	46,594.50	111,787.00	-65,192.50	41.68%
	Total GRANT EXPENSES	0.00			
	Total OTHER GIFT EXPENSES	391.04	0.00	391.04	100.0%
	Total Expense	60,688.51	147,468.00	-86,779.49	41.15%
	Net Ordinary Income	33,320.19	0.00	33,320.19	100.0%
	Net Income	33,320.19	0.00	33,320.19	100.0%

HUNTSVILLE PUBLIC LIBRARY
 PROFIT/LOSS ACTUAL VS BUDGET
 OCTOBER 2025 – FEBRUARY 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 41.67%		Total Madison			
		Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	Total GOVERNMENT SUPPORT	432,187.10	1,075,375.00	-643,187.90	40.19%
	FRIENDS OF THE LIBRARY SUPPORT	0.00	18,000.00	-18,000.00	0.0%
	FOUNDATION SUPPORT	1,363.00	1,363.00	0.00	100.0%
	Total INVESTMENT INCOME	0.00			
	Total FEES	20,977.87	34,600.00	-13,622.13	60.63%
	Total GIFTS and GRANTS	6,792.01	0.00	6,792.01	100.0%
	Total MISCELLANEOUS	474.12	0.00	474.12	100.0%
	Total PROGRAM REVENUES	0.00			
	Total Income	461,794.10	1,129,338.00	-667,543.90	40.89%
	Gross Profit	461,794.10	1,129,338.00	-667,543.90	40.89%
Expense					
	Total AUTOMATED SERVICES	24,285.77	60,931.00	-36,645.23	39.86%
	Total BUILDING OPERATIONS	27,274.41	73,079.00	-45,804.59	37.32%
	Total GENERAL OPERATING	14,415.24	35,588.00	-21,172.76	40.51%
	Total MATERIALS	37,371.10	146,643.00	-109,271.90	25.48%
	Total SALARIES & BENEFITS	326,112.05	813,097.00	-486,984.95	40.11%
	Total GRANT EXPENSES	205.36	0.00	205.36	100.0%
	Total OTHER GIFT EXPENSES	3,300.87	0.00	3,300.87	100.0%
	Total Expense	432,964.80	1,129,338.00	-696,373.20	38.34%
	Net Ordinary Income	28,829.30	0.00	28,829.30	100.0%
	Net Income	28,829.30	0.00	28,829.30	100.0%

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2025 – FEBRUARY 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 41.67%		Total Monrovia			
		Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	Total GOVERNMENT SUPPORT	120,810.00	205,120.00	-84,310.00	58.9%
	FRIENDS OF THE LIBRARY SUPPORT	0.00	2,000.00	-2,000.00	0.0%
	FOUNDATION SUPPORT	1,364.00	1,364.00	0.00	100.0%
	Total INVESTMENT INCOME	0.00			
	Total FEES	4,923.01	5,990.00	-1,066.99	82.19%
	Total GIFTS and GRANTS	2,750.00	0.00	2,750.00	100.0%
	Total MISCELLANEOUS	0.00	0.00	0.00	0.0%
	Total PROGRAM REVENUES	0.00			
	Total Income	129,847.01	214,474.00	-84,626.99	60.54%
	Gross Profit	129,847.01	214,474.00	-84,626.99	60.54%
Expense					
	Total AUTOMATED SERVICES	4,620.70	13,084.00	-8,463.30	35.32%
	Total BUILDING OPERATIONS	2,257.53	6,466.00	-4,208.47	34.91%
	Total GENERAL OPERATING	3,607.06	7,664.00	-4,056.94	47.07%
	Total MATERIALS	6,762.34	15,287.00	-8,524.66	44.24%
	Total SALARIES & BENEFITS	70,473.95	171,973.00	-101,499.05	40.98%
	Total GRANT EXPENSES	0.00			
	Total OTHER GIFT EXPENSES	1,596.20	0.00	1,596.20	100.0%
	Total Expense	89,317.78	214,474.00	-125,156.22	41.65%
	Net Ordinary Income	40,529.23	0.00	40,529.23	100.0%
	Net Income	40,529.23	0.00	40,529.23	100.0%

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2025 – FEBRUARY 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 41.67%		Total New Hope			
		Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	Total GOVERNMENT SUPPORT	53,852.00	116,487.00	-62,635.00	46.23%
	FRIENDS OF THE LIBRARY SUPPORT	3,088.63	1,800.00	1,288.63	171.59%
	FOUNDATION SUPPORT	1,364.00	1,364.00	0.00	100.0%
	Total INVESTMENT INCOME	0.00			
	Total FEES	676.46	1,010.00	-333.54	66.98%
	Total GIFTS and GRANTS	200.00	0.00	200.00	100.0%
	Total MISCELLANEOUS	0.00			
	Total PROGRAM REVENUES	0.00			
	Total Income	59,181.09	120,661.00	-61,479.91	49.05%
	Gross Profit	59,181.09	120,661.00	-61,479.91	49.05%
Expense					
	Total AUTOMATED SERVICES	606.01	3,312.00	-2,705.99	18.3%
	Total BUILDING OPERATIONS	1,816.72	4,556.00	-2,739.28	39.88%
	Total GENERAL OPERATING	1,606.26	4,016.00	-2,409.74	40.0%
	Total MATERIALS	2,964.11	7,455.00	-4,490.89	39.76%
	Total SALARIES & BENEFITS	40,382.24	101,322.00	-60,939.76	39.86%
	Total GRANT EXPENSES	0.00			
	Total OTHER GIFT EXPENSES	0.00	0.00	0.00	0.0%
	Total Expense	47,375.34	120,661.00	-73,285.66	39.26%
	Net Ordinary Income	11,805.75	0.00	11,805.75	100.0%
	Net Income	11,805.75	0.00	11,805.75	100.0%

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2025 – FEBRUARY 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 41.67%		Total Triana			
		Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	Total GOVERNMENT SUPPORT	46,966.50	93,533.00	-46,566.50	50.21%
	FRIENDS OF THE LIBRARY SUPPORT	0.00			
	FOUNDATION SUPPORT	1,364.00	1,364.00	0.00	100.0%
	Total INVESTMENT INCOME	0.00			
	Total FEES	910.83	1,195.00	-284.17	76.22%
	Total GIFTS and GRANTS	100.00	0.00	100.00	100.0%
	Total MISCELLANEOUS	0.00	0.00	0.00	0.0%
	Total PROGRAM REVENUES	0.00			
	Total Income	49,341.33	96,092.00	-46,750.67	51.35%
	Gross Profit	49,341.33	96,092.00	-46,750.67	51.35%
Expense					
	Total AUTOMATED SERVICES	463.55	2,666.00	-2,202.45	17.39%
	Total BUILDING OPERATIONS	323.88	4,779.00	-4,455.12	6.78%
	Total GENERAL OPERATING	1,210.51	3,307.00	-2,096.49	36.6%
	Total MATERIALS	2,914.60	7,142.00	-4,227.40	40.81%
	Total SALARIES & BENEFITS	31,825.80	78,198.00	-46,372.20	40.7%
	Total GRANT EXPENSES	0.00			
	Total OTHER GIFT EXPENSES	641.84	0.00	641.84	100.0%
	Total Expense	37,380.18	96,092.00	-58,711.82	38.9%
	Net Ordinary Income	11,961.15	0.00	11,961.15	100.0%
	Net Income	11,961.15	0.00	11,961.15	100.0%

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2025 – FEBRUARY 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 41.67%		TOTAL			
		Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	Total GOVERNMENT SUPPORT	3,845,904.52	7,846,100.00	-4,000,195.48	49.02%
	FRIENDS OF THE LIBRARY SUPPORT	54,412.17	128,800.00	-74,387.83	42.25%
	FOUNDATION SUPPORT	75,000.00	75,000.00	0.00	100.0%
	Total INVESTMENT INCOME	60,030.92	173,675.00	-113,644.08	34.57%
	Total FEES	81,257.24	134,915.00	-53,657.76	60.23%
	Total GIFTS and GRANTS	88,823.91	0.00	88,823.91	100.0%
	Total MISCELLANEOUS	2,547.83	0.00	2,547.83	100.0%
	Total PROGRAM REVENUES	70.00	0.00	70.00	100.0%
	Total Income	4,208,046.59	8,358,490.00	-4,150,443.41	50.35%
	Gross Profit	4,208,046.59	8,358,490.00	-4,150,443.41	50.35%
Expense					
	Total AUTOMATED SERVICES	79,077.93	221,365.00	-142,287.07	35.72%
	Total BUILDING OPERATIONS	430,569.11	1,257,985.00	-827,415.89	34.23%
	Total GENERAL OPERATING	144,882.90	255,068.00	-110,185.10	56.8%
	Total MATERIALS	312,065.95	761,310.00	-449,244.05	40.99%
	Total SALARIES & BENEFITS	2,325,813.79	5,862,762.00	-3,536,948.21	39.67%
	Total GRANT EXPENSES	2,796.33	0.00	2,796.33	100.0%
	Total OTHER GIFT EXPENSES	42,243.37	0.00	42,243.37	100.0%
	Total Expense	3,337,449.38	8,358,490.00	-5,021,040.62	39.93%
	Net Ordinary Income	870,597.21	0.00	870,597.21	100.0%
	Net Income	870,597.21	0.00	870,597.21	100.0%

HUNTSVILLE PUBLIC LIBRARY
FINANCIAL ANALYSIS
OCTOBER 2025 – FEBRUARY 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 41.67%		TOTAL				
		Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense						
Income						
	Total GOVERNMENT SUPPORT	3,845,904.52	7,846,100.00	-4,000,195.48	49.02%	
	FRIENDS OF THE LIBRARY SUPPORT	54,412.17	128,800.00	-74,387.83	42.25%	
	FOUNDATION SUPPORT	75,000.00	75,000.00	0.00	100.0%	
	Total INVESTMENT INCOME	60,030.92	173,675.00	-113,644.08	34.57%	
	Total FEES	81,257.24	134,915.00	-53,657.76	60.23%	
	Total GIFTS and GRANTS	88,823.91	0.00	88,823.91	100.0%	
	Total MISCELLANEOUS	2,547.83	0.00	2,547.83	100.0%	
	Total PROGRAM REVENUES	70.00	0.00	70.00	100.0%	
	Total Income	4,208,046.59	8,358,490.00	-4,150,443.41	50.35%	
	Gross Profit	4,208,046.59	8,358,490.00	-4,150,443.41	50.35%	
Expense						
	Total AUTOMATED SERVICES	79,077.93	221,365.00	-142,287.07	35.72%	AUTOMATED SERVICES: Paid Annual Bywater fee.
	Total BUILDING OPERATIONS	430,569.11	1,257,985.00	-827,415.89	34.23%	
	Total GENERAL OPERATING	144,882.90	255,068.00	-110,185.10	56.8%	
	Total MATERIALS	312,065.95	761,310.00	-449,244.05	40.99%	
	Total SALARIES & BENEFITS	2,325,813.79	5,862,762.00	-3,536,948.21	39.67%	
	Total GRANT EXPENSES	2,796.33	0.00	2,796.33	100.0%	
	Total OTHER GIFT EXPENSES	42,243.37	0.00	42,243.37	100.0%	
	Total Expense	3,337,449.38	8,358,490.00	-5,021,040.62	39.93%	
	Net Ordinary Income	870,597.21	0.00	870,597.21	100.0%	
	Net Income	870,597.21	0.00	870,597.21	100.0%	

	Company	Paper Application Complete	Digital Application Complete	Monthly Cost	Branches	Factors			Total
						Cost	Company Qualifications & Experience	Availability & Capacity to Perform the Work	
1	The Way Cleaning	Y	Y	23000	MAI	0	30	30	60
2	Jani-King	Y	Y	14490	MAI	20	30	30	80
3	Jan-Pro Huntsville	Y	Y	9540	MAI	40	25	25	90
4	Pope Advisory	Y	Y	15680	MAI	20	30	30	80
5	Mr. Klin	Y	Y	10650	MAI	40	30	30	100
6	United Services Inc	N	N	19151.14	MAI	0	0	0	0
7	Robins Commercial	Y	Y	14500	MAI	20	30	30	80
8	Double Duty	Y	Y	25114	MAI	0	30	30	60

9	T&V Cleaning	Y	Y	14452	MAI	20	30	30	80
10	Platinum Elite	Y	Y	13468	MAI	20	30	30	80
11	Bob Clayton	N	N	55050	MAI	0	0	0	0
				Total Points Available		40	30	30	

Rating Criteria

The following qualifications of a proposer will be considered by the Library:

1. Ability, capacity and skill to perform the contract and provide the service required within the time specified, without delay or interference;
2. Character, integrity, reputation, judgment, experience and efficiency
3. Quality of performance of previous contracts or services

All proposals will be rated on the following scale:

- Cost 40%
- Company Qualifications and Experience (including reference checks) 30%
- Availability and Capacity of Company to Perform the Work 30%

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION
SEPTEMBER 30, 2025**

TABLE OF CONTENTS

INDEPENDENT AUDITOR'S REPORT 1

MANAGEMENT'S DISCUSSION AND ANALYSIS 4

FINANCIAL STATEMENTS

Statement of Net Position 8

Statement of Activities..... 10

Balance Sheet..... 11

Statement of Revenues, Expenditures, and Changes in Fund Balance 12

Reconciliation of General Fund Balance to Net Position 13

Reconciliation of Net Change in Fund Balance to Change in Net Position..... 14

Notes to Financial Statements..... 15

SUPPLEMENTARY INFORMATION

Schedule of Revenue, Expenditures, and Changes in General Fund Balance by Branch..... 29

Component Unit Fund Financial Statement – Statement of Financial Position..... 30

Component Unit Fund Financial Statement – Statement of Activities 31

Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* 32

Independent Auditor's Report

To the Board of Directors and Management
Huntsville-Madison County Public Library

Report on the Audit of the Financial Statements***Opinion***

We have audited the financial statements of the governmental activities, the discretely presented component unit and the general fund of the Huntsville-Madison County Public Library (Library) a special revenue fund of the City of Huntsville, Alabama, as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the Huntsville-Madison County Public Library's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, discretely presented component unit and the general fund of the Huntsville-Madison County Public Library as of September 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Huntsville-Madison County Public Library and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Huntsville-Madison County Public Library, a special revenue fund of the City of Huntsville, and the Huntsville-Madison County Foundation, the discretely presented component unit, and do not purport to or present fairly the financial position of the City of Huntsville as of September 30, 2025, the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Responsibilities of Management for the Financial Statements

Huntsville-Madison County Public Library's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Huntsville-Madison County Public Library's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Library's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Library's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4-7 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Huntsville-Madison County Public Library's basic financial statements. The schedule of revenues, expenditures, and changes in general fund balance by branch and the financial statements for the component unit, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The schedule of revenues, expenditures, and changes in general fund balance by branch and the financial statements of the component unit are the responsibility of management and were derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the financial statements of the component unit fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated February 9, 2026 on our consideration of the Huntsville-Madison County Public Library's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Huntsville-Madison County Public Library's internal control over financial reporting and compliance.

February 9, 2026

Frazier & Deeter, LLC

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

This section of the annual financial report presents management's analysis of the financial performance of the Huntsville-Madison County Public Library (Library), a special revenue fund of the City of Huntsville, for the fiscal year ending September 30, 2025. Please read in conjunction with the financial statements which follow this section.

Overview of the Financial Statements

This annual report consists of three parts: Management's Discussion and Analysis (this section), the basic financial statements of the Huntsville-Madison County Public Library (Library), a special revenue fund of the City of Huntsville, and the Huntsville-Madison County Library Foundation (Foundation), a discretely presented component unit and the narrative notes to the financial statements. The Library does not have a legally adopted budget; accordingly, no budgetary highlights are presented. The financial statements are presented as follows:

- The Statement of Net Position and the Statement of Activities presents information of the Library's governmental activities and the Foundation's activities using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the Library's and Foundation's assets, deferred outflows, liabilities, and deferred inflows with the difference reported as net position. All of the fiscal year's revenues and expenses are accounted for in the statement of activities, presenting the change in net position for the most recently completed fiscal year. All changes in net position (revenues and expenses) are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. These statements provide both short-term and long-term information about the Library's and Foundations' overall financial status.
- The Balance Sheet and the Statement of Revenues, Expenditures and Changes in Fund Balance presents information of the Library's general fund. These general fund financial statements focus on (1) how cash and other financial assets can readily be converted to cash inflows and outflows, and (2) the balances left at year-end that are available for spending in the subsequent year. These general fund financial statements primarily focus on current financial resources and accountability of the Library's fund sources and uses.

The notes to the financial statements are an integral and essential part of the basic financial statements. They provide additional information that is important if the reader is to have a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements follow the basic financial statements.

In this Management's Discussion and Analysis, the Library is the primary entity and focus of the analysis. As described in the notes to the financial statements, the Foundation is a discretely presented component unit of the Library and is included in this report, accordingly. The Foundation does not have separately issued financial statements.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

Condensed Statement of Net Position

A summarized comparison of the assets, liabilities, deferred inflows of resources, deferred outflows of resources and net position for the years ended September 30, 2025 and September 30, 2024:

	2025	2024	Dollar Change	% Change
Current and Other Assets	\$ 7,239,992	\$ 6,470,022	\$ 769,970	11.90%
Capital Assets	2,565,892	2,796,540	(230,648)	-8.25%
Total Assets	9,805,884	9,266,562	539,322	5.82%
Deferred Outflow of Resources	-	-	-	0.00%
Total Assets and Deferred Outflows of Resources	<u>\$ 9,805,884</u>	<u>\$ 9,266,562</u>	<u>\$ 539,322</u>	<u>5.82%</u>
Current Liabilities	\$ 501,435	\$ 567,078	\$ (65,643)	-11.58%
Noncurrent Liabilities	28,932	45,405	(16,473)	-36.28%
Total Liabilities	530,367	612,483	(82,116)	-13.41%
Deferred Inflows of Resources	25,309	14,655	10,654	72.70%
Total Liabilities and Deferred Inflows of Resources	<u>\$ 555,676</u>	<u>\$ 627,138</u>	<u>\$ (71,462)</u>	<u>-11.39%</u>
Net Position:				
Invested in capital assets, net of debt	\$ 2,520,488	\$ 2,735,900	\$ (215,412)	-7.87%
Restricted - expendable and non-expendable	617,990	537,913	80,077	14.89%
Unrestricted	6,111,730	5,365,611	746,119	13.91%
Total Net Position	<u>\$ 9,250,208</u>	<u>\$ 8,639,424</u>	<u>\$ 610,784</u>	<u>7.07%</u>

Total Net Position increased by \$610,784 in FY 2025 and increased by \$498,269 in FY 2024.

Capital Assets

Changes in capital assets during the year ended September 30, 2025 were as follows:

	Balance at 9/30/24	Additions	Disposals	Balance at 9/30/25
<u>Depreciable capital assets</u>				
Library books and materials	\$ 2,905,904	\$ 272,628	\$ (283,089)	\$ 2,895,443
Furniture and equipment	5,977,012	88,409	-	6,065,421
Vehicles	167,031	-	-	167,031
Total cost	9,049,947	361,037	(283,089)	9,127,895
Accumulated depreciation	(6,439,748)	(563,034)	271,274	(6,731,508)
Net depreciable assets	<u>\$ 2,610,199</u>	<u>\$ (201,997)</u>	<u>\$ (11,815)</u>	<u>\$ 2,396,387</u>
<u>Non depreciable capital assets</u>				
Photography collection	<u>\$ 126,077</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 126,077</u>

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

Capital Assets - Continued

Changes in capital assets during the year ended September 30, 2024 were as follows:

<u>Depreciable capital assets</u>	<u>Balance at 9/30/23</u>	<u>Additons</u>	<u>Disposals</u>	<u>Balance at 9/30/24</u>
Library books and materials	\$ 2,928,552	\$ 233,691	\$ (256,339)	\$ 2,905,904
Furniture and equipment	7,021,162	111,391	(1,155,541)	5,977,012
Vehicles	167,031	-	-	167,031
Total cost	10,116,745	345,082	(1,411,880)	9,049,947
Accumulated depreciation	(7,250,386)	(600,587)	1,411,225	(6,439,748)
Net depreciable assets	<u>\$ 2,866,359</u>	<u>\$ (255,505)</u>	<u>\$ (655)</u>	<u>\$ 2,610,199</u>
	<u>Balance at 9/30/23</u>	<u>Additons</u>	<u>Disposals</u>	<u>Balance at 9/30/24</u>
<u>Non depreciable capital assets</u>				
Photography collection	<u>\$ 126,077</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 126,077</u>

Condensed Statement of Activities

A summarized comparison of the revenues, expenses and changes in net position for the years ended September 30, 2025 and September 30, 2024:

	<u>2025</u>	<u>2024</u>	<u>Dollar Change</u>	<u>% Change</u>
Revenues - Various Sources	\$ 3,122,002	\$ 3,158,034	\$ (36,032)	-1.14%
Expenses - Library Services	8,131,426	8,291,133	(159,707)	-1.93%
Change in Net Position before General Revenues	(5,009,424)	(5,133,099)	123,675	-2.41%
General Revenues:				
Appropriations - City of Huntsville	5,632,023	5,632,023	-	0.00%
Gain (Loss) on Disposal of Capital Assets	(11,815)	(655)	(11,160)	1703.82%
Total General Revenues	5,620,208	5,631,368	(11,160)	-0.20%
Change in Net Position	610,784	498,269	112,515	22.58%
Net Position, Beginning of Year	8,639,424	8,141,155	498,269	6.12%
Net Position, End of Year	<u>\$ 9,250,208</u>	<u>\$ 8,639,424</u>	<u>\$ 610,784</u>	<u>7.07%</u>

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
MANAGEMENT'S DISCUSSION AND ANALYSIS - CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

Condensed Statement of Activities - Continued

The Library saw a decrease in revenues totaling \$36,032 for the year ending September 30, 2025. Expenses decreased \$159,707 for the year ending September 30, 2025 due to various factors including decreases in library materials purchases.

Key Financial Indicators

The following table compares key financial indicators using information presented in the statement of activities:

	<u>2025</u>	<u>2024</u>
Average monthly operating expenditures	\$ 677,619	\$ 690,928
Liquid funds indicator - in months (unrestricted fund balance/(total expenditures/12))	9.0	7.8
Operating strength (unrestricted fund balance/total expenditures)	75%	65%
Contribution and grant ratio (contributions and grants/total revenue)	8.7%	9.0%
Savings indicator (total receipts less total expenditures)/expenditures)	7.5%	6.0%

The Library's Overall Financial Position and Results of Operations

The Library's net position increased \$610,784 for the year ending September 30, 2025, during which the Library operated on a breakeven budget. The Library's primary source of funds are appropriations from the City of Huntsville, representing approximately 64% of total funds received for the years ending September 30, 2025 and September 30, 2024. Salaries and related costs continue to be the largest expense of the Library. Salaries and related costs represent approximately 64% and 61% of the Library's total expenses for the years ending September 30, 2025 and September 30, 2024, respectively.

Financial Statement Users

The purpose of this discussion and analysis information is to provide our patrons, Board of Directors, and the City of Huntsville with a general overview of the Library's finances. For additional information, contact the Huntsville-Madison County Public Library Administrative Office at 915 Monroe Street, Huntsville, Alabama, 35801.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
STATEMENT OF NET POSITION
AS OF SEPTEMBER 30, 2025**

	<u>Huntsville- Madison County Public Library</u>	<u>Component Unit</u>
Assets and Deferred Outflows of Resources		
Current Assets		
Cash and cash equivalents	\$ 6,699,317	\$ 319,394
Investments	415,116	-
Receivables, net	1,335	3,150
Lease receivable, current portion	11,088	-
Prepaid expenses	100,262	-
Total Current Assets	<u>7,227,118</u>	<u>322,544</u>
Capital Assets		
Capital assets, net of accumulated depreciation	2,396,387	-
Capital assets, not being depreciated	126,077	-
Right of use asset-finance lease, net of amortization	43,428	-
Total Capital Assets, net of accumulated depreciation and amortization	<u>2,565,892</u>	<u>-</u>
Other Assets		
Beneficial interest in assets of Community Foundation of Greater Huntsville	-	125,859
Lease receivable, noncurrent portion	12,874	-
Total Other Assets	<u>12,874</u>	<u>125,859</u>
Total Assets	<u>9,805,884</u>	<u>448,403</u>
Deferred Outflows of Resources		
	-	-
Total Assets and Deferred Outflows of Resources	<u>\$ 9,805,884</u>	<u>\$ 448,403</u>

The accompanying notes are an integral part of these financial statements.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
STATEMENT OF NET POSITION - CONTINUED
AS OF SEPTEMBER 30, 2025**

	<u>Huntsville- Madison County Public Library</u>	<u>Component Unit</u>
Liabilities, Deferred Inflows of Resources, and Fund Balance		
Current Liabilities		
Accounts payable	\$ 95,115	\$ -
Accrued liabilities	354,288	3,152
Unearned revenue	35,560	-
Lease liability, current portion	16,472	-
Total Current Liabilities	<u>501,435</u>	<u>3,152</u>
Noncurrent Liabilities		
Noncurrent portion of lease liability	28,932	-
Total Noncurrent Liabilities	<u>28,932</u>	<u>-</u>
Total Liabilities	<u>530,367</u>	<u>3,152</u>
Deferred Inflows of Resources		
Deferred inflows related to leases	25,309	-
Total Liabilities and Deferred Inflows of Resources	<u>\$ 555,676</u>	<u>\$ 3,152</u>
Net Position		
Invested in capital assets, net of related debt	\$ 2,520,488	\$ -
Restricted - Expendable:		
Branch upgrade and renovation	17,467	-
Outreach	31,177	-
Special collections	55,671	-
Other purposes	119,601	7,044
Restricted - Nonexpendable:		
Endowments	394,074	98,564
Unrestricted - Prepaids	100,262	-
Unrestricted - Operations	6,011,468	339,643
	<u>\$ 9,250,208</u>	<u>\$ 445,251</u>

The accompanying notes are an integral part of these financial statements.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
STATEMENT OF ACTIVITIES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

	<u>Huntsville-Madison County Public Library</u>	<u>Component Unit</u>
Program Revenues		
Government support	\$ 1,618,412	\$ -
State support	553,068	-
Contributions - operating	216,935	81,587
Library fines and fees	202,609	-
Book sales	135,866	-
Foundation support	75,000	-
Grants - operating	54,933	37,250
Special events	-	229,970
Investment income (loss)	260,342	21,956
Miscellaneous	4,837	-
Total Revenue	<u>3,122,002</u>	<u>370,763</u>
Program Expenses		
Salaries and related costs	5,404,892	-
Library books and materials	465,405	-
Library automated services	181,061	-
Building maintenance	558,710	-
Building insurance and bonds	146,765	-
Utilities and telephone	425,219	-
Supplies	25,435	-
Capital campaign	5,738	-
Other	338,332	12,118
Depreciation	563,034	-
Amortization	16,835	-
Library support	-	161,600
Library pass through - other	-	100,080
Special events	-	85,725
Total Expenses	<u>8,131,426</u>	<u>359,523</u>
Change in Net Position before General Revenues	(5,009,424)	11,240
General Revenues		
Appropriations - City of Huntsville	5,632,023	-
Gain (loss) on disposal of capital assets	(11,815)	-
Total General Revenues	<u>5,620,208</u>	<u>-</u>
Change in Net Position	610,784	11,240
Net Position, Beginning of Year	<u>8,639,424</u>	<u>434,011</u>
Net Position, End of Year	<u>\$ 9,250,208</u>	<u>\$ 445,251</u>

The accompanying notes are an integral part of these financial statements.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
BALANCE SHEET – GOVERNMENTAL FUND
AS OF SEPTEMBER 30, 2025**

	<u>General Fund</u>
Assets	
Cash and cash equivalents	\$ 6,699,317
Investments	415,116
Receivables, net	1,335
Lease receivable	23,962
Prepaid expenses	<u>100,262</u>
Total Assets	<u>7,239,992</u>
Deferred Outflows of Resources	<u>-</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 7,239,992</u>
Liabilities, Deferred Inflows of Resources, and Fund Balance	
Liabilities	
Accounts payable	\$ 95,115
Accrued liabilities	354,288
Unearned revenue	<u>35,560</u>
Total Liabilities	<u>484,963</u>
Deferred Inflows of Resources	<u>25,309</u>
Total Liabilities and Deferred Inflows of Resources	<u>510,272</u>
Fund Balance	
Nonspendable:	
Prepaid expenses	\$ 100,262
Endowments	394,074
Restricted:	
Branch upgrade and renovation	17,467
Outreach	31,177
Special collections	55,671
Other purposes	119,601
Assigned:	
Library operations	<u>6,011,468</u>
Total Fund Balance	<u>6,729,720</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balance	<u>\$ 7,239,992</u>

The accompanying notes are an integral part of these financial statements.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2025**

	<u>General Fund</u>
Revenues	
Government support	\$ 1,618,412
State support	553,068
Contributions - operating	216,935
Library fines and fees	202,609
Book sales	135,866
Foundation support	75,000
Grants - operating	54,933
Investment income	260,342
Miscellaneous	4,837
Total Revenue	<u>3,122,002</u>
Expenditures	
Salaries and related costs	5,404,892
Library books and materials	465,405
Library automated services	181,061
Building maintenance	558,710
Building insurance and bonds	146,765
Utilities and telephone	425,219
Supplies	25,435
Capital outlay	344,446
Other	358,343
Total Expenses	<u>7,916,014</u>
Excess (Deficiency) of Revenues Over Expenditures	(4,794,012)
Other Financing Sources (Uses)	
Appropriations - City of Huntsville	5,632,023
Gain (loss) on disposal of capital assets	<u>(11,815)</u>
	5,620,208
Net Change in Fund Balance	826,196
Fund Balance, Beginning of Year	<u>5,903,524</u>
Fund Balance, End of Year	<u>\$ 6,729,720</u>

The accompanying notes are an integral part of these financial statements.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
RECONCILIATION OF GENERAL FUND BALANCE TO NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

Amounts reported for governmental activities in the statement of net position are different from the general fund balance reported on the balance sheet due to the following:

Fund balance of governmental funds	\$ 6,729,720
Capital assets used in governmental activities are not financial resources and are therefore not reported in the governmental funds	<u>2,520,488</u>
Net position of governmental activities	<u>\$ 9,250,208</u>

The accompanying notes are an integral part of these financial statements.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
RECONCILIATION OF NET CHANGE IN FUND BALANCE TO CHANGE IN NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances
of Governmental Funds to the Statement of Activities:

Net Change in Fund Balance-General Fund \$ 826,196

Governmental funds report capital outlays as expenditures while governmental
activities report depreciation and amortization expense to allocate those expenditures
over the life of the assets:

Capital asset purchases capitalized	\$ 344,446	
Depreciation and amortization expense	<u>(579,869)</u>	(235,423)

Net amount of expense recognized in governmental activities
related to the lease liability balance. The lease liability
is not presented in general fund as it is not a current item 20,011

Change in Net Position-Governmental Activities \$ 610,784

The accompanying notes are an integral part of these financial statements.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2025**

Note 1 - Summary of Significant Accounting Policies

Reporting Entity

The Huntsville-Madison County Library (the "Library") is a special revenue fund of the City of Huntsville, Alabama. The Library is primarily funded by appropriations from the City of Huntsville. The Library's Board of Directors are appointed by the Huntsville City Council, City of Madison, and Madison County.

Under the requirements of Governmental Accounting Standards Board (GASB) Statement No. 14, *The Financial Reporting Entity*, the Huntsville-Madison County Library Foundation (the "Foundation") has been included in the accompanying financial statements as a discretely presented component unit. The Foundation is a legally separate, tax-exempt nonprofit corporation that acts primarily as a fundraising organization to supply the Library with essential resources.

The Foundation's Board of Directors consists of 25 members. The Foundation is considered a component unit of the Library considering the majority of the Foundation's income and resources are restricted to the activities of the Library by the donors. The Library has no ability to influence or control the operations of the Foundation nor has any financial obligations in relation to the Foundation.

Basis of Accounting

The financial statements of the Library have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") as applied to government units. The Governmental Accounting Standards Board "(GASB)" is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

As a nonprofit corporation, the Foundation reports its financials under the Financial Accounting Standards Board (FASB) Codification. Certain revenue recognition and presentation features differ from GASB revenue recognition criteria and presentation. Accordingly, the display of the Foundation's financial information in the Library's statement of activities differs only in presentation from the Foundation's financial information in the Foundation's statement of activities and changes in net assets located in the supplementary information.

General and Fund Financial Statements

The general financial statements (i.e., the statement of net position and statement of activities) are reported using the economic resources measurement focus and accrual basis of accounting. The Library's sources of support and revenue are received from the state and local governments as well as community contributions. Revenue/expenses are recorded when earned/accrued, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider are met. The statement of net position includes and recognizes all long-term assets and liabilities. The Library is required to present net position in three classifications: invested in capital assets, net of related debt, restricted net position, and unrestricted net position. These classifications are defined as follows:

- Invested in capital assets, net of related debt - This component of net position consists of capital assets (including right of use assets related to leases and restricted capital assets), net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year end, the portion of the debt attributable to the unspent proceeds is not included in the calculation of invested in capital assets, net of related debt. Rather, that portion of the debt is included in the same net position component as the unspent proceeds.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025**

Note 1 - Summary of Significant Accounting Policies - Continued

General and Fund Financial Statements - Continued

- Restricted - This component of net position consists of constraints placed on net position use through external constraints imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Unrestricted - This component of net position consists of net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt."

The general fund financial statements (i.e. balance sheet and statement of revenues, expenses and changes in fund balance) are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available. Revenue is considered to be available if it is collected within the current period or less than approximately 60 days thereafter to pay liabilities of the current period. The Library is required to present fund balance in several classifications including nonspendable, restricted, committed, assigned and unassigned. These classifications are defined as follows:

- Nonspendable - Fund balances are reported as nonspendable when amounts cannot be spent because they are either: a) not in spendable form (i.e., items that are not expected to be converted to cash), or (b) legally or contractually required to be maintained intact.
- Restricted - Fund balances are reported as restricted when there are limitations imposed on their use either through the enabling legislation or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.
- Committed - Fund balances are reported as committed when they can be used only for specific purposes pursuant to constraints imposed by formal action of the Board. Removal or changes to a commitment can only be accomplished through the formal action of the Board of Directors.
- Assigned - Fund balances are reported as assigned when amounts are constrained by the Library's intent to be used for specific purposes, but are neither restricted nor committed. Any fund balance that is not nonspendable, restricted or committed is assigned for Library operations.
- Unassigned - Fund balances are reported as unassigned as the residual amount when the balances do not meet any of the above criterion.

Cash and Cash Equivalents

Cash and cash equivalents are defined as short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less meet this definition. Cash and cash equivalents of the reporting entity include cash deposits with financial institutions, petty cash, deposits in money market accounts, deposit sweep accounts with brokerage firms, U.S. Treasury notes and non-negotiable certificates of deposit. Purchased non-negotiable certificates of deposit are stated at cost plus accrued interest receivable. Donated non-negotiable certificates of deposit are reported at fair value or appraised value at the date of donation.

Investments

Investments are stated at fair value or amortized cost-plus accrued interest in accordance with GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools and consist of U.S. Treasury notes with a maturity of greater than three months from the Library's fiscal year end. The unrealized gain or loss on the fair value of investments is reported as a component of investment income.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025**

Note 1 - Summary of Significant Accounting Policies - Continued

Investments - Continued

Considering the inherent uncertainty in the use of estimates, values based on estimates may differ from the values derived if an existing market was available for the investments. Additional information concerning fair value measurement is included in Note 3.

The Library holds all investments until maturity, and upon the sale of the investment, any difference between cost and proceeds is recognized as a realized gain or loss. Investment expenses incurred are recorded as a reduction in investment income.

Receivables

The Library does not anticipate any losses in the collections of its receivables. Accordingly, no allowance for doubtful accounts is considered necessary as of September 30, 2025.

Endowments

The Alabama Uniform Prudent Management of Institutional Funds Act (UPMIFA) was enacted by the State Legislature and signed into law effective January 1, 2009. UPMIFA prescribes guidelines for the expenditure of donor-restricted endowment funds in the absence of overriding, explicit donor stipulations. Its predecessor, UMIFA, focused on the prudent spending of the net appreciation of the fund. UPMIFA instead focuses on the entirety of a donor-restricted endowment fund, that is, both the original gift amount and net appreciation. UPMIFA eliminates UMIFA's historic-dollar-value threshold, an amount below which an organization could not spend from the fund, in favor of a more robust set of guidelines about what constitutes prudent spending, explicitly requiring consideration of the duration and preservation of the fund. The Foundation follows guidance provided by the FASB relevant to endowments of not-for-profit organizations and the related net asset classification of endowment funds subject to an enacted version of UPMIFA and enhanced disclosures for all endowment funds. The earnings distributions are appropriated for expenditure by the governing Board of Directors of the Foundation in a manner consistent with the standard of prudence prescribed by UPMIFA. In order to conform to the standards for prudent fiduciary management of investments, the Foundation's Board of Directors has adopted endowment investment and spending policies that attempt to provide a predictable stream of funding to programs supported by its endowment while seeking to maintain the purchasing power of endowment assets.

At September 30, 2025, the Library's endowments had a net appreciation of \$165,941 available for authorization of expenditure by the Board and the Foundation had a net appreciation of \$27,295 on endowments. The appreciation/depreciation of endowments is reported in restricted-expendable and unrestricted on the statement of financial position depending on the donor's stipulation of the use of earnings.

Endowments consist of cash, certificates of deposit, U.S. Treasury notes and mutual funds. The original investment is non-expendable, but the investment income is spent according to donor specifications.

Capital Assets

The Library defines capital assets as assets with an initial cost in excess of \$1,000 and an estimated useful life exceeding one year. Capital assets are carried at cost less accumulated depreciation. The costs of additions and betterments are capitalized and expenditures for repairs and maintenance are expensed as incurred. Donated assets are reported at their estimated fair market value at the date of donation.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025**

Note 1 - Summary of Significant Accounting Policies - Continued

Capital Assets - Continued

When assets are sold or retired, the related costs and accumulated depreciation are removed from the accounts and any gain or loss is included in the statement of income.

Depreciation is provided utilizing the straight-line method, using a half-year convention for the year placed in service, over the estimated useful lives of the respective assets:

Computers and related equipment	5 years
Furniture and equipment	5 - 30 years
Vehicles	5 years
Library books and materials	5 - 20 years

Depreciation expense was \$563,034 for the year ended September 30, 2025.

The Library has a collection of photographs that are capitalized but not depreciated.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results could differ from those estimates.

Library Fines and Fees

Library fines and fees are charged to users for late and/or lost items. Due to the uncertainty of the collection of such fines, the Library recognizes revenue from fines and fees when the funds are received as program revenue.

Donated Services

Volunteers donate significant amounts of time to the Library's program services and fundraising campaigns. The Madison County Commission provides repairs and maintenance for vehicles operated by the Library. The Friends of the Library donate time to sell books for the benefit of the Library. Donated services are not reflected in the accompanying financial statements due to no applicable objective basis to measure the value of these services.

Contributed Facilities

The Library occupies facilities owned by the cities of Huntsville and Madison, Alabama, the towns of Triana, Gurley, and New Hope, Alabama, and the county of Madison, Alabama. These facilities are not recorded in the Library's financial statements, and the Library does not pay rent to the listed entities. Repairs, maintenance, and utilities are provided at no cost by the City of Madison, Alabama and the towns of Triana, Gurley, and New Hope, Alabama and the County of Madison, Alabama (Hazel Green and Monrovia branches). The City of Huntsville provided repairs, maintenance, and utilities at no cost for the Calvary Hill branch.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
 NOTES TO FINANCIAL STATEMENTS - CONTINUED
 SEPTEMBER 30, 2025**

Note 1 - Summary of Significant Accounting Policies - Continued

Compensated Absences

The Library's policy is to record the cost of vacation leave when earned. Employees may carry over up to 192 hours of annual leave, as of their anniversary date, based on their employment status and years of service at the Library. Payment, up to the 192-hour maximum, is paid to employees for unused annual leave upon termination or retirement. The liability for compensated absences is included in accrued expenses on the financial statements.

Fund Balance

In accordance with Library policies, fund balance is first applied to expenditures against restricted resources, and once restrictions are exhausted, unrestricted resources are then applied to committed and assigned fund balance, in that order.

Note 2 - Deposits and Investments

Library and Foundation - Deposits and Investments

At September 30, 2025, the Library has the following cash and investments:

Cash-demand deposits with banks/brokerage accounts	\$ 5,155,747
Cash equivalents - U.S. Treasury notes	532,814
Cash equivalents - non-negotiable certificates of deposit	1,010,756
Carrying amount of investments	<u>415,116</u>
	<u>\$ 7,114,433</u>

At September 30, 2025, the Library's investment portfolio consisted of U.S. Treasury notes with maturities greater than three months from the Library's fiscal year end, totaling \$415,116 reported at fair value, plus accrued interest receivable.

Deposits and investments of the Library are presented in the accompanying Statement of Net Position as follows:

Cash and cash equivalents	\$ 6,699,317
Investments	<u>415,116</u>
	<u>\$ 7,114,433</u>

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
 NOTES TO FINANCIAL STATEMENTS - CONTINUED
 SEPTEMBER 30, 2025**

Note 2 - Deposits and Investments - Continued

Library and Foundation - Deposits and Investments - Continued

At September 30, 2025, the Foundation has the following cash and cash equivalents:

Cash-demand deposits with banks	\$ 205,862
Cash equivalents - non-negotiable certificates of deposit	113,532
	<u>\$ 319,394</u>

Foundation cash presented in the accompanying Statement of Net Position as follows:

Cash and cash equivalents	<u>\$ 319,394</u>
---------------------------	-------------------

Library and Foundation - Deposit and Investment Policies

The Library's portfolio may be invested in securities, however investments are limited to securities guaranteed or pledged by the United States. These securities can consist of certificates of deposits, U.S. Treasury notes as well as savings or deposit accounts with FDIC insurance coverage or fully collateralized.

The investment policy for the Library further restricts investments in securities by any federal government agency or instrumentality to no more than 35% of the total investment portfolio and no more than 66% may be deposited in any one financial institution for a period exceeding three consecutive months.

The Foundation's investments in public equity securities are restricted to high quality readily available market securities of corporations that are traded on major stock exchanges that conceivably adhere to specific return targets. Equity holding must represent companies meeting a minimum market capitalization requirement of respective asset class profiles with acceptable market liquidity.

Interest Rate Risk

Interest rate risk is defined as the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, investments with longer maturities have greater sensitivity to such changes in interest rates.

The Library follows a policy that limits maturity dates of investments to seven years or less from the date of purchase unless the investment is tied to a specific obligation of the Library.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025**

Note 2 - Deposits and Investments - Continued

Interest Rate Risk - Continued

The following table of investments by maturity provides information about potential market interest rate sensitivities:

<u>Investment Type</u>	Maturities of 12 months or Less	Maturities of 13-24 Months	<u>Total</u>
U.S. Treasury notes	<u>\$ 415,116</u>	<u>\$ -</u>	<u>\$ 415,116</u>
Percent of total investments	100.00%	0.00%	100.00%

Credit Risk

The Library bases credit risk measurement on ratings from a nationally recognized statistical rating organization. The Library's investment portfolio consists of U.S. Treasury notes, which are unrated as they are considered virtually risk free of default backed by the full faith and credit of the U.S. government.

Concentration of Credit Risk

Financial instruments that potentially subject the Library to concentrations of credit risk consist principally of certificates of deposit. The Library has established various guidelines to mitigate credit risk, as noted previously in the deposit and investment policies.

The following schedule summarizes investments that comprise greater than or equal to 5% of the Library's total investments as of September 30, 2025:

<u>Issuer</u>	<u>Maturity</u>	<u>Fair Value</u>	<u>Percent of Total Investments</u>
US Treasury	1/2/2026	\$ 133,656	32.20%
US Treasury	1/15/2026	153,267	36.92%
US Treasury	2/12/2026	<u>128,193</u>	30.88%
		<u>\$ 415,116</u>	

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025**

Note 2 - Deposits and Investments - Continued

Custodial Credit Risk for Deposits

The following expands on custodial credit risk as it relates to the Library and the Foundation's deposits:

Security for Alabama Funds Enhancement Program (SAFE): The SAFE administered by the State Treasurer according to State of Alabama statute, and any bank, or financial institution, in the State of Alabama accepting deposits of public funds is required to ensure those funds by pledging eligible collateral to the State Treasurer for the SAFE collateral pool. The entire pool stands behind each deposit. Eligible collateral are those securities currently designated as acceptable collateral for state deposits as define by State Law.

Federal Deposit Insurance Corporation (FDIC): The FDIC insurance covers depositor's accounts at each insured banking institution, including principal and any accrued interest through the date of the insured bank's closing, up to the insurance limit of \$250,000. Cash held in deposit program or a sweep account with a brokerage firm, is considered a money market demand deposit insured by the FDIC.

At September 30, 2025, the Library had deposits in excess of federally insured limits not covered by the SAFE program.

The Foundation does not participate in the SAFE program, and deposits are insured by the FDIC up to \$250,000 per financial institution. At September 30, 2025, the Foundation had deposits in excess of the federally insured limit.

Custodial Credit Risk for Investments

The following expands on custodial credit risk as it relates to the Library and the Foundation's investments:

Securities Investor Protection Corporation (SPIC): The SPIC is a nonprofit corporation created by an act of Congress to protect clients of brokerage firms that are forced into bankruptcy. The SPIC insurance provides up to \$500,000 of protection for brokerage accounts held in each separate capacity (e.g., joint tenant or sole owner), with a limit of \$250,000 for claims of uninvested cash balances.

Restricted and Assigned Deposits and Investments

The Library's total deposits and investments of \$7,114,433 as of September 30, 2025 includes non-expendable endowments totaling \$394,074 and collected donor restricted contributions totaling \$223,916, leaving the remaining balance available for Library operations.

The Foundation's total deposits of \$319,394 as of September 30, 2025 includes collected donor restricted contributions totaling \$7,044, leaving the remaining balance available for Foundation operations.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025**

Note 3 - Fair Value Measurements

The investments held by the Library as of September 30, 2025 are reported at fair value. On a recurring basis, the Library is required to measure investments in debt and equity securities at fair value. The various inputs that may be used to determine the value of the Library's investments are summarized in three broad levels. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1 - Quoted prices in active markets for identical assets or liabilities.

Level 2 - Other significant observable inputs (including quoted prices for similar assets or liabilities, interest rates, prepayment speeds, credit risk, etc.);

Level 3 - Significant unobservable inputs (including the Library's own assumptions used to determine the fair value of assets or liabilities).

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2025:

U.S. Treasury notes: Quoted market prices in active markets.

The following table summarizes the Library's investments within the fair value hierarchy at September 30, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total Value</u>
U.S. Treasury notes - maturity greater than three months from year end	<u>\$415,116</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 415,116</u>

Note 4 - Beneficial Interest in Assets Held at Community Foundation

The Foundation transferred endowment funds to the Community Foundation of Greater Huntsville, which is holding the funds as an endowed component fund for the benefit of the Foundation. The Foundation has not granted the Community Foundation variance power over the endowment funds. The funds are subject to the Foundation's investment and spending policies which result in the earnings of the funds invested to be used according to the donor's intent. The Foundation reports the funds at fair value as Beneficial Interest in Assets Held at Community Foundation in the statement of financial position. Changes in the value of the funds are reported as investment income or loss on the statement of activities. Changes in the funds for the year ended September 30, 2025 are as follows:

Balance at October 1, 2024	\$ 112,723
Amounts transferred into Fund	-
Interest income	3,259
Unrealized gain/(loss)	7,229
Realized gain/(loss)	3,226
Fees	<u>(578)</u>
Balance at September 30, 2025	<u>\$ 125,859</u>

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
 NOTES TO FINANCIAL STATEMENTS - CONTINUED
 SEPTEMBER 30, 2023**

Note 5 - Capital Assets

A summary of the changes in the Library's capital assets for the year ended September 30, 2025 is as follows:

<u>Depreciable capital assets</u>	<u>Balance at 9/30/24</u>	<u>Additons</u>	<u>Disposals</u>	<u>Balance at 9/30/25</u>
Library books and materials	\$ 2,905,904	\$ 272,628	\$ (283,089)	\$ 2,895,443
Furniture and equipment	5,977,012	88,409	-	6,065,421
Vehicles	167,031	-	-	167,031
Total cost	9,049,947	361,037	(283,089)	9,127,895
Accumulated depreciation	(6,439,748)	(563,034)	271,274	(6,731,508)
Net depreciable assets	<u>\$ 2,610,199</u>	<u>\$ (201,997)</u>	<u>\$ (11,815)</u>	<u>\$ 2,396,387</u>

<u>Non depreciable capital assets</u>	<u>Balance at 9/30/24</u>	<u>Additons</u>	<u>Disposals</u>	<u>Balance at 9/30/25</u>
Photography collection	<u>\$ 126,077</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 126,077</u>

Note 6 - Accrued Liabilities

Accrued liabilities for the Library at September 30, 2025 are summarized as follows:

Compensated absences	\$ 185,092
Accrued salaries	119,696
Accrued retirement contributions	40,927
Accrued payroll taxes and withholdings	8,573
Total accrued liabilities	<u>\$ 354,288</u>

Note 7 - Retirement Plan

The Library administers and contributes to the Huntsville-Madison County Public Library Money Purchase Plan (Plan), a defined contribution pension plan, for its eligible full-time employees. The Board of Directors of the Library are responsible for establishing and amending benefit terms, including contribution requirements. The Library contributes 4% of wages paid to each employee participating in the Plan. For the year ended September 30, 2025, the Library's net pension expense totaled \$148,515. Accrued retirement contributions payable at September 30, 2025 totaled \$40,927.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025**

Note 7 - Retirement Plan - Continued

Deferred Compensation Plan

The Library offers its employees a deferred compensation plan (Plan), created in accordance with Internal Revenue Code Section 457 as a separately administered trust. The Plan, available to all Library employees, permits employees to defer a portion of their compensation until future years. These funds are not available until termination, retirement, death, or an unforeseeable emergency. Pursuant to tax law changes, the Plan's assets are no longer subject to the Library's general creditors and are not included in these financial statements.

Note 8 - Net Position

Unrestricted Net Position

A portion of the unrestricted net position may be committed or designated by the Board of Directors to be used for specific purposes. The commitments or designations are voluntary, Board approved segregations of unrestricted fund balance.

The Library's Board of Directors had no commitments as of September 30, 2025. Accordingly, \$6,011,468 of unrestricted net position is available for Library operations.

The Foundation's Board of Directors had no commitments as of September 30, 2025. Accordingly, \$339,643 of unrestricted net position is available for Foundation operations.

Donor-Restricted Net Position

The Library's restricted net position is primarily restricted for the improvements, collections and supplies of branches.

As of September 30, 2025, the Library had net position with donor restrictions related to various branches totaling \$223,916.

Non-expendable Net Position

Non-expendable net position represents (a) the original value of gifts and grants to permanent endowments, (b) the original value of subsequent gifts to the permanent endowments, and (c) accumulations to the permanent endowments in accordance with the donor or grantor gift instrument.

The remaining portion of endowment fund investments that is not classified as permanently restricted is classified as temporarily restricted net assets until those amounts are appropriated for the expenditure of the intended purpose. When such amounts are unrestricted, they are classified as unrestricted and designated by the Board of Directors for a specific purpose. At September 30, 2025, the Library had \$394,074 in endowments, and the Foundation had \$98,564 in endowments.

Note 9 - Unearned Revenue

The Library had unearned revenue of \$35,560 at September 30, 2025, which includes both unearned revenue from grants directly to the Library and unearned revenue as a grant sub-recipient. The Library anticipates completing the necessary requirements specified in the grants within the next fiscal year.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025**

Note 10 - Transactions with Component Unit

During the year ended September 30, 2025, the Foundation provided \$161,600 of support to the Library, which included \$15,000 for books, \$22,000 for individual branch support, \$60,000 for digital media support and \$64,600 for additional program support. In addition, the Foundation transferred funds to the Library totaling \$100,080, including gifts of \$58,740, grants totaling \$34,250 and various contributions/memorials of \$7,090.

Note 11 - Leases

The Library leases office equipment under various finance leases with terms ending from 2026 to 2028. If there is no stated rate on the lease contract, the Library uses its own estimated incremental borrowing rate as the discount rate to measure the lease liability. Accordingly, the Library used a discount rate of 3.25%, its incremental borrowing rate, to measure the lease liability. As of September 30, 2025, the net right-of-use asset related to finance leases is \$43,428 and the lease liability is \$45,404. The following is a maturity analysis of the annual undiscounted cash flows of the lease liabilities as of September 30, 2025:

	<u>Principal</u>	<u>Interest</u>	<u>Total Payments</u>
2026	\$ 16,472	\$ 3,142	\$ 19,614
2027	16,237	1,815	18,052
2028	12,695	454	13,149
Total Future Payments	<u>\$ 45,404</u>	<u>\$ 5,410</u>	<u>\$ 50,814</u>

The following represents information on finance lease assets as of and for the year ended September 30, 2025:

Lease Assets	<u>Beginning of Year</u>	<u>Additions</u>	<u>Modifications & Remeasurements</u>	<u>Subtractions</u>	<u>End of Year</u>
Office Equipment	\$ 69,730	\$ -	\$ -	\$ -	\$ 69,730
Less: Accumulated Amortization					
Office Equipment	<u>(9,467)</u>	<u>(16,835)</u>	-	-	<u>(26,302)</u>
	(9,467)	(16,835)	-	-	(26,302)
Total Lease Assets, net	<u>\$ 60,263</u>	<u>\$ (16,835)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,428</u>
Lease Liabilities	<u>\$ 60,639</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15,235)</u>	<u>\$ 45,404</u>

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025**

Note 11 - Leases - Continued

The following represents information on lease expense under finance leases for the year ended September 30, 2025:

Amortization expense by class	
Office Equipment	\$ 16,835
Total amortization expense	16,835
Interest on lease liabilities	4,285
Variable lease expense	-
	<u>\$ 21,120</u>

The Library, as lessor, leases office space under a finance lease to the Madison County Probate Judge for a period of 4 years. Rent is \$2,182 per quarter through March 2027. The Library is also lessor of workspace for a coffee company in the South Huntsville branch through September 2029 at a monthly rental amount of \$250. If there is no stated rate on the lease contract, the Library uses its own estimated incremental borrowing rate as the discount rate to measure the receivables. Accordingly, the Library used a discount rate of 3.25%, its incremental borrowing rate, to measure the lease receivables. As of September 30, 2025, the lease receivable related to lessor leases is \$23,962, and the deferred inflows related to these leases is \$25,309.

The following represents a maturity analysis on the lease receivable for the Library as of September 30, 2025:

	Principal	Interest	Total Receipts
2026	\$ 11,088	\$ 639	\$ 11,727
2027	7,073	290	7,363
2028	2,854	146	3,000
2029	2,947	52	2,999
2030	-	-	-
Total Future Receipts	<u>\$ 23,962</u>	<u>\$ 1,127</u>	<u>\$ 25,089</u>

The following represents information on lease revenue under lessor leases for the year ended September 30, 2025:

Lease Revenue	
Office Space	\$ 16,569
Total Lease Revenue	16,569
Interest Revenue	425
Variable & Other Revenue	-
Total	<u>\$ 16,144</u>

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
NOTES TO FINANCIAL STATEMENTS - CONTINUED
SEPTEMBER 30, 2025**

Note 12 - Concentrations

The Library's primary source of funding is from City of Huntsville appropriations, which represent approximately 64% of combined total revenue and other financing sources for the year ended September 30, 2025.

Note 13 - Risks and Uncertainties

The Library is subject to risk of loss associated with destruction of property and injuries to employees and others. The Library has purchased commercial insurance to cover these risks.

Note 14 - New Accounting Pronouncements

The Library Board is evaluating the following GASB statements and the potential effect they will have on financial statements in subsequent years:

The Library adopted GASB 101 – Compensated Absences, in fiscal 2025, the objective of which is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences.

The Library adopted GASB 102 – Certain Risk Disclosures, in fiscal 2025, the objective of which is to provide users of government financial statements with essential information about risks related to a government's vulnerabilities due to certain concentrations or constraints.

The Library will adopt GASB 103 – Financial Reporting Model Improvements, in fiscal 2026, the objective of which is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability.

The Library will adopt GASB 104 – Disclosure of Certain Capital Assets, in fiscal 2026, the objective of which is to provide users of government financial statements with the essential information about certain types of capital assets.

The Library will adopt GASB 105 – Disclosure of Certain Capital Assets, in fiscal 2027, the objective of which is to improve the financial reporting requirements for subsequent events, thereby enhancing consistency in their application and better meeting the information needs of financial statement users.

Note 15 - Subsequent Events

Management has evaluated subsequent events through February 9, 2026, the date which the financial statements were available to be issued.

U.S. Treasury notes classified as investments at September 30, 2025 that matured in January and February 2026 (see Note 2) were rolled into new U.S. Treasury notes subsequent to year end. All new U.S. Treasury notes have maturities greater than 3 months.

SUPPLEMENTARY INFORMATION

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGE IN GENERAL FUND BALANCE BY BRANCH
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

	City of Huntsville	Gurley	Haze I Green	Madison	Monrovia	New Hope	Triana	Total
Revenue								
Government support	\$ 82,256	\$ 85,067	\$ 117,004	\$ 1,028,823	\$ 140,688	\$ 79,674	\$ 84,900	\$ 1,618,412
State appropriations/support	387,113	30,818	30,591	18,250	46,132	29,584	10,580	553,068
Contributions - operating	191,099	2,400	4,609	5,142	4,475	5,610	3,600	216,935
Library fines and fees	128,659	2,534	6,862	50,579	10,213	2,087	1,675	202,609
Book sales	110,948	2,000	347	18,510	2,004	2,057	-	135,866
Foundation support	66,816	1,364	1,364	1,364	1,364	1,364	1,364	75,000
Grants - operating	52,183	-	-	2,750	-	-	-	54,933
Investment income	260,342	-	-	-	-	-	-	260,342
Miscellaneous	3,779	18	20	888	102	-	30	4,837
Total Revenue	\$ 1,283,195	\$ 124,201	\$ 160,797	\$ 1,126,306	\$ 204,978	\$ 120,376	\$ 102,149	\$ 3,122,002
Expenditures								
Salaries and related costs	\$ 4,081,788	\$ 100,958	\$ 115,161	\$ 761,784	\$ 161,690	\$ 103,647	\$ 79,864	\$ 5,404,892
Library books and materials	282,599	6,765	12,392	135,407	15,730	5,348	7,164	465,405
Library automated services	107,726	4,421	5,448	50,419	9,932	2,031	1,084	181,061
Building maintenance	493,639	150	3,785	54,000	3,984	2,860	292	558,710
Building insurance and bonds	115,770	2,812	3,993	16,240	4,326	2,060	1,564	146,765
Utilities and telephone	422,584	-	952	1,255	-	428	-	425,219
Supplies	16,965	322	1,275	4,634	637	870	732	25,435
Capital campaign	5,738	-	-	-	-	-	-	5,738
Capital outlay	325,169	1,289	1,506	12,438	2,886	115	1,043	344,446
Other	281,859	3,902	5,698	46,804	10,881	3,612	5,587	358,343
Total Expenditures	6,133,837	120,619	150,210	1,082,981	210,066	120,971	97,330	7,916,014
Excess (Deficiency) of Revenues Over Expenditures	(4,850,642)	3,582	10,587	43,325	(5,088)	(595)	4,819	(4,794,012)
Other Financing Sources (Uses)								
Appropriations - City of Huntsville	5,632,023	-	-	-	-	-	-	5,632,023
Gain (loss) on disposal of capital assets	(11,815)	-	-	-	-	-	-	(11,815)
	5,620,208	-	-	-	-	-	-	5,620,208
Net Change in General Fund Balance	\$ 769,566	\$ 3,582	\$ 10,587	\$ 43,325	\$ (5,088)	\$ (595)	\$ 4,819	\$ 826,196

The accompanying notes are an integral part of these financial statements.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
 COMPONENT UNIT STATEMENT OF FINANCIAL POSITION
 SEPTEMBER 30, 2025**

Assets	
Current Assets	
Cash and cash equivalents	\$ 319,394
Receivables, net	<u>3,150</u>
Total Current Assets	<u>322,544</u>
Other Assets	
Beneficial interest in assets of Community Foundation of Greater Huntsville	<u>125,859</u>
Total Assets	<u><u>\$ 448,403</u></u>
Liabilities and Net Assets	
Current Liabilities	
Accrued liabilities	<u>\$ 3,152</u>
Total Current Liabilities	<u>3,152</u>
Net Assets	
Net assets without donor restrictions	339,643
Net assets with donor restrictions	<u>105,608</u>
Total Net Assets	<u>\$ 445,251</u>
Total Liabilities and Net Assets	<u><u>\$ 448,403</u></u>

The accompanying notes are an integral part of these financial statements.

**HUNTSVILLE-MADISON COUNTY PUBLIC LIBRARY
 COMPONENT UNIT STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED SEPTEMBER 30, 2025**

	Without Donor Restrictions	With Donor Restrictions	Total
Revenue and Support			
Contributions - operating	\$ 81,487	\$ 100	\$ 81,587
Grants - operating	-	37,250	37,250
Special events, net	144,245	-	144,245
Investment income (loss)	21,956	-	21,956
Released from restriction	37,124	(37,124)	-
Total Revenue	284,812	226	285,038
Expenses			
Program Services:			
Library support	261,680	-	261,680
Support Services:			
General and administrative	12,118	-	12,118
Total Expenses	273,798	-	273,798
Change in Net Assets	11,014	226	11,240
Net Assets, Beginning of Year	328,629	105,382	434,011
Net Assets, End of Year	\$ 339,643	\$ 105,608	\$ 445,251

The accompanying notes are an integral part of these financial statements.



Frazier & Deeter, LLC
305 Quality Circle
Huntsville, Alabama 35806
256.533.1040 | frazierdeeter.com

INDEPENDENT AUDITORS' REPORT ON INTERNAL
CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors and Management
Huntsville-Madison County Public Library

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Huntsville-Madison County Public Library (Library) a special revenue fund of the City of Huntsville, Alabama, as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the Library's basic financial statements and have issued our report thereon dated February 9, 2026.

Internal Control Over Financial Reporting

In planning and performing our audits of the financial statements, we considered the Library's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Library's internal control. Accordingly, we do not express an opinion on the effectiveness of the Library's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

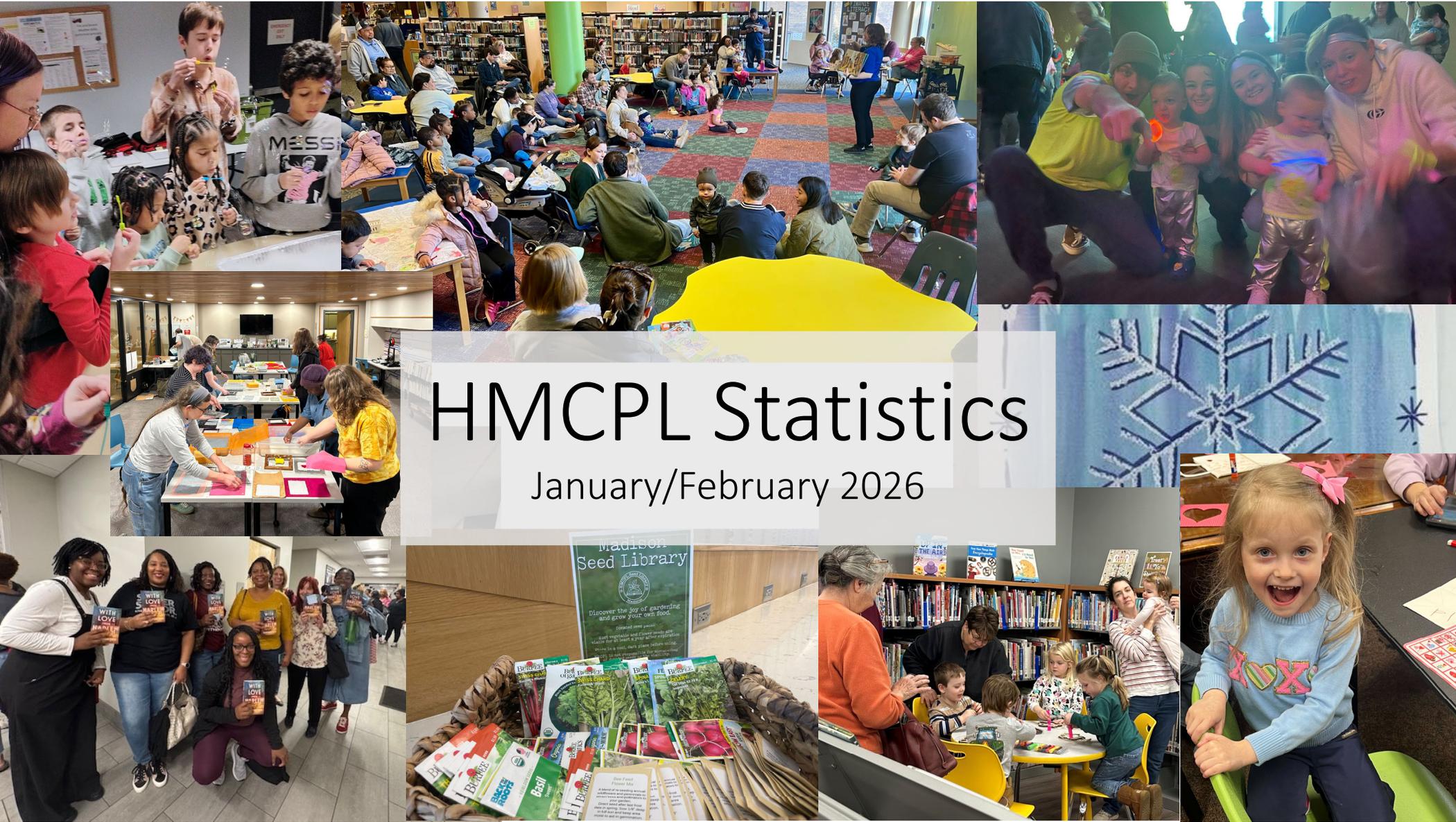
As part of obtaining reasonable assurance about whether the Library's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

February 9, 2026

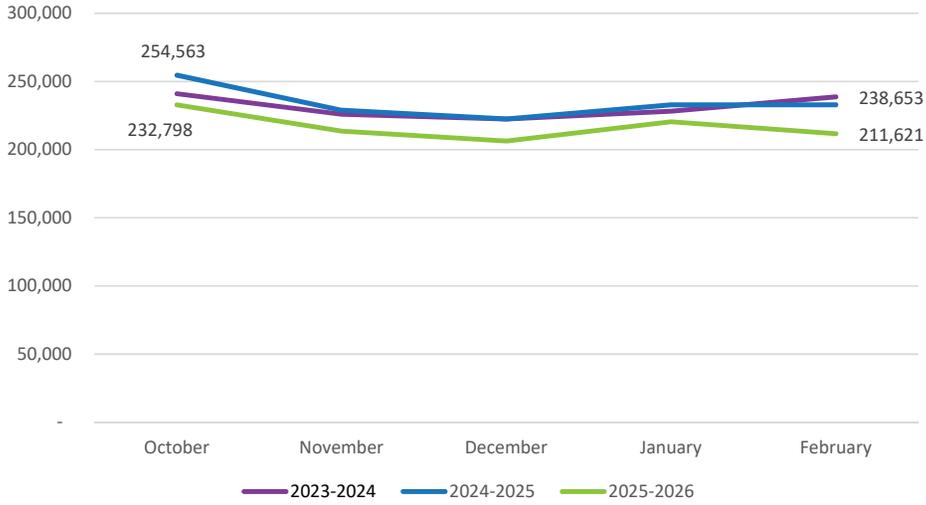
Frazier & Deeter, LLC



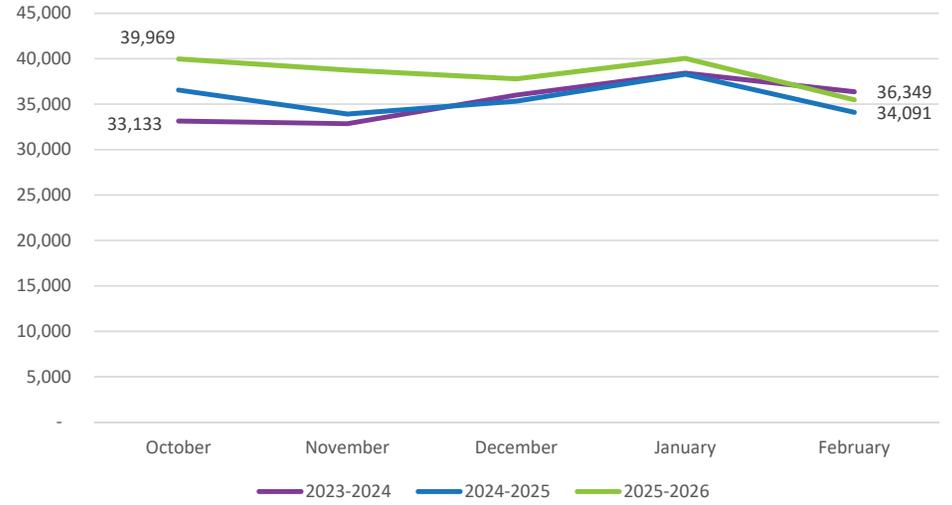
HMCPL Statistics

January/February 2026

Systemwide Circulation



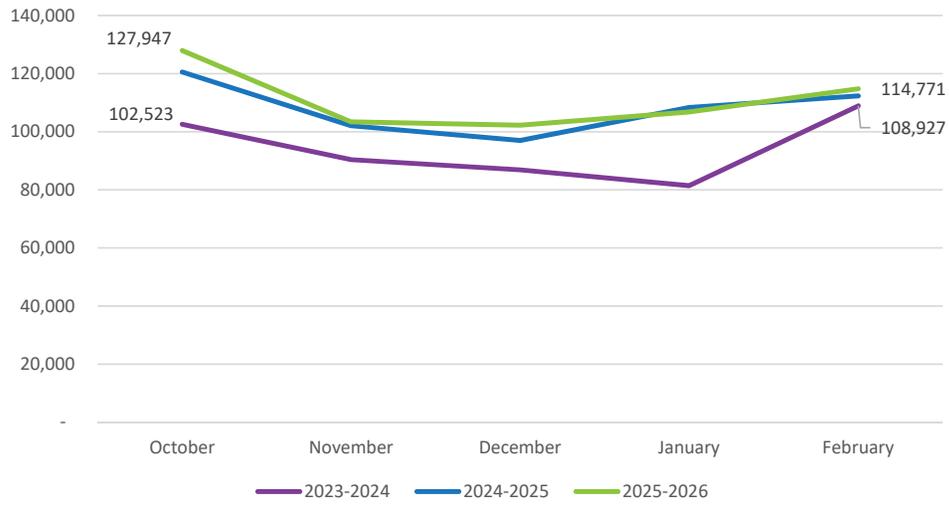
Downloadables



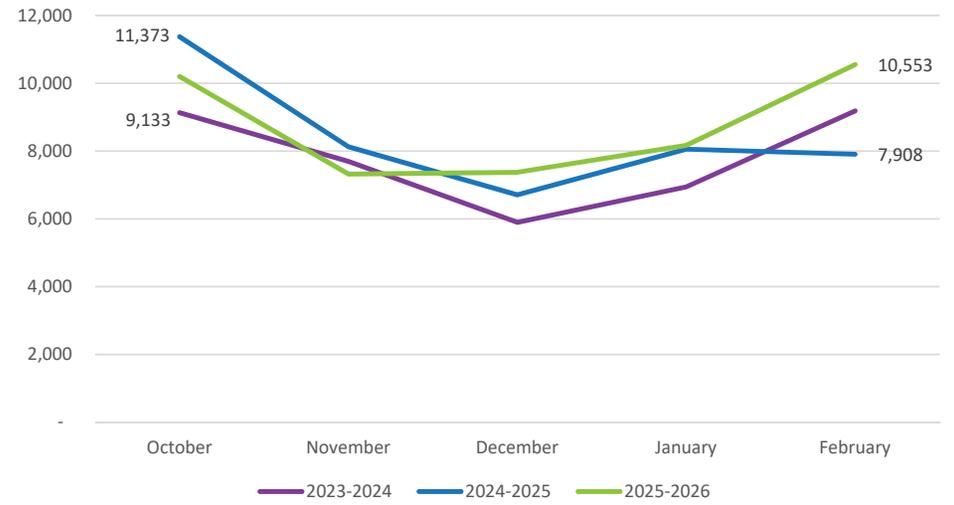
Circulation by Branch FY 2026



Systemwide Visitors



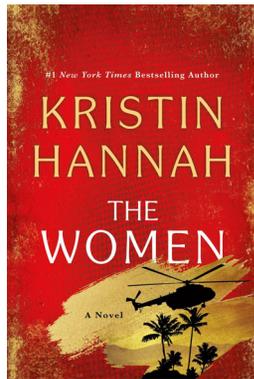
Program Attendance



Visitors by Branch FY 2026



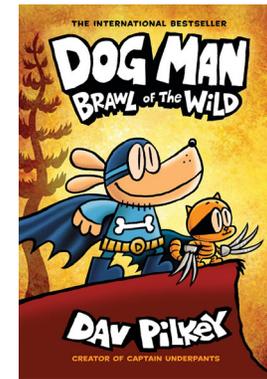
Books We Loved in January and February



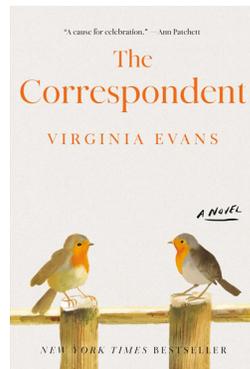
Top circulating adult book (print):
The Women, by Kristin Hannah
103 Checkouts



Top circulating YA book (print):
Sunrise on the Reaping, by Suzanne Collins
99 Checkouts



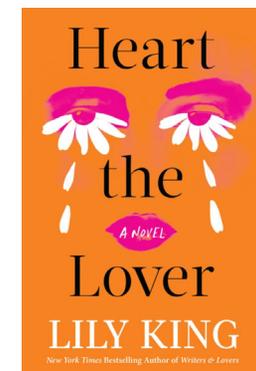
Top circulating juvenile book (print):
Dog Man: Brawl of the Wild,
by Dav Pilkey - 125 Checkouts



Highest demand book (print):
The Correspondent, by Virginia Evans
187 holds



Top circulating book (digital audiobook):
Love, Mom, by Iliana Xander
179 Checkouts



Top circulating book (ebook):
Heart the Lover, by Lily King
58 Checkouts

Program Highlights



Pokémon Birthday Party
Downtown Huntsville Library
136 Attendees



Puzzle Swap
South Huntsville Library

Craft Swap
North Huntsville Library





Makerspace Studio Book Binding Class
Downtown Huntsville Library

Madison Public Library
Seed Library



Spanish
Conversation Club
at Providence
Coffee Shop

Upcoming Events



- Week 1: [Self-esteem](#)
- Week 2: [Colors](#)
- Week 3: [Counting](#) This Week
- Week 4: [Persistence](#) (Week of March 22)
- Week 5: [Patterns](#) (Week of March 29)
- Week 6: [Emotions](#) (Week of April 5)
- Week 7: [Shapes](#) (Week of April 12)
- Week 8: [Nature](#) (Week of April 19)

<https://hmcpl.org/readyssetkindergarten>



Gurley Public Library



New Hope Public Library

ROCKET CITY READING FEST



**IN PARTNERSHIP WITH HUNTSVILLE-MADISON COUNTY
PUBLIC LIBRARY AND DOLLY PARTON'S IMAGINATION LIBRARY
MARCH 21 FROM 12-3PM • THE ORION**



Programs in Celebration of the 250th Anniversary of The Declaration of Independence

WE THE READERS

January <i>The Last of the Mohicans</i> by James Fenimore Cooper	July <i>Housekeeping</i> by Marilynne Robinson
February <i>The Adventures of Huckleberry Finn</i> by Mark Twain	August <i>The Color Purple</i> by Alice Walker
March <i>Death Comes for the Archbishop</i> by Willa Cather	September <i>Blood Meridian</i> by Cormac McCarthy
April <i>The Grapes of Wrath</i> by John Steinbeck	October <i>The Brief Wondrous Life of Oscar Wao</i> by Junot Diaz
May <i>Go Tell It on the Mountain</i> by James Baldwin	November <i>The Sympathizer</i> by Viet Thanh Nguyen
June <i>Ceremony</i> by Leslie Marmon Silko	December <i>The Night Watchman</i> by Louise Erdrich

Downtown Huntsville Public Library
1st Tuesday of the Month • 1:00 p.m.

GoToMeeting
4th Tuesday of the Month • 6:00 p.m.

America 250:

Native American History of North Alabama

HMCPL Special Collections is hosting a speaker series covering 250 years of history of Huntsville and the surrounding region.

Our first session will explore the history of the Indigenous Peoples of north Alabama and will be presented by Ben Hoksbergen, a professional archaeologist with nearly 30 years of experience including the last 20 years in North Alabama

The sessions will be lunch and learn, so bring your own meal to enjoy.

Downtown Huntsville Public Library 

Friday, March 27, at Noon in 2nd Floor meeting room

February 2026 HMCPL Statistics

Systemwide Circulation				
	FY2024	FY2025	FY2026	% +/-
October	240,972	254,563	232,798	-8.55%
November	225,955	228,833	213,516	-6.69%
December	222,394	222,409	206,287	-7.25%
January	228,175	232,744	220,437	-5.29%
February	238,653	232,769	211,621	-9.09%
March	255,940	251,114		
April	238,005	241,256		
May	246,220	246,439		
June	270,150	261,021		
July	284,311	274,742		
August	271,744	265,197		
September	258,523	245,941		
Year	2,981,042	2,957,028	1,084,659	

Systemwide totals include downloadables.

hmcpl.org				
	FY2024	FY2025	FY2026	% +/-
October	980,175	1,302,802	4,497,198	245.19%
November	571,206	1,154,788	3,027,126	162.14%
December	1,375,626	740,217	1,061,065	43.35%
January	762,577	1,092,199	1,374,112	25.81%
February	1,106,513	3,173,713	1,120,545	-64.69%
March	769,715	1,806,841		
April	857,334	1,757,554		
May	805,616	2,147,226		
June	748,271	624,764		
July	876,127	712,466		
August	813,124	3,019,405		
September	931,270	3,873,606		
Year	10,597,554	21,405,581	11,080,046	

Number of visits to hmcpl.org website including our public catalog .

Downloadables				
	FY2024	FY2025	FY2026	% +/-
October	33,133	36,546	39,969	9.37%
November	32,852	33,914	38,738	14.22%
December	36,014	35,331	37,773	6.91%
January	38,408	38,294	40,038	4.55%
February	36,349	34,091	35,485	4.09%
March	38,798	36,169		
April	37,494	34,963		
May	37,165	37,835		
June	38,006	37,333		
July	39,699	38,678		
August	39,948	38,406		
September	39,436	36,608		
Year	447,302	438,168	192,003	

*Downloadables include digital media from Hoopla, Overdrive, Blast, & Kanopy

*Totals from May 2025 to January 2026 updated to reflect more accurate Hoopla counts.

Music Downloadables				
	FY2024	FY2025	FY2026	% +/-
October	544	620	797	28.55%
November	546	503	548	8.95%
December	3,722	1,327	1,050	-20.87%
January	1,522	1,419	682	-51.94%
February	1,094	879	562	-36.06%
March	1,467	1,290		
April	1,201	1,373		
May	965	1,154		
June	505	1,229		
July	937	731		
August	582	1,193		
September	778	593		
Year	13,863	12,311	3,639	

*Music Downloadables includes Blast and Hoopla (music)

Wi-Fi # of Logins				
	FY2024	FY2025	FY2026	% +/-
October	18,432	21,588	19,665	-8.91%
November	16,301	18,100	16,241	-10.27%
December	15,031	17,326	15,997	-7.67%
January	13,109	17,766	16,625	-6.42%
February	24,324	18,723	18,189	-2.85%
March	18,740	20,077		
April	19,378	21,061		
May	20,990	20,778		
June	18,562	20,229		
July	21,625	23,092		
August	20,965	21,542		
September	20,422	20,953		
Year	227,879	241,235	86,717	

*February 2024 had an unexplained one day increase in wifi logins

Public Computer Use				
	FY2024	FY2025	FY2026	% +/-
October	6,201	6,044	5,877	-2.76%
November	5,294	4,925	4,865	-1.22%
December	4,912	5,079	5,137	1.14%
January	4,590	5,681	5,130	-9.70%
February	6,585	5,832	5,928	1.65%
March	6,313	6,178		
April	5,909	5,699		
May	6,044	5,768		
June	6,308	6,097		
July	7,080	7,005		
August	6,576	6,731		
September	5,991	6,245		
Year	71,803	71,284	26,937	

Reference Questions				
	FY2024	FY2025	FY2026	% +/-
October	10,066	11,930	16,128	35.19%
November	8,870	14,005	10,841	-22.59%
December	9,628	12,366	10,427	-15.68%
January	10,396	16,385	11,609	-29.15%
February	10,387	15,296	9,452	-38.21%
March	11,347	13,695		
April	11,322	12,318		
May	10,922	12,378		
June	10,394	11,733		
July	11,397	12,896		
August	10,454	12,197		
September	14,330	15,018		
Year	129,513	160,217	58,457	

Online Database Use				
	FY2024	FY2025	FY2026	% +/-
October	32,487	42,205	61,025	44.59%
November	34,795	34,783	71,261	104.87%
December	35,511	30,511	181,779	495.78%
January	29,284	69,861	19,173	-72.56%
February	40,203	67,281	32,997	-50.96%
March	53,113	50,900		
April	39,090	56,268		
May	40,574	18,970		
June	25,536	23,262		
July	66,117	32,681		
August	24,118	55,639		
September	166,299	28,986		
Year	587,127	511,347	366,235	

*December 2024 missing Britannica and EBSCO

*September 2025 missing Britannica

Cavalry Hill Circulation				
	FY2024	FY2025	FY2026	% +/-
October	574	342	316	-7.60%
November	556	384	250	-34.90%
December	445	426	223	-47.65%
January	487	262	181	-30.92%
February	479	263	184	-30.04%
March	659	245		
April	775	283		
May	714	305		
June	735	388		
July	572	474		
August	516	354		
September	470	282		
Year	6,982	4,008	1,154	

Cove Holds Locker Circulation				
	FY2024	FY2025	FY2026	% +/-
October	797	1,475	1,425	-3.39%
November	716	1,576	1,320	-16.24%
December	756	1,404	1,221	-13.03%
January	972	1,762	1,509	-14.36%
February	1,164	1,856	1,744	-6.03%
March	1,083	1,624		
April	1,057	1,472		
May	1,403	1,540		
June	1,632	1,567		
July	1,654	1,591		
August	1,689	1,677		
September	1,641	1,643		
Year	14,564	19,187	7,219	

Downtown Circulation				
	FY2024	FY2025	FY2026	% +/-
October	36,729	40,163	34,241	-14.74%
November	34,489	36,445	30,783	-15.54%
December	33,948	34,833	30,938	-11.18%
January	32,793	34,088	32,837	-3.67%
February	36,142	39,739	32,128	-19.15%
March	38,860	43,458		
April	36,840	40,909		
May	37,557	38,255		
June	41,176	41,190		
July	44,389	44,231		
August	41,959	40,727		
September	41,136	37,884		
Year	456,018	471,922	160,927	

Gurley Circulation				
	FY2024	FY2025	FY2026	% +/-
October	6,514	5,223	4,875	-6.66%
November	6,894	4,975	4,318	-13.21%
December	7,474	4,870	4,136	-15.07%
January	4,206	4,961	4,482	-9.66%
February	4,623	4,554	4,317	-5.20%
March	5,312	4,762		
April	4,875	5,031		
May	4,717	4,785		
June	4,987	5,160		
July	5,591	5,799		
August	5,593	4,963		
September	5,656	5,504		
Year	66,442	60,587	22,128	

Hazel Green Circulation				
	FY2024	FY2025	FY2026	% +/-
October	9,130	9,149	7,806	-14.68%
November	7,907	7,434	7,128	-4.12%
December	7,884	7,458	7,417	-0.55%
January	7,512	7,695	7,902	2.69%
February	7,974	7,998	7,535	-5.79%
March	8,820	8,812		
April	7,570	8,876		
May	8,167	9,089		
June	9,496	9,906		
July	10,148	10,410		
August	9,208	9,752		
September	9,110	8,491		
Year	102,926	105,070	37,788	

Madison Circulation				
	FY2024	FY2025	FY2026	% +/-
October	66,672	67,866	62,550	-7.83%
November	59,189	59,793	55,686	-6.87%
December	57,796	57,948	53,278	-8.06%
January	60,209	61,846	57,170	-7.56%
February	63,796	59,040	55,788	-5.51%
March	68,117	66,288		
April	63,480	63,116		
May	65,800	65,011		
June	74,462	71,006		
July	77,592	75,172		
August	73,510	71,339		
September	68,681	63,935		
Year	799,304	782,360	284,472	

Monrovia Circulation				
	FY2024	FY2025	FY2026	% +/-
October	14,423	15,313	13,635	-10.96%
November	13,702	14,665	12,424	-15.28%
December	12,959	13,522	12,299	-9.04%
January	13,546	13,492	13,073	-3.11%
February	14,343	13,316	12,574	-5.57%
March	14,741	13,981		
April	13,652	14,122		
May	14,636	15,104		
June	15,530	15,354		
July	15,947	16,568		
August	16,010	16,509		
September	14,763	15,808		
Year	174,252	177,754	64,005	

New Hope Circulation				
	FY2024	FY2025	FY2026	% +/-
October	1,904	2,641	1,983	-24.91%
November	1,952	2,242	1,787	-20.29%
December	1,941	2,049	1,683	-17.86%
January	1,880	1,974	1,725	-12.61%
February	2,021	1,950	1,950	0.00%
March	2,300	2,161		
April	2,235	2,197		
May	2,500	2,283		
June	3,153	2,582		
July	3,549	2,556		
August	3,069	2,537		
September	2,587	2,096		
Year	29,091	27,268	9,128	

North Huntsville Circulation				
	FY2024	FY2025	FY2026	% +/-
October	11,629	11,090	8,707	-21.49%
November	10,253	9,853	7,710	-21.75%
December	9,017	8,557	7,274	-14.99%
January	8,593	8,689	7,604	-12.49%
February	9,410	9,263	8,564	-7.55%
March	9,974	10,031		
April	9,361	10,110		
May	10,278	9,792		
June	11,312	10,020		
July	11,155	11,037		
August	10,410	10,158		
September	10,190	9,445		
Year	121,602	118,045	39,859	

Outreach Circulation				
	FY2024	FY2025	FY2026	% +/-
October	496	2,873	2,143	-25.41%
November	2,447	1,294	1,770	36.79%
December	326	2,913	2,714	-6.83%
January	2,749	2,763	2,298	-16.83%
February	986	1,928	1,675	-13.12%
March	2,107	1,597		
April	1,440	2,102		
May	940	956		
June	1,697	1,531		
July	833	1,274		
August	2,252	2,171		
September	2,384	2,078		
Year	18,657	23,480	10,600	

South Huntsville Circulation				
	FY2024	FY2025	FY2026	% +/-
October	57,571	60,006	55,754	-7.09%
November	53,693	54,952	49,412	-10.08%
December	52,450	51,888	45,523	-12.27%
January	55,579	55,389	49,405	-10.80%
February	59,855	57,048	47,799	-16.21%
March	63,456	60,016		
April	57,795	59,258		
May	60,699	60,869		
June	66,113	64,037		
July	71,340	65,795		
August	65,938	64,745		
September	60,762	60,193		
Year	725,251	714,196	247,893	

Triana Circulation				
	FY2024	FY2025	FY2026	% +/-
October	1,400	1,876	2,228	18.76%
November	1,305	1,306	2,190	67.69%
December	1,384	1,210	1,808	49.42%
January	1,241	1,529	1,585	3.66%
February	1,511	1,723	1,878	9.00%
March	1,713	1,970		
April	1,411	2,107		
May	1,644	1,884		
June	1,851	2,120		
July	1,842	2,876		
August	1,642	2,472		
September	1,707	1,974		
Year	18,651	23,047	9,689	

Cavalry Hill Visitors				
	FY2024	FY2025	FY2026	% +/-
October	1,827	1,818	1,509	-17.00%
November	1,755	1,301	1,265	-2.77%
December	1,852	1,245	1,266	1.69%
January	1,343	1,398	1,223	-12.52%
February	1,904	1,336	1,246	-6.74%
March	2,157	1,655		
April	2,298	1,638		
May	2,361	1,617		
June	2,795	1,782		
July	3,259	2,129		
August	2,624	1,706		
September	1,731	1,541		
Year	25,906	19,166		

Downtown Visitors				
	FY2024	FY2025	FY2026	% +/-
October	26,454	28,369	27,180	-4.19%
November	21,831	22,716	20,898	-8.00%
December	20,051	21,780	21,739	-0.19%
January	19,544	23,850	23,423	-1.79%
February	26,254	25,468	25,992	2.06%
March	25,932	25,851		
April	25,957	25,022		
May	26,159	25,626		
June	26,583	26,492		
July	29,176	29,632		
August	29,144	27,927		
September	24,176	27,047		
Year	301,261	309,780	119,232	

Gurley Visitors				
	FY2024	FY2025	FY2026	% +/-
October	1,417	1,217	2,655	118.16%
November	681	1,019	1,988	95.09%
December	627	1,910	2,282	19.48%
January	922	2,332	2,469	5.87%
February	1,022	2,292	2,569	12.09%
March	1,044	2,292		
April	1,157	2,959		
May	1,194	2,746		
June	1,346	3,034		
July	1,584	2,876		
August	1,569	2,117		
September	1,255	2,719		
Year	13,818	27,513		

Hazel Green Visitors				
	FY2024	FY2025	FY2026	% +/-
October	2,271	2,963	4,261	43.81%
November	2,958	2,324	3,667	57.79%
December	2,093	3,195	3,720	16.43%
January	2,177	3,845	4,160	8.19%
February	2,690	4,262	4,099	-3.82%
March	2,859	4,595		
April	2,554	4,308		
May	2,927	5,008		
June	3,123	5,402		
July	3,190	4,993		
August	2,682	4,678		
September	2,636	4,400		
Year	32,160	49,973		

Madison Visitors				
	FY2024	FY2025	FY2026	% +/-
October	20,358	22,865	23,849	4.30%
November	16,753	19,330	19,366	0.19%
December	16,030	17,274	18,867	9.22%
January	15,642	17,970	20,468	13.90%
February	21,868	16,615	20,326	22.34%
March	22,139	20,694		
April	19,619	20,761		
May	22,177	23,745		
June	25,384	22,926		
July	25,198	28,387		
August	24,544	29,068		
September	22,923	25,454		
Year	252,635	265,089	102,876	

Monrovia Visitors				
	FY2024	FY2025	FY2026	% +/-
October	4,223	4,581	6,717	46.63%
November	3,672	4,157	5,467	31.51%
December	3,440	5,420	5,886	8.60%
January	3,587	6,447	6,618	2.65%
February	4,253	6,507	6,382	-1.92%
March	4,294	6,719		
April	4,570	6,965		
May	4,911	7,827		
June	4,924	8,092		
July	4,894	8,229		
August	3,932	7,394		
September	4,699	6,908		
Year	51,399	79,246	31,070	

New Hope Visitors				
	FY2024	FY2025	FY2026	% +/-
October	1,171	1,100	1,288	17.09%
November	982	893	890	-0.34%
December	901	869	896	3.11%
January	877	941	1,031	9.56%
February	1,077	968	1,104	14.05%
March	1,158	1,082		
April	1,085	1,047		
May	1,205	1,172		
June	1,306	1,226		
July	1,359	1,333		
August	1,162	1,223		
September	1,025	1,248		
Year	13,308	13,102	5,209	

North Huntsville Visitors				
	FY2024	FY2025	FY2026	% +/-
October	12,287	15,106	15,140	0.23%
November	11,465	12,079	12,090	0.09%
December	10,546	10,768	10,752	-0.15%
January	7,864	11,532	11,218	-2.72%
February	12,676	12,415	13,438	8.24%
March	13,414	14,455		
April	14,828	14,776		
May	14,610	12,563		
June	15,695	14,880		
July	15,412	16,245		
August	15,572	15,627		
September	14,828	15,697		
Year	159,197	166,143	62,638	

South Huntsville Visitors				
	FY2024	FY2025	FY2026	% +/-
October	30,915	40,441	41,209	1.90%
November	29,385	36,623	34,482	-5.85%
December	29,789	32,573	33,736	3.57%
January	28,769	37,642	34,917	-7.24%
February	35,116	38,996	37,419	-4.04%
March	37,000	41,518		
April	36,681	42,267		
May	37,785	41,056		
June	41,126	43,880		
July	45,460	46,801		
August	43,749	43,954		
September	40,756	43,690		
Year	436,531	489,441	181,763	

Triana Visitors				
	FY2024	FY2025	FY2026	% +/-
October	1,600	2,085	4,139	98.51%
November	898	1,638	3,254	98.66%
December	1,555	1,960	3,122	59.29%
January	719	2,429	1,264	-47.96%
February	2,067	3,445	2,196	-36.26%
March	2,644	3,590		
April	2,224	3,388		
May	2,834	3,162		
June	3,854	3,493		
July	3,968	3,985		
August	1,871	2,412		
September	1,953	3,900		
Year	26,187	35,487	13,975	

*January and February 2026 counts are low due to people counter malfunction.

Systemwide Visitors				
	FY2024	FY2025	FY2026	% +/-
October	102,523	120,545	127,947	6.14%
November	90,380	102,080	103,367	1.26%
December	86,884	96,994	102,266	5.44%
January	81,444	108,386	106,791	-1.47%
February	108,927	112,304	114,771	2.20%
March	112,641	122,451		
April	110,973	123,131		
May	116,163	124,522		
June	126,136	131,207		
July	133,500	144,610		
August	126,849	136,106		
September	115,982	132,604		
Year	1,312,402	1,454,940		

*The Library was closed a full week in January 2024 due to weather.

Cavalry Hill Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	20	74	14	-81.08%
November	7	7	-	-100.00%
December	17	7	-	-100.00%
January	38	-	-	
February	43	-	32	
March	87	125		
April	153	75		
May	120	22		
June	531	409		
July	64	196		
August	20	-		
September	34	26		
Year	1,134	941	46	

Downtown Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	1,500	2,429	2,518	3.66%
November	778	1,450	1,380	-4.83%
December	548	1,345	1,415	5.20%
January	877	1,632	1,678	2.82%
February	1,190	1,614	1,896	17.47%
March	1,063	1,517		
April	867	1,697		
May	1,057	2,014		
June	1,996	3,486		
July	2,295	2,793		
August	1,291	1,894		
September	1,273	1,890		
Year	14,735	23,761	8,887	

Gurley Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	452	236	322	36.44%
November	298	216	244	12.96%
December	167	194	240	23.71%
January	342	284	301	5.99%
February	565	273	324	18.68%
March	409	244		
April	323	370		
May	262	313		
June	353	572		
July	404	342		
August	137	147		
September	169	299		
Year	3,881	3,490	1,431	

Hazel Green Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	197	311	292	-6.11%
November	193	275	278	1.09%
December	185	171	290	69.59%
January	275	243	341	40.33%
February	290	281	310	10.32%
March	312	361		
April	364	337		
May	493	414		
June	734	859		
July	545	329		
August	235	260		
September	267	319		
Year	4,090	4,160	1,511	

Madison Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	2,066	2,514	2,018	-19.73%
November	1,611	1,400	1,292	-7.71%
December	1,358	1,516	2,074	36.81%

Monrovia Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	626	532	413	-22.37%
November	472	530	342	-35.47%
December	346	222	219	-1.35%

January	1,550	1,537	1,558	1.37%
February	2,116	1,848	3,056	65.37%
March	2,381	2,295		
April	2,326	2,239		
May	2,228	3,227		
June	2,601	2,484		
July	2,797	2,525		
August	2,305	2,315		
September	1,914	1,443		
Year	25,253	25,343	9,998	

January	371	266	336	26.32%
February	494	288	413	43.40%
March	472	515		
April	477	486		
May	852	717		
June	799	1,052		
July	516	489		
August	353	664		
September	303	332		
Year	6,081	6,093	1,723	

New Hope Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	209	782	272	-65.22%
November	146	180	119	-33.89%
December	120	131	81	-38.17%
January	149	126	143	13.49%
February	129	112	180	60.71%
March	117	202		
April	104	226		
May	276	270		
June	389	365		
July	229	295		
August	120	175		
September	116	184		
Year	2,104	3,048	795	

North Huntsville Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	490	414	380	-8.21%
November	403	363	342	-5.79%
December	283	308	288	-6.49%
January	303	392	333	-15.05%
February	425	344	541	57.27%
March	476	508		
April	504	445		
May	585	491		
June	1,210	1,336		
July	852	702		
August	304	175		
September	304	445		
Year	6,139	5,923	1,884	

South Huntsville Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	2,721	3,042	2,938	-3.42%
November	2,503	2,663	2,127	-20.13%
December	1,906	1,769	1,716	-3.00%
January	1,953	2,679	2,470	-7.80%
February	2,563	2,375	2,699	13.64%
March	2,837	3,001		
April	3,358	3,820		
May	2,769	2,175		
June	4,889	4,493		
July	4,625	4,508		
August	3,622	2,302		
September	2,712	4,560		
Year	36,458	37,387	11,950	

Triana Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	97	188	145	-22.87%
November	86	95	208	118.95%
December	176	144	256	77.78%
January	86	106	146	37.74%
February	250	170	208	22.35%
March	98	213		
April	78	181		
May	74	168		
June	389	582		
July	421	409		
August	83	88		
September	136	170		
Year	1,974	2,514	963	

Outreach Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	755	851	887	4.23%
November	1,196	948	990	4.43%
December	791	902	795	-11.86%
January	999	794	864	8.82%
February	1,121	603	894	48.26%
March	1,043	559		
April	1,100	774		
May	-	876		
June	-			
July	56	56		
August	-	-		
September	945	903		
Year	8,006	7,266	4,430	

Systemwide Program Attendance				
	FY2024	FY2025	FY2026	% +/-
October	9,133	11,373	10,199	-10.32%
November	7,693	8,127	7,322	-9.91%
December	5,897	6,709	7,374	9.91%
January	6,943	8,059	8,170	1.38%
February	9,186	7,908	10,553	33.45%
March	9,295	9,540		
April	9,654	10,650		
May	8,716	10,687		
June	13,891	15,638		
July	12,804	12,644		
August	8,470	8,020		
September	8,173	10,571		
Year	109,855	119,926	43,618	

*FY24 and FY25 program attendance numbers from annual statistics

Number of Library Programs by Branch									
	Cavalry Hill			Downtown			Gurley		
	FY2024	FY2025	FY2026	FY2024	FY2025	FY2026	FY2024	FY2025	FY2026
October	18	9	4	112	130	134	28	16	18
November	22	5	8	97	99	118	24	14	15
December	22	2	-	64	84	111	15	12	14
January	14	3	5	93	108	124	18	19	20
February	7	-	9	104	110	134	36	20	21
March	7	8		84	108		24	24	
April	15	7		90	108		26	26	
May	10	5		93	104		20	13	
June	15	11		112	145		24	20	
July	9	7		120	137		28	19	
August	3	-		98	121		13	13	
September	7	5		95	135		10	17	
Year	149	62	26	1,162	1,389	621	266	213	88

	Hazel Green			Madison			Monrovia		
	FY2024	FY2025	FY2026	FY2024	FY2025	FY2026	FY2024	FY2025	FY2026
October	14	16	18	109	103	88	24	25	21
November	12	15	15	88	76	79	22	20	18
December	12	11	16	71	75	81	20	13	16
January	16	13	16	88	86	84	22	14	20
February	18	16	15	108	92	102	25	14	23
March	18	18		109	104		21	20	
April	20	19		108	107		26	22	
May	18	12		98	87		24	17	
June	20	17		116	110		24	26	
July	20	12		115	107		21	18	
August	14	15		98	98		21	19	
September	15	17		101	97		20	21	
Year	197	181	80	1,209	1,142	434	270	229	98

	New Hope			North Huntsville			South Huntsville		
	FY2024	FY2025	FY2026	FY2024	FY2025	FY2026	FY2024	FY2025	FY2026
October	23	18	31	78	38	40	80	67	63
November	24	19	26	40	32	36	71	51	51
December	15	23	25	27	27	27	51	40	49
January	26	18	25	36	38	39	47	50	65
February	21	21	30	40	37	42	61	51	65
March	20	22		37	41		65	54	
April	21	21		47	50		66	66	
May	22	18		36	28		59	40	
June	29	32		44	52		61	56	
July	30	27		47	43		65	59	
August	19	26		31	28		53	49	
September	19	28		36	45		56	66	
Year	269	273	137	499	459	184	735	649	293

	Triana			Outreach			Total Number of Library Programs		
	FY2024	FY2025	FY2026	FY2024	FY2025	FY2026	FY2024	FY2025	FY2026
October	11	14	16	17	25	28	514	461	461
November	11	13	16	27	24	26	438	368	408
December	21	17	15	17	24	28	335	328	382
January	15	14	11	23	16	25	398	379	434
February	16	14	17	25	15	25	461	390	
March	14	15		22	16		421	430	
April	15	15		28	23		462	464	
May	14	14		-	-		394	338	
June	31	34		-	-		476	503	
July	34	28		1	1		490	458	
August	16	10		-	-		366	379	
September	18	17		26	24		403	472	
Year	197	205	75	186	168	132	5,158	4,970	1,685

**Huntsville-Madison County Public Library
Building Maintenance**

January - February 2026							
	Date	Name	Memo	Amount	Total		
	MAIN						
	JANUARY INVOICES PAID						
	01/01/2026	The Home Depot Credit Services	GORILLA DUCT TAPE, ELECTRICAL TAPE, MAT	143.70			
	01/08/2026	LockTec Inc	WO 14392-1 Broken key removal and new front door locks	322.40			
	01/08/2026	City of Huntsville	WO 198141A - BACK DOOR MAG LOCK	104.00			
	01/08/2026	City of Huntsville	WO 197919 HVAC	54.35			
	01/08/2026	City of Huntsville	WO 198141 CONTROLS BACK DOOR MAG LOCK	108.70			
	01/08/2026	LockTec Inc	9.18.2025 WO 13574-1	339.00			
	01/14/2026	Scott Lighting Supply Company, Inc.	FLU LAMP	93.00			
	01/16/2026	LockTec Inc	WO 14473-1 3RD FLOOR STAFF RESTROOM	211.50			
	01/22/2026	City of Huntsville	CARPENTRY WO 198684	388.52			
	01/22/2026	City of Huntsville	HVAC WO 198869	407.23			
	01/22/2026	City of Huntsville	HVAC WO 198889	1,313.56			
	01/22/2026	City of Huntsville	ELECTRICAL WO 199128	108.70			
	01/22/2026	City of Huntsville	PLUMBING WO 199354	54.35			
	JANUARY TRANS TO CAP						
	01/05/2026	Industrial Boiler & Mechanical Co. Inc.	REPLACE CONDENSATE PUMP FOR BOILER #2	3,038.72			
			TOTAL FOR JANUARY			6,687.73	
	MAIN						
	FEBRUARY INVOICES PAID						
	02/01/2026	The Home Depot Credit Services	ALUMINUM CLAMPS	4.26			
	02/13/2026	Kone Chicago	SERVICE CALL 01.20.2026 - FREIGHT ELEVATOR	1,087.95			
	02/26/2026	City of Huntsville	PLUMBING WO 200100	54.35			
	02/26/2026	City of Huntsville	PLUMBING WO 200111	330.53			
	02/26/2026	Jake Marshall Service, Inc.	Labor by Chuck Kennedy - Thermostat- WO 201978	728.00			
	02/28/2026		LIBRARY SUPPLY STORE FEBRUARY 2026	-63.33			
			TOTAL FOR FEBRUARY			2,141.76	
			TOTAL BUILDING MAINTENANCE			8,829.49	

2025 Statement of Concern Submissions

Submitted	Title	Author	Format	Status	Decision	Completion Date
1/12/2025	The End of the Fxxing World	Charles Forsman	Book	Completed	Moved from YA Graphic to Adult Graphic for adult themes and content	3/7/2025
2/4/2025	The Boys' Guide to Growing Up	Terri Couwenhoven	Book	Completed	Moved from Juv Nonfiction to Adult Nonfiction for sexually explicit content	4/21/2025
2/5/2025	A Small Thing but Big	Tony Johnston	Book	Completed	Committee recommended to keep book in collection with no changes in placement; Certified letter returned 4/30/25; Letter emailed 5/6/25	5/6/2025
2/12/2025	The Perks of Being a Wallflower	Stephen Chbosky	Book	Completed	Moved from YA Fiction to Adult Fiction for sexually explicit content	4/14/2025
2/24/2025	Thirteen Reasons Why	Jay Asher	Book	Completed	Moved to Adult Ficiton for sexually explicit content. Certified letter delivery attempt 5/6/25 & 5/11/25; Certified letter returned 5/30/25 but not received by sender; Letter emailed 7/7/25.	7/7/2025
5/29/2025	Together: A First Conversation about Love	Megan Madison, Jessica Ralli, & Anne/Andy Passchier	Book	Completed	Moved to Adult Nonfiction - Parenting due to need for parental guidance to discuss terms and vocabulary.	8/13/2025
6/18/2025	A Friend Like You	Frank Murphy & Charnaie Gordon	Book	Completed	Committee recommended to keep book in collection with no changes in placement; Received email from initiator requesting further review; Explained the process and requested confirmation of board review from initiator, and there was no request for further action.	8/20/2025
8/20/2025	What Are Your Words?: A Book About Pronouns	Katherine Locke	Book	In Process	Mailed 10/20/25. Notice Left (No Authorized Recipient Available) 10/23/25. Delivery re-attempted 10/28/25 with reminder to recipient to schedule redelivery of item. Unclaimed by recipient and sent back to sender 11/24/25. Received by sender 12/26/25. Due to newest administrative code update, title will be reevaluated once decision is made on any updates to collection development policy and letter will be resent.	
12/18/2025	Changing You : A Guide to Body Changes and Sexuality	Gail Salz	Book	Completed	Mailed 2/26/26. Notice left 3/2/26 and delivery rescheduled on 3/3/26. Emailed letter 3/11/26. Committee recommended to move the title from Young Adult Non-Fiction to Adult Non-Fiction based on content being more appropriate for parents to share with children.	3/11/2026

2026 Statement of Concern Submissions

Submitted	Title	Author	Format	Status	Decision	Completion Date
1/13/2026	Drama	Raina Telgemeier	Book	In Process	Mailed 3/13/26.	
3/10/2026	The Absolutely True Diary of a Part-Time Indian	Sherman Alexie	Book	In Process		