

Huntsville-Madison County Public Library
Board of Directors Meeting
MINUTES
September 20, 2023

The meeting was called to order by the Chairperson.

Present: Kevin Gray, Chair
Doug Martinson, Member
Brad Garland, Member
Carla Clift, Member
Cindy Hewitt, Executive Director
Brooke Rawlins, Huntsville Madison County Library Foundation
Dorothie Linton, Recorder

Approval of Agenda

Mr. Gray acknowledged the presence of several members of the public and reviewed the process for speaking at the meeting. Mr. Gray invited any interested members of the public to state their desire to speak at the meeting. Two members indicated such a desire and Mr. Gray called for a vote by the board to allow interested members to speak. Mr. Martinson made the motion, Mr. Garland seconded, and the motion carried.

Mr. Gray asked for additions or corrections to the Agenda. A request to amend the agenda by moving item Address Compensation from Executive Session to the Finance Committee Report was made. Mr. Martinson made a motion to approve the agenda as amended, Mr. Garland seconded, and the motion carried.

Public Comments

Dr. Marisa Allison, a resident of Huntsville, spoke to the Board to express concerns over recent recommendations from the Alabama Public Library Service (APLS). Dr. Allison also expressed concern over the library's decision to review materials in the juvenile collection for content and the relocation of materials to the Adult Section based on content. Dr. Allison stated she was against any attempt to censor library materials.

Carissa Callan, resident of eastern Limestone County, spoke to the Board to express concerns about books containing explicit content that are present in the Young Adult sections. Ms. Callan expressed support for relocating such materials to the Adult Section so that they remain available but are in a different section of the collection.

A member of the public who declined to state their name spoke to the Board to express their belief that all materials regardless of content should be available to everyone.

Approval of Minutes

Mr. Gray called for any additions or corrections to the Minutes. Mr. Martinson made a motion to approve the minutes as presented, Ms. Clift seconded, and the motion carried.

Library Foundation Report

Ms. Rawlins reported that the Foundation's annual Vive le Livre will take place in one week at the Jackson Event Center. The Foundation is on track to fulfill their obligation of support to the library and have registered 350 attendees for the event thus far.

Governmental Relations Report

No report.

Governance Committee Report

2024 Insurance Proposal

Mr. Gray presented the Board with a recommendation to accept the proposal from Travelers Insurance for 2024 with an increase to property coverage for the Downtown Huntsville, South Huntsville, and North Huntsville libraries. The motion carried.

Room Use Policy Revision

Mr. Gray presented the Board with a recommendation to approve a revised meeting room use policy that includes steps to address any group that repeatedly misrepresents themselves in use of the library's meeting spaces. The motion carried.

Section 4.8 Abuse Prevention Policy

Mr. Gray presented the Board with a recommendation to approve an Abuse Prevention Policy as required by the library's insurance carriers. The motion carried.

Disaster Plan Review and Approval for FY 2024

Mr. Gray presented the Board with a recommendation to approve the library's Disaster Plan as presented. The motion carried.

Finance Committee Report

Approve MOA with LearningQUEST

Mr. Garland presented the Board with a recommendation to approve a two year renewal of the MOA with LearningQUEST. Mr. Martinson made a motion to approve, Ms. Clift seconded, and the motion carried.

Approve Budget for FY24 Contingent on Funding

Mr. Garland presented the Board with a recommendation to approve the library's FY2024 budget as presented and contingent on funding. Ms. Clift made a motion to approve, Mr. Martinson seconded, and the motion carried.

Approve \$500 End of FY2023 Bonus for Eligible Employees

Mr. Garland presented the Board with a recommendation to approve a one-time \$500 end of year bonus for eligible employees. Ms. Clift made a motion to approve, Mr. Martinson seconded, and the motion carried.

Address Compensation

Mr. Garland presented the Board with a recommendation to approve a compensation scale and pay grades for library employees beginning FY2024. Ms. Clift made a motion to approve, Mr. Martinson seconded, and the motion carried.

Executive Director's Report

Activity Report

Ms. Hewitt reported the library's most recent statistics for FY2023 show nearly three million physical and digital items circulated. This is well above previous years on record. The library also expects to record over 1.2 million visitors by the end of the month, with the South Huntsville, North Huntsville, Madison, and Downtown Huntsville locations seeing the highest number of visitors. Use of downloadable materials was the highest ever in August and costs associated with those materials continue to increase.

The Hampton Cove Holds Locker recorded over 1,000 items checked out in August. The library will be adding more visits to service the locker in order to meet demand. The city of Huntsville has stated their intent to include a second holds locker in the new recreation center on Zierdt Road in the next year.

The Tillman D. Hill Library in Hazel Green, AL has seen a 10,000 increase in circulation of materials which is a notable increase for the location and their second highest increase in the past two months.

Financial Report

Ms. Hewitt reported that overall the library is in great financial shape and on track to end the fiscal year as planned. The Downtown Huntsville Library is slightly overspent in building maintenance due to the age and state of the facility.

Branch Update - Downtown

Ms. Hewitt reported that the KPS Group, a commercial architectural firm, has been retained by the City of Huntsville to assess the Downtown Huntsville Library for a three to five year renovation and repair plan to address ongoing facility issues and equip the library for the future needs of the community. An early estimate of costs is \$30-40 million dollars and will include a new roof and flooring as well as investments in modernizing the facility.

Next Meeting Date

The next meeting will be held November 15, 2023 at the North Huntsville Library.

There being no further business the meeting adjourned.

Submitted by:

Approved:

Dorothie Linton

Kevin Gray, Chair

FINANCIAL ANALYSIS

OCT 22-SEP 23

		TOTAL				
INCOME AND EXPENSE SHOULD BE AT 100%		Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense						
Income						
	CAPITAL CAMPAIGN INCOME	0.00	0.00	0.00	0.0%	
	GOVERNMENT SUPPORT	7,229,133.19	7,188,410.00	40,723.19	100.57%	
	FRIENDS OF THE LIBRARY SUPPORT	124,002.13	111,800.00	12,202.13	110.91%	
	FOUNDATION SUPPORT	73,200.00	73,200.00	0.00	100.0%	FOUNDATION SUPPORT-\$73,200
	INVESTMENT INCOME	163,722.89	30,625.00	133,097.89	534.61%	INVESTMENT INCOME-Hawthorne Trust \$16,231.
	FEES	176,850.96	90,055.00	86,795.96	196.38%	FEES-Photocopies \$65,458, L&D \$20,752, Meeting rooms \$15,925, Non-res-replace \$19,375.
	GIFTS and GRANTS	295,676.33	80,050.00	215,626.33	369.37%	GIFTS and GRANTS-Olin King \$10,000, Dale Strong \$25,000, Meta Data Center \$25,000, PNC \$5,000, PLA/ALA \$7,000, Hudson Alpha \$18,000, Love Your Library \$16,215, Brennan Gamwell \$10,000.
	MISCELLANEOUS	4,699.18	0.00	4,699.18	100.0%	
	PROGRAM REVENUES	495.00	0.00	495.00	100.0%	
	SUMMER READING PROGRAM	9,200.00	0.00	9,200.00	100.0%	SUMMER READING PROGRAM-Foundation \$6,000, Dollar General \$3,000.
	SALE OF FIXED ASSETS	3,384.00	0.00	3,384.00	100.0%	SALE OF FIXED ASSETS-SOLD 1999 CHEV Van
	Total Income	8,080,363.68	7,574,140.00	506,223.68	106.68%	
	Gross Profit	8,080,363.68	7,574,140.00	506,223.68	106.68%	
Expense						
	CAPITAL CAMPAIGN EXPENSE	9,866.68	0.00	9,866.68	100.0%	
	AUTOMATED SERVICES	149,316.57	222,730.00	-73,413.43	67.04%	
	BUILDING OPERATIONS	1,225,295.20	1,130,492.00	94,803.20	108.39%	
	GENERAL OPERATING	271,231.96	287,686.00	-16,454.04	94.28%	
	MATERIALS	753,379.19	601,264.00	152,115.19	125.3%	
	SALARIES & BENEFITS	5,117,234.35	5,291,468.00	-174,233.65	96.71%	
	GRANT EXPENSES	102,621.27	40,100.00	62,521.27	255.91%	GRANT EXPENSES-Daniel Grant complete\$44,105, LSTA/RFID \$12,761, PNC Ready Reader \$4938.
	OTHER GIFT EXPENSES	320,977.75	400.00	320,577.75	80,244.44%	OTHER GIFT EXPENSES-FUQUA \$8,802, HAAR \$3,607, Blast Off Book Festival \$5,000, Kidzspvce Interactive \$3,594,Makers Space \$27,840,Flooring \$12,571,NEW HOPE Equipment \$2,730, Book Gifts \$29,933, Holds Locker \$17,416, Hawarth \$25,333,N. Ala Glass \$9,618,
	MISCELLANEOUS EXPENSES	-491.59	0.00	-491.59	100.0%	
	Total Expense	7,949,431.38	7,574,140.00	375,291.38	104.96%	
	Net Ordinary Income	130,932.30	0.00	130,932.30	100.0%	
	Net Income	130,932.30	0.00	130,932.30	100.0%	

Huntsville Public Library
Balance Sheet
As of September 30, 2023

				Sep 30, 23
ASSETS				
Current Assets				
Checking/Savings				
Cash and cash on hand				
VISA DEBIT CARDS				
VISA GIFT CARD #9867-TRI				1.12
VISA GIFT CARD-OUTREACH 1701				380.00
VISA GIFT CARD 0225 (300) GUR				9.27
VISA GIFTCARD #5932 (425) -TRI				2.16
Total VISA DEBIT CARDS				392.55
Servis1st Bank-Master Account				
Servis1st Bank-Master-Rainy Day				1,423,204.00
Servis1st Bank-Master Account - Other				977,029.48
Total Servis1st Bank-Master Account				2,400,233.48
Servis1st Bank-Gifts				507,977.57
Servis1st Bank-Merchant Acct				6,077.72
Servis1st Bank-Payroll				13,732.23
Petty cash				1,745.00
Total Cash and cash on hand				2,930,158.55
Certificates of Deposit				
Servis1st CD Mccalin 371138				27,958.11
PROGRESS BANK-RAINY DAY FUNDS				251,549.23
PNC CD #391594 EME				173,828.25
PNC CD #390322 AEDG				52,018.50
TRUIST BANK CD RAINY DAY-MMA				581,032.48
PROGRESS BANK CD-P KYSER 0949				52,819.51
PROGRESS BANK CD-EME 0728 02-23				88,642.68
Progress-Cummer #6010025186				95,981.12
United Community Bank #25231				178,187.39
Total Certificates of Deposit				1,502,017.27
Investments				
C. Schwab HMCPL 3703-9063				832,761.63
C. Schwab M. Pruitt 4478-8529				102,938.98
C.Schwab Jean Payne 7587-0478				73,624.04
C. Schwab- Roberts 4311-4986				20,792.58
Total Investments				1,030,117.23
Total Checking/Savings				5,462,293.05
Accounts Receivable				
Accounts Receivable				-3,321.30
Total Accounts Receivable				-3,321.30
Other Current Assets				
Miscellaneous Deposits				9,920.14
Miscellaneous Receivables				18,277.89
Prepays				6,116.09
Total Other Current Assets				34,314.12
Total Current Assets				5,493,285.87

Huntsville Public Library
Balance Sheet
As of September 30, 2023

Fixed Assets		
	Construction in Progress	94,179.22
	Library collection	3,129,109.11
	Miscellaneous fixed assets	6,878,096.39
	Donated photographs	126,077.00
	Acc deprec - library collection	-2,134,610.03
	Acc deprec - misc fixed assets	-4,927,832.32
	Total Fixed Assets	3,165,019.37
TOTAL ASSETS		8,658,305.24
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
	MEETING ROOM DEPOSIT	450.00
Accrued liabilities		
	Clinic	325.00
	Withheld Accident Ins(pretaxed)	327.54
	Withheld Cancer Ins (pretaxed)	651.12
	Withheld Critical Illness Princ	-28.30
	Withheld Voluntary Life Prem	120.08
	Withheld Health Ins (pretaxed)	-18,265.92
	Withheld Health Ins (taxed)	67.71
	Withheld LTD Principal	-46.22
	Withheld S-T Disability Ins	35.10
	Withheld STD Principal	18.36
	Withheld Vision (pretaxed)	-122.05
	Withheld Vision (taxed)	57.49
	Total Accrued liabilities	-16,860.09
Deferred revenue		
	Deferred revenue - grants	32,928.71
	Deferred revenue - Other	750.00
	Total Deferred revenue	33,678.71
	Total Other Current Liabilities	17,268.62
	Total Current Liabilities	17,268.62
Total Liabilities		17,268.62
Equity		
	Friends endowment	272.50
	Investment in Fixed Assets	2,926,306.12
	Restricted Fund	359,349.75
	Retained Earnings	3,091,350.58
	UNRESTRICTED-GENERAL FUND	1,736,672.96
	GAAP ENTRY	396,152.41
	Net Income	130,932.30
	Total Equity	8,641,036.62
TOTAL LIABILITIES & EQUITY		8,658,305.24

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2022 through September 2023

		Total COH			
INCOME AND EXPENSE SHOULD BE AT 100%		Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	CAPITAL CAMPAIGN INCOME	0.00			
	GOVERNMENT SUPPORT	5,603,170.88	5,591,171.00	11,999.88	100.22%
	FRIENDS OF THE LIBRARY SUPPORT	100,484.63	90,000.00	10,484.63	111.65%
	FOUNDATION SUPPORT	66,000.00	66,000.00	0.00	100.0%
	INVESTMENT INCOME	163,722.89	30,625.00	133,097.89	534.61%
	FEES	116,406.60	59,320.00	57,086.60	196.24%
	GIFTS and GRANTS	214,734.59	62,020.00	152,714.59	346.23%
	MISCELLANEOUS	2,828.39			
	PROGRAM REVENUES	490.00			
	SUMMER READING PROGRAM	9,200.00			
	SALE OF FIXED ASSETS	3,384.00			
	Total Income	6,280,421.98	5,899,136.00	381,285.98	106.46%
	Gross Profit	6,280,421.98	5,899,136.00	381,285.98	106.46%
Expense					
	CAPITAL CAMPAIGN EXPENSE	9,866.68			
	AUTOMATED SERVICES	91,577.82	116,850.00	-25,272.18	78.37%
	BUILDING OPERATIONS	1,142,899.98	1,049,940.00	92,959.98	108.85%
	GENERAL OPERATING	213,922.74	233,380.00	-19,457.26	91.66%
	MATERIALS	546,350.43	376,018.00	170,332.43	145.3%
	SALARIES & BENEFITS	3,926,794.77	4,106,808.00	-180,013.23	95.62%
	GRANT EXPENSES	40,148.85	16,040.00	24,108.85	250.31%
	OTHER GIFT EXPENSES	214,122.57	100.00	214,022.57	214,122.57%
	MISCELLANEOUS EXPENSES	-491.59			
	Total Expense	6,185,192.25	5,899,136.00	286,056.25	104.85%
	Net Ordinary Income	95,229.73	0.00	95,229.73	100.0%
	Net Income	95,229.73	0.00	95,229.73	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2022 through September 2023

		Total Gurley			
INCOME AND EXPENSE SHOULD BE AT 100%		Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	CAPITAL CAMPAIGN INCOME	0.00			
	GOVERNMENT SUPPORT	115,255.96	115,204.00	51.96	100.05%
	FRIENDS OF THE LIBRARY SUPPORT	2,000.00	2,000.00	0.00	100.0%
	FOUNDATION SUPPORT	1,200.00	1,200.00	0.00	100.0%
	INVESTMENT INCOME	0.00			
	FEES	2,567.15	1,190.00	1,377.15	215.73%
	GIFTS and GRANTS	11,930.64	6,010.00	5,920.64	198.51%
	MISCELLANEOUS	0.00			
	PROGRAM REVENUES	0.00			
	SUMMER READING PROGRAM	0.00			
	SALE OF FIXED ASSETS	0.00			
	Total Income	132,953.75	125,604.00	7,349.75	105.85%
	Gross Profit	132,953.75	125,604.00	7,349.75	105.85%
Expense					
	CAPITAL CAMPAIGN EXPENSE	0.00			
	AUTOMATED SERVICES	3,878.61	7,316.00	-3,437.39	53.02%
	BUILDING OPERATIONS	1,661.14	1,790.00	-128.86	92.8%
	GENERAL OPERATING	3,343.76	3,510.00	-166.24	95.26%
	MATERIALS	8,724.62	9,812.00	-1,087.38	88.92%
	SALARIES & BENEFITS	96,585.96	95,056.00	1,529.96	101.61%
	GRANT EXPENSES	6,712.46	8,020.00	-1,307.54	83.7%
	OTHER GIFT EXPENSES	2,223.45	100.00	2,123.45	2,223.45%
	MISCELLANEOUS EXPENSES	0.00			
	Total Expense	123,130.00	125,604.00	-2,474.00	98.03%
	Net Ordinary Income	9,823.75	0.00	9,823.75	100.0%
	Net Income	9,823.75	0.00	9,823.75	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2022 through September 2023

		Total Hazel Green			
INCOME AND EXPENSE SHOULD BE AT 100%		Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	CAPITAL CAMPAIGN INCOME	0.00			
	GOVERNMENT SUPPORT	137,317.00	140,317.00	-3,000.00	97.86%
	FRIENDS OF THE LIBRARY SUPPORT	92.25			
	FOUNDATION SUPPORT	1,200.00	1,200.00	0.00	100.0%
	INVESTMENT INCOME	0.00			
	FEES	6,538.72	4,425.00	2,113.72	147.77%
	GIFTS and GRANTS	4,161.10			
	MISCELLANEOUS	270.00			
	PROGRAM REVENUES	5.00			
	SUMMER READING PROGRAM	0.00			
	SALE OF FIXED ASSETS	0.00			
	Total Income	149,584.07	145,942.00	3,642.07	102.5%
	Gross Profit	149,584.07	145,942.00	3,642.07	102.5%
Expense					
	CAPITAL CAMPAIGN EXPENSE	0.00			
	AUTOMATED SERVICES	4,260.39	9,538.00	-5,277.61	44.67%
	BUILDING OPERATIONS	7,242.43	7,569.00	-326.57	95.69%
	GENERAL OPERATING	5,902.46	4,897.00	1,005.46	120.53%
	MATERIALS	16,772.99	18,609.00	-1,836.01	90.13%
	SALARIES & BENEFITS	109,139.94	105,329.00	3,810.94	103.62%
	GRANT EXPENSES	0.00			
	OTHER GIFT EXPENSES	2,941.27			
	MISCELLANEOUS EXPENSES	0.00			
	Total Expense	146,259.48	145,942.00	317.48	100.22%
	Net Ordinary Income	3,324.59	0.00	3,324.59	100.0%
	Net Income	3,324.59	0.00	3,324.59	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2022 through September 2023

		Total Madison			
INCOME AND EXPENSE SHOULD BE AT 100%		Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	CAPITAL CAMPAIGN INCOME	0.00			
	GOVERNMENT SUPPORT	978,900.00	957,000.00	21,900.00	102.29%
	FRIENDS OF THE LIBRARY SUPPORT	16,045.00	16,000.00	45.00	100.28%
	FOUNDATION SUPPORT	1,200.00	1,200.00	0.00	100.0%
	INVESTMENT INCOME	0.00			
	FEES	39,806.92	19,325.00	20,481.92	205.99%
	GIFTS and GRANTS	11,518.00			
	MISCELLANEOUS	1,425.79			
	PROGRAM REVENUES	0.00			
	SUMMER READING PROGRAM	0.00			
	SALE OF FIXED ASSETS	0.00			
	Total Income	1,048,895.71	993,525.00	55,370.71	105.57%
	Gross Profit	1,048,895.71	993,525.00	55,370.71	105.57%
Expense					
	CAPITAL CAMPAIGN EXPENSE	0.00			
	AUTOMATED SERVICES	39,261.28	65,807.00	-26,545.72	59.66%
	BUILDING OPERATIONS	62,608.78	59,898.00	2,710.78	104.53%
	GENERAL OPERATING	32,648.42	32,900.00	-251.58	99.24%
	MATERIALS	161,078.88	173,010.00	-11,931.12	93.1%
	SALARIES & BENEFITS	672,634.29	661,910.00	10,724.29	101.62%
	GRANT EXPENSES	2,016.24			
	OTHER GIFT EXPENSES	37,138.81			
	MISCELLANEOUS EXPENSES	0.00			
	Total Expense	1,007,386.70	993,525.00	13,861.70	101.4%
	Net Ordinary Income	41,509.01	0.00	41,509.01	100.0%
	Net Income	41,509.01	0.00	41,509.01	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2022 through September 2023

					Total Monrovia			
INCOME AND EXPENSE SHOULD BE AT 100%					Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
				CAPITAL CAMPAIGN INCOME	0.00			
				GOVERNMENT SUPPORT	201,100.00	188,100.00	13,000.00	106.91%
				FRIENDS OF THE LIBRARY SUPPORT	5,175.00	2,000.00	3,175.00	258.75%
				FOUNDATION SUPPORT	1,200.00	1,200.00	0.00	100.0%
				INVESTMENT INCOME	0.00			
				FEES	8,757.48	4,070.00	4,687.48	215.17%
				GIFTS and GRANTS	39,440.00			
				MISCELLANEOUS	175.00			
				PROGRAM REVENUES	0.00			
				SUMMER READING PROGRAM	0.00			
				SALE OF FIXED ASSETS	0.00			
				Total Income	255,847.48	195,370.00	60,477.48	130.96%
				Gross Profit	255,847.48	195,370.00	60,477.48	130.96%
Expense								
				CAPITAL CAMPAIGN EXPENSE	0.00			
				AUTOMATED SERVICES	7,239.60	15,001.00	-7,761.40	48.26%
				BUILDING OPERATIONS	6,151.72	6,547.00	-395.28	93.96%
				GENERAL OPERATING	8,675.90	7,747.00	928.90	111.99%
				MATERIALS	7,810.48	9,242.00	-1,431.52	84.51%
				SALARIES & BENEFITS	150,898.76	156,833.00	-5,934.24	96.22%
				GRANT EXPENSES	0.00			
				OTHER GIFT EXPENSES	35,777.15			
				MISCELLANEOUS EXPENSES	0.00			
				Total Expense	216,553.61	195,370.00	21,183.61	110.84%
				Net Ordinary Income	39,293.87	0.00	39,293.87	100.0%
				Net Income	39,293.87	0.00	39,293.87	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2022 through September 2023

		Total New Hope			
INCOME AND EXPENSE SHOULD BE AT 100%		Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	CAPITAL CAMPAIGN INCOME	0.00			
	GOVERNMENT SUPPORT	101,289.35	104,518.00	-3,228.65	96.91%
	FRIENDS OF THE LIBRARY SUPPORT	205.25	1,800.00	-1,594.75	11.4%
	FOUNDATION SUPPORT	1,200.00	1,200.00	0.00	100.0%
	INVESTMENT INCOME	0.00			
	FEES	1,060.89	1,235.00	-174.11	85.9%
	GIFTS and GRANTS	6,842.00	6,010.00	832.00	113.84%
	MISCELLANEOUS	0.00			
	PROGRAM REVENUES	0.00			
	SUMMER READING PROGRAM	0.00			
	SALE OF FIXED ASSETS	0.00			
	Total Income	110,597.49	114,763.00	-4,165.51	96.37%
	Gross Profit	110,597.49	114,763.00	-4,165.51	96.37%
Expense					
	CAPITAL CAMPAIGN EXPENSE	0.00			
	AUTOMATED SERVICES	1,334.87	3,668.00	-2,333.13	36.39%
	BUILDING OPERATIONS	4,188.72	4,086.00	102.72	102.51%
	GENERAL OPERATING	3,939.40	2,695.00	1,244.40	146.17%
	MATERIALS	5,174.68	5,659.00	-484.32	91.44%
	SALARIES & BENEFITS	85,649.92	90,535.00	-4,885.08	94.6%
	GRANT EXPENSES	47,107.04	8,020.00	39,087.04	587.37%
	OTHER GIFT EXPENSES	17,883.38	100.00	17,783.38	17,883.38%
	MISCELLANEOUS EXPENSES	0.00			
	Total Expense	165,278.01	114,763.00	50,515.01	144.02%
	Net Ordinary Income	-54,680.52	0.00	-54,680.52	100.0%
	Net Income	-54,680.52	0.00	-54,680.52	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2022 through September 2023

		Total Triana			
INCOME AND EXPENSE SHOULD BE AT 100%		Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	CAPITAL CAMPAIGN INCOME	0.00			
	GOVERNMENT SUPPORT	92,100.00	92,100.00	0.00	100.0%
	FRIENDS OF THE LIBRARY SUPPORT	0.00			
	FOUNDATION SUPPORT	1,200.00	1,200.00	0.00	100.0%
	INVESTMENT INCOME	0.00			
	FEES	1,713.20	490.00	1,223.20	349.63%
	GIFTS and GRANTS	7,050.00	6,010.00	1,040.00	117.3%
	MISCELLANEOUS	0.00			
	PROGRAM REVENUES	0.00			
	SUMMER READING PROGRAM	0.00			
	SALE OF FIXED ASSETS	0.00			
	Total Income	102,063.20	99,800.00	2,263.20	102.27%
	Gross Profit	102,063.20	99,800.00	2,263.20	102.27%
Expense					
	CAPITAL CAMPAIGN EXPENSE	0.00			
	AUTOMATED SERVICES	1,764.00	4,550.00	-2,786.00	38.77%
	BUILDING OPERATIONS	542.43	662.00	-119.57	81.94%
	GENERAL OPERATING	2,799.28	2,557.00	242.28	109.48%
	MATERIALS	8,034.59	8,914.00	-879.41	90.14%
	SALARIES & BENEFITS	75,530.71	74,997.00	533.71	100.71%
	GRANT EXPENSES	6,636.68	8,020.00	-1,383.32	82.75%
	OTHER GIFT EXPENSES	10,323.64	100.00	10,223.64	10,323.64%
	MISCELLANEOUS EXPENSES	0.00			
	Total Expense	105,631.33	99,800.00	5,831.33	105.84%
	Net Ordinary Income	-3,568.13	0.00	-3,568.13	100.0%
	Net Income	-3,568.13	0.00	-3,568.13	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2022 through September 2023

		TOTAL			
INCOME AND EXPENSE SHOULD BE AT 100%		Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	CAPITAL CAMPAIGN INCOME	0.00	0.00	0.00	0.0%
	GOVERNMENT SUPPORT	7,229,133.19	7,188,410.00	40,723.19	100.57%
	FRIENDS OF THE LIBRARY SUPPORT	124,002.13	111,800.00	12,202.13	110.91%
	FOUNDATION SUPPORT	73,200.00	73,200.00	0.00	100.0%
	INVESTMENT INCOME	163,722.89	30,625.00	133,097.89	534.61%
	FEES	176,850.96	90,055.00	86,795.96	196.38%
	GIFTS and GRANTS	295,676.33	80,050.00	215,626.33	369.37%
	MISCELLANEOUS	4,699.18	0.00	4,699.18	100.0%
	PROGRAM REVENUES	495.00	0.00	495.00	100.0%
	SUMMER READING PROGRAM	9,200.00	0.00	9,200.00	100.0%
	SALE OF FIXED ASSETS	3,384.00	0.00	3,384.00	100.0%
	Total Income	8,080,363.68	7,574,140.00	506,223.68	106.68%
	Gross Profit	8,080,363.68	7,574,140.00	506,223.68	106.68%
Expense					
	CAPITAL CAMPAIGN EXPENSE	9,866.68	0.00	9,866.68	100.0%
	AUTOMATED SERVICES	149,316.57	222,730.00	-73,413.43	67.04%
	BUILDING OPERATIONS	1,225,295.20	1,130,492.00	94,803.20	108.39%
	GENERAL OPERATING	271,231.96	287,686.00	-16,454.04	94.28%
	MATERIALS	753,379.19	601,264.00	152,115.19	125.3%
	SALARIES & BENEFITS	5,117,234.35	5,291,468.00	-174,233.65	96.71%
	GRANT EXPENSES	102,621.27	40,100.00	62,521.27	255.91%
	OTHER GIFT EXPENSES	320,977.75	400.00	320,577.75	80,244.44%
	MISCELLANEOUS EXPENSES	-491.59	0.00	-491.59	100.0%
	Total Expense	7,949,431.38	7,574,140.00	375,291.38	104.96%
	Net Ordinary Income	130,932.30	0.00	130,932.30	100.0%
	Net Income	130,932.30	0.00	130,932.30	100.0%

Huntsville Public Library Capital Campaign Balance Sheet by Class

As of September 30, 2023

		SHV	
ASSETS			
Current Assets			
	Checking/Savings		
	Servis1st Bank Capital Campaign	19,012.59	19,012.59
	Total Checking/Savings	19,012.59	19,012.59
	Total Current Assets	19,012.59	19,012.59
TOTAL ASSETS		19,012.59	19,012.59
LIABILITIES & EQUITY			
Equity			
	Unrestricted Net Assets	18,419.13	18,419.13
	Net Income	593.46	593.46
	Total Equity	19,012.59	19,012.59
TOTAL LIABILITIES & EQUITY		19,012.59	19,012.59

Huntsville Public Library Capital Campaign Profit & Loss by Class October 2022 through September 2023

				SHV	TOTAL
Ordinary Income/Expense					
		Income			
		Investments			
		Interest-Savings, Short-term CD	593.46	593.46	
		Total Investments	593.46	593.46	
		Total Income	593.46	593.46	
		Gross Profit	593.46	593.46	
		Net Ordinary Income	593.46	593.46	
Net Income			593.46	593.46	

Huntsville Public Library
Profit & Loss Budget vs. Actual
 October 2023

TOTAL						
INCOME AND EXPENSE SHOULD BE AT 8.33%		Oct 23	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense						
Income						
	GOVERNMENT SUPPORT	273,819.25	7,798,725.00	-7,524,905.75	3.51%	GOVERNMENT SUPPORT -City 1st quarter not received yet.
	FRIENDS OF THE LIBRARY SUPPORT	9,247.06	116,800.00	-107,552.94	7.92%	
	FOUNDATION SUPPORT	0.00	73,200.00	-73,200.00	0.0%	
	INVESTMENT INCOME	13,474.11	122,025.00	-108,550.89	11.04%	INVESTMENT INCOME -Higher interest rates.
	FEES	14,093.58	103,010.00	-88,916.42	13.68%	FEES -Photo \$5,550, Mtg Rooms \$2,800, Non-Res \$1,735
	GIFTS and GRANTS	15,985.49	11,500.00	4,485.49	139.0%	
	MISCELLANEOUS	243.00	0.00	243.00	100.0%	
	Total Income	326,862.49	8,225,260.00	-7,898,397.51	3.97%	
	Gross Profit	326,862.49	8,225,260.00	-7,898,397.51	3.97%	
Expense						
	AUTOMATED SERVICES	60,215.32	253,921.00	-193,705.68	23.71%	AUTOMATED SERVICES -\$54,920
	BUILDING OPERATIONS	102,041.45	1,327,449.00	-1,225,407.55	7.69%	
	GENERAL OPERATING	25,390.13	303,366.00	-277,975.87	8.37%	
	MATERIALS	58,958.12	746,551.00	-687,592.88	7.9%	
	SALARIES & BENEFITS	430,797.70	5,593,973.00	-5,163,175.30	7.7%	
	GRANT EXPENSES	200.00	0.00	200.00	100.0%	
	OTHER GIFT EXPENSES	4,948.53	0.00	4,948.53	100.0%	
	Total Expense	682,551.25	8,225,260.00	-7,542,708.75	8.3%	
	Net Ordinary Income	-355,688.76	0.00	-355,688.76	100.0%	
	Net Income	-355,688.76	0.00	-355,688.76	100.0%	

Huntsville Public Library
Balance Sheet
As of October 31, 2023

				Oct 31, 23
ASSETS				
Current Assets				
Checking/Savings				
Cash and cash on hand				
VISA DEBIT CARDS				
VISA GIFT CARD #9867-TRI				1.12
VISA GIFT CARD-OUTREACH 1701				380.00
VISA GIFT CARD 0225 (300) GUR				9.27
VISA GIFTCARD #5932 (425) -TRI				2.16
Total VISA DEBIT CARDS				392.55
Servis1st Bank-Master Account				
Servis1st Bank-Master-Rainy Day				1,423,204.00
Servis1st Bank-Master Account - Other				873,077.82
Total Servis1st Bank-Master Account				2,296,281.82
Servis1st Bank-Gifts				247,004.39
Servis1st Bank-Merchant Acct				14,285.13
Servis1st Bank-Payroll				13,818.41
Petty cash				1,745.00
Total Cash and cash on hand				2,573,527.30
Certificates of Deposit				
Servis1st CD Mccalin 371138				27,958.11
PROGRESS BANK-RAINY DAY FUNDS				251,549.23
PNC CD #391594 EME				173,828.25
PNC CD #390322 AEDG				52,018.50
TRUIST BANK CD RAINY DAY-MMA				581,032.48
PROGRESS BANK CD-P KYSER 0949				52,819.51
PROGRESS BANK CD-EME 0728 02-23				88,642.68
Progress-Cummer #6010025186				95,981.12
United Community Bank #25231				178,187.39
Total Certificates of Deposit				1,502,017.27
Investments				
C. Schwab HMCPL 3703-9063				832,761.63
C. Schwab M. Pruitt 4478-8529				102,938.98
C.Schwab Jean Payne 7587-0478				73,624.04
C. Schwab- Roberts 4311-4986				20,792.58
Total Investments				1,030,117.23
Total Checking/Savings				5,105,661.80
Accounts Receivable				
Accounts Receivable				-3,321.30
Total Accounts Receivable				-3,321.30
Other Current Assets				
Miscellaneous Deposits				9,920.14
Miscellaneous Receivables				18,304.27
Prepays				6,116.09
Total Other Current Assets				34,340.50
Total Current Assets				5,136,681.00
Fixed Assets				

Huntsville Public Library
Balance Sheet
As of October 31, 2023

	Construction in Progress	94,179.22
	Library collection	3,129,109.11
	Miscellaneous fixed assets	6,878,096.39
	Donated photographs	126,077.00
	Acc deprec - library collection	-2,134,610.03
	Acc deprec - misc fixed assets	-4,927,832.32
	Total Fixed Assets	3,165,019.37
TOTAL ASSETS		8,301,700.37
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
	Account payable	26.38
	Total Accounts Payable	26.38
Other Current Liabilities		
	MEETING ROOM DEPOSIT	450.00
Accrued liabilities		
	Clinic	325.00
	Withheld Accident Ins(pretaxed)	327.54
	Withheld Cancer Ins (pretaxed)	651.12
	Withheld Critical Illness Princ	-36.81
	Withheld Voluntary Life Prem	117.74
	Withheld Health Ins (pretaxed)	-19,160.79
	Withheld Health Ins (taxed)	67.71
	Withheld LTD Principal	-71.88
	Withheld S-T Disability Ins	35.10
	Withheld STD Principal	6.58
	Withheld Vision (pretaxed)	-192.78
	Withheld Vision (taxed)	88.89
	Total Accrued liabilities	-17,842.58
Deferred revenue		
	Deferred revenue - grants	32,928.71
	Deferred revenue - Other	750.00
	Total Deferred revenue	33,678.71
	Total Other Current Liabilities	16,286.13
	Total Current Liabilities	16,312.51
Total Liabilities		16,312.51
Equity		
	Friends endowment	312.50
	Investment in Fixed Assets	2,926,306.12
	Restricted Fund	359,349.75
	Retained Earnings	3,618,435.29
	UNRESTRICTED-GENERAL FUND	1,736,672.96
	Net Income	-355,688.76
	Total Equity	8,285,387.86
TOTAL LIABILITIES & EQUITY		8,301,700.37

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2023

		Total COH			
		Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
	Income				
	GOVERNMENT SUPPORT	88,301.53	6,091,598.00	-6,003,296.47	1.45%
	FRIENDS OF THE LIBRARY SUPPORT	7,123.06	95,000.00	-87,876.94	7.5%
	FOUNDATION SUPPORT	0.00	66,000.00	-66,000.00	0.0%
	INVESTMENT INCOME	13,474.11	122,025.00	-108,550.89	11.04%
	FEES	8,971.58	68,350.00	-59,378.42	13.13%
	GIFTS and GRANTS	15,695.49	11,500.00	4,195.49	136.48%
	MISCELLANEOUS	143.00			
	Total Income	133,708.77	6,454,473.00	-6,320,764.23	2.07%
	Gross Profit	133,708.77	6,454,473.00	-6,320,764.23	2.07%
	Expense				
	AUTOMATED SERVICES	32,109.62	147,621.00	-115,511.38	21.75%
	BUILDING OPERATIONS	91,177.74	1,233,589.00	-1,142,411.26	7.39%
	GENERAL OPERATING	21,885.74	244,127.00	-222,241.26	8.97%
	MATERIALS	53,848.07	518,697.00	-464,848.93	10.38%
	SALARIES & BENEFITS	335,820.17	4,310,439.00	-3,974,618.83	7.79%
	GRANT EXPENSES	200.00			
	OTHER GIFT EXPENSES	4,766.25	0.00	4,766.25	100.0%
	Total Expense	539,807.59	6,454,473.00	-5,914,665.41	8.36%
	Net Ordinary Income	-406,098.82	0.00	-406,098.82	100.0%
	Net Income	-406,098.82	0.00	-406,098.82	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2023

				Total Gurley			
				Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
			GOVERNMENT SUPPORT	9,979.70	115,942.00	-105,962.30	8.61%
			FRIENDS OF THE LIBRARY SUPPORT	0.00	2,000.00	-2,000.00	0.0%
			FOUNDATION SUPPORT	0.00	1,200.00	-1,200.00	0.0%
			INVESTMENT INCOME	0.00			
			FEES	137.47	1,440.00	-1,302.53	9.55%
			GIFTS and GRANTS	0.00			
			MISCELLANEOUS	0.00			
			Total Income	10,117.17	120,582.00	-110,464.83	8.39%
			Gross Profit	10,117.17	120,582.00	-110,464.83	8.39%
Expense							
			AUTOMATED SERVICES	1,578.44	7,905.00	-6,326.56	19.97%
			BUILDING OPERATIONS	399.82	1,862.00	-1,462.18	21.47%
			GENERAL OPERATING	184.36	4,103.00	-3,918.64	4.49%
			MATERIALS	290.38	10,237.00	-9,946.62	2.84%
			SALARIES & BENEFITS	7,629.81	96,475.00	-88,845.19	7.91%
			GRANT EXPENSES	0.00			
			OTHER GIFT EXPENSES	0.00	0.00	0.00	0.0%
			Total Expense	10,082.81	120,582.00	-110,499.19	8.36%
			Net Ordinary Income	34.36	0.00	34.36	100.0%
			Net Income	34.36	0.00	34.36	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2023

				Total Hazel Green			
				Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
			GOVERNMENT SUPPORT	33,625.00	146,762.00	-113,137.00	22.91%
			FRIENDS OF THE LIBRARY SUPPORT	21.75			
			FOUNDATION SUPPORT	0.00	1,200.00	-1,200.00	0.0%
			INVESTMENT INCOME	0.00			
			FEES	526.86	4,560.00	-4,033.14	11.55%
			GIFTS and GRANTS	-10.00			
			MISCELLANEOUS	0.00			
			Total Income	34,163.61	152,522.00	-118,358.39	22.4%
Gross Profit				34,163.61	152,522.00	-118,358.39	22.4%
Expense							
			AUTOMATED SERVICES	2,040.42	8,941.00	-6,900.58	22.82%
			BUILDING OPERATIONS	1,046.72	9,539.00	-8,492.28	10.97%
			GENERAL OPERATING	391.26	5,683.00	-5,291.74	6.89%
			MATERIALS	433.61	19,690.00	-19,256.39	2.2%
			SALARIES & BENEFITS	7,839.31	108,669.00	-100,829.69	7.21%
			GRANT EXPENSES	0.00			
			OTHER GIFT EXPENSES	0.00	0.00	0.00	0.0%
			Total Expense	11,751.32	152,522.00	-140,770.68	7.71%
Net Ordinary Income				22,412.29	0.00	22,412.29	100.0%
Net Income				22,412.29	0.00	22,412.29	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2023

		Total Madison			
		Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	GOVERNMENT SUPPORT	85,735.25	1,046,823.00	-961,087.75	8.19%
	FRIENDS OF THE LIBRARY SUPPORT	100.00	16,000.00	-15,900.00	0.63%
	FOUNDATION SUPPORT	0.00	1,200.00	-1,200.00	0.0%
	INVESTMENT INCOME	0.00			
	FEES	3,483.08	23,300.00	-19,816.92	14.95%
	GIFTS and GRANTS	200.00			
	MISCELLANEOUS	100.00			
	Total Income	89,618.33	1,087,323.00	-997,704.67	8.24%
Gross Profit		89,618.33	1,087,323.00	-997,704.67	8.24%
Expense					
	AUTOMATED SERVICES	19,511.12	68,173.00	-48,661.88	28.62%
	BUILDING OPERATIONS	7,777.53	70,885.00	-63,107.47	10.97%
	GENERAL OPERATING	2,410.99	33,669.00	-31,258.01	7.16%
	MATERIALS	3,542.26	173,296.00	-169,753.74	2.04%
	SALARIES & BENEFITS	55,281.54	741,300.00	-686,018.46	7.46%
	GRANT EXPENSES	0.00			
	OTHER GIFT EXPENSES	27.11	0.00	27.11	100.0%
	Total Expense	88,550.55	1,087,323.00	-998,772.45	8.14%
Net Ordinary Income		1,067.78	0.00	1,067.78	100.0%
Net Income		1,067.78	0.00	1,067.78	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2023

		Total Monrovia			
		Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	GOVERNMENT SUPPORT	43,200.00	198,300.00	-155,100.00	21.79%
	FRIENDS OF THE LIBRARY SUPPORT	2,000.00	2,000.00	0.00	100.0%
	FOUNDATION SUPPORT	0.00	1,200.00	-1,200.00	0.0%
	INVESTMENT INCOME	0.00			
	FEES	804.56	4,040.00	-3,235.44	19.92%
	GIFTS and GRANTS	100.00			
	MISCELLANEOUS	0.00			
	Total Income	46,104.56	205,540.00	-159,435.44	22.43%
	Gross Profit	46,104.56	205,540.00	-159,435.44	22.43%
Expense					
	AUTOMATED SERVICES	4,070.70	14,331.00	-10,260.30	28.41%
	BUILDING OPERATIONS	1,247.47	6,620.00	-5,372.53	18.84%
	GENERAL OPERATING	239.75	8,434.00	-8,194.25	2.84%
	MATERIALS	511.26	8,922.00	-8,410.74	5.73%
	SALARIES & BENEFITS	11,192.72	167,233.00	-156,040.28	6.69%
	GRANT EXPENSES	0.00			
	OTHER GIFT EXPENSES	155.17			
	Total Expense	17,417.07	205,540.00	-188,122.93	8.47%
	Net Ordinary Income	28,687.49	0.00	28,687.49	100.0%
Net Income		28,687.49	0.00	28,687.49	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2023

		Total New Hope			
		Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
	Income				
	GOVERNMENT SUPPORT	8,177.77	107,200.00	-99,022.23	7.63%
	FRIENDS OF THE LIBRARY SUPPORT	2.25	1,800.00	-1,797.75	0.13%
	FOUNDATION SUPPORT	0.00	1,200.00	-1,200.00	0.0%
	INVESTMENT INCOME	0.00			
	FEES	48.77	590.00	-541.23	8.27%
	GIFTS and GRANTS	0.00			
	MISCELLANEOUS	0.00			
	Total Income	8,228.79	110,790.00	-102,561.21	7.43%
	Gross Profit	8,228.79	110,790.00	-102,561.21	7.43%
	Expense				
	AUTOMATED SERVICES	620.61	3,830.00	-3,209.39	16.2%
	BUILDING OPERATIONS	326.96	4,277.00	-3,950.04	7.65%
	GENERAL OPERATING	197.24	4,344.00	-4,146.76	4.54%
	MATERIALS	140.81	6,399.00	-6,258.19	2.2%
	SALARIES & BENEFITS	7,018.14	91,940.00	-84,921.86	7.63%
	GRANT EXPENSES	0.00			
	OTHER GIFT EXPENSES	0.00			
	Total Expense	8,303.76	110,790.00	-102,486.24	7.5%
	Net Ordinary Income	-74.97	0.00	-74.97	100.0%
	Net Income	-74.97	0.00	-74.97	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2023

		Total Triana			
		Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	GOVERNMENT SUPPORT	4,800.00	92,100.00	-87,300.00	5.21%
	FRIENDS OF THE LIBRARY SUPPORT	0.00			
	FOUNDATION SUPPORT	0.00	1,200.00	-1,200.00	0.0%
	INVESTMENT INCOME	0.00			
	FEES	121.26	730.00	-608.74	16.61%
	GIFTS and GRANTS	0.00			
	MISCELLANEOUS	0.00			
	Total Income	4,921.26	94,030.00	-89,108.74	5.23%
	Gross Profit	4,921.26	94,030.00	-89,108.74	5.23%
Expense					
	AUTOMATED SERVICES	284.41	3,120.00	-2,835.59	9.12%
	BUILDING OPERATIONS	65.21	677.00	-611.79	9.63%
	GENERAL OPERATING	80.79	3,006.00	-2,925.21	2.69%
	MATERIALS	191.73	9,310.00	-9,118.27	2.06%
	SALARIES & BENEFITS	6,016.01	77,917.00	-71,900.99	7.72%
	GRANT EXPENSES	0.00			
	OTHER GIFT EXPENSES	0.00			
	Total Expense	6,638.15	94,030.00	-87,391.85	7.06%
	Net Ordinary Income	-1,716.89	0.00	-1,716.89	100.0%
	Net Income	-1,716.89	0.00	-1,716.89	100.0%

Huntsville Public Library
Profit & Loss Budget vs. Actual
October 2023

		TOTAL			
		Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	GOVERNMENT SUPPORT	273,819.25	7,798,725.00	-7,524,905.75	3.51%
	FRIENDS OF THE LIBRARY SUPPORT	9,247.06	116,800.00	-107,552.94	7.92%
	FOUNDATION SUPPORT	0.00	73,200.00	-73,200.00	0.0%
	INVESTMENT INCOME	13,474.11	122,025.00	-108,550.89	11.04%
	FEES	14,093.58	103,010.00	-88,916.42	13.68%
	GIFTS and GRANTS	15,985.49	11,500.00	4,485.49	139.0%
	MISCELLANEOUS	243.00	0.00	243.00	100.0%
	Total Income	326,862.49	8,225,260.00	-7,898,397.51	3.97%
	Gross Profit	326,862.49	8,225,260.00	-7,898,397.51	3.97%
Expense					
	AUTOMATED SERVICES	60,215.32	253,921.00	-193,705.68	23.71%
	BUILDING OPERATIONS	102,041.45	1,327,449.00	-1,225,407.55	7.69%
	GENERAL OPERATING	25,390.13	303,366.00	-277,975.87	8.37%
	MATERIALS	58,958.12	746,551.00	-687,592.88	7.9%
	SALARIES & BENEFITS	430,797.70	5,593,973.00	-5,163,175.30	7.7%
	GRANT EXPENSES	200.00	0.00	200.00	100.0%
	OTHER GIFT EXPENSES	4,948.53	0.00	4,948.53	100.0%
	Total Expense	682,551.25	8,225,260.00	-7,542,708.75	8.3%
	Net Ordinary Income	-355,688.76	0.00	-355,688.76	100.0%
	Net Income	-355,688.76	0.00	-355,688.76	100.0%

Huntsville Public Library Capital Campaign
Balance Sheet by Class
 As of October 31, 2023

		SHV	TOTAL
ASSETS			
Current Assets			
	Checking/Savings		
	Servis1st Bank Capital Campaign	19,077.29	19,077.29
	Total Checking/Savings	19,077.29	19,077.29
	Total Current Assets	19,077.29	19,077.29
TOTAL ASSETS		19,077.29	19,077.29
LIABILITIES & EQUITY			
Equity			
	Unrestricted Net Assets	19,012.59	19,012.59
	Net Income	64.70	64.70
	Total Equity	19,077.29	19,077.29
TOTAL LIABILITIES & EQUITY		19,077.29	19,077.29

Huntsville Public Library Capital Campaign Profit & Loss by Class October 2023

				SHV	TOTAL
Ordinary Income/Expense					
Income					
Investments					
Interest-Savings, Short-term CD				64.70	64.70
Total Investments				64.70	64.70
Total Income				64.70	64.70
Gross Profit				64.70	64.70
Net Ordinary Income				64.70	64.70
Net Income				64.70	64.70

**Huntsville Public Library
Building Maintenance
September - October 2023**

Date	Name	Memo	Amount	Total
MADISON				
SEPTEMBER INVOICES PAID				
09/12/2023	Credit Card Services	BUILDING SUPPLIES	32.36	
		TOTAL FOR SEPTEMBER		32.36
OCTOBER INVOICES PAID				
10/12/2023	Credit Card Services	PAINT	92.48	
		TOTAL FOR OCTOBER		92.48
MAIN				
SEPTEMBER INVOICES PAID				
09/12/2023	Credit Card Services	MAINTENANCE SUPPLIES	129.79	
09/12/2023	City of Huntsville	LEAK IN 3RD FLOOR BREAKROOM CEILING W.O. 171268	20.88	
09/12/2023	City of Huntsville	REPAIR THERMOSTAT IN FRIENDS AREA W.O. 171414	188.00	
09/12/2023	City of Huntsville	PLUMBING-SPIGOT IN FRONT OF BUILDING LEAKING W.O. 171488	83.52	
09/12/2023	City of Huntsville	REPAIR LIGHT COVER IN YOUTH SERVICES OVER THE CHILDRENS PLAY AREA W.O. 171733	41.76	
09/15/2023	The Home Depot Credit Services	PAINT FOR TTC & GENERAL SUPPLIES	107.77	
09/15/2023	Allied Supply Company, inc.	WATER SOFTENER CUBETS	80.50	
09/21/2023	Scott Lighting Supply Company, Inc.	LIGHT BULBS	174.60	
09/22/2023	City of Huntsville	HVAC WORKORDER-BOOKSTORE, AIR HANDLER, SEVERAL AREAS HOT W.O. 170622	2,927.15	
09/22/2023	City of Huntsville	WATER COMING IN THROUGH SECURITY LATCH W.O. 171269	155.29	
09/22/2023	City of Huntsville	REPAIR BRAKER IN MECHANICAL ROOM ON THIRD FLOOR W.O.171586	155.00	
09/22/2023	City of Huntsville	POWER OUTAGE AND AIR HANDLERS DID NOT COME BACK ON W.O. 171592	480.00	
09/22/2023	City of Huntsville	WORK ON CHILLER 2 (JAKE MARSHALL) ALARM W.O. 172106	144.93	
09/22/2023	City of Huntsville	MENS URINAL CLOGGED 2ND FLOOR W.O. 172285	48.31	
09/22/2023	City of Huntsville	MENS URINAL STILL CLOGGED ON 2ND FLOOR W.O. 172320	24.16	
09/25/2023	Industrial Boiler & Mechanical Co. Inc.	BOILER MAINTENANCE PER QUOTE-JUNE	3,982.00	
09/25/2023	Industrial Boiler & Mechanical Co. Inc.	BOILER MAINTENANCE PER QUOTE JULY	3,982.00	
09/25/2023	Industrial Boiler & Mechanical Co. Inc.	BUILDING AMINTENANCE PER QUOTE - AUGUST	3,982.00	
09/25/2023	Industrial Boiler & Mechanical Co. Inc.	FURNISH AND INSTALL DIFFUSER ON POWER FLAME BURNER PER QUOTE	1,310.00	
09/26/2023	Industrial Boiler & Mechanical Co. Inc.	ANNUAL BOILER PREVENTATIVE MAINTENANCE PER QUOTE	7,998.00	
09/26/2023	Kone Chicago	REPAIR INSIDE OF FREIGHT ELEVATOR AND STATIONS ON EACH FLOOR	34,301.00	
09/27/2023	The Home Depot Credit Services	MAINTENANCE SUPPLIES	524.23	

**Huntsville Public Library
Building Maintenance
September - October 2023**

	09/28/2023	Mid-South Water, LLC	WATER TREATMENT CHEMICALS	617.00	
			TOTAL FOR SEPTEMBER		61,457.89
			OCTOBER INVOICES PAID		
	10/04/2023	Mid-South Water, LLC	REPLACE CHEMICAL PUMP HEAD	223.34	
	10/12/2023	Credit Card Services	CORK TILES AND CORK BOARD	181.88	
	10/12/2023	City of Huntsville	CONTROLS WORK ORDER CHECK AHU-1 WILL NOT RESET W.O. 172068A	4,211.89	
	10/12/2023	City of Huntsville	PARKING LOT LIGHTS NOT COMING ON W.O. 172340	1,117.85	
	10/12/2023	City of Huntsville	CHECK AIR COMPRESSOR-BLOWING AIR INTO BOILER ROOM W.O. 172350	1,615.26	
	10/12/2023	City of Huntsville	ELECTRICAL WORK ORDER 2ND FLOOR WOMENS W.O. 172517	41.76	
	10/12/2023	City of Huntsville	PLUMBING TOILET RUNNING 1ST FLOOR WOMENS MIDDLE TOILET W.O. 172584	83.52	
	10/15/2023	The Home Depot Credit Services	MAINTENANCE SUPPLIES	316.15	
	10/17/2023	Brooks Lock and Key, Inc.	KEY COPIES	50.00	
	10/18/2023	City of Huntsville	REPLACE LIGHT FIXTURE IN DIRECTORS OFFICE W.O. 173082	20.88	
			TOTAL FOR OCTOBER		7,862.53
			NORTH		
			SEPTEMBER INVOICES PAID		
	09/10/2023	Window Gang	PRESSURE WASHING	800.00	
	09/12/2023	City of Huntsville	LEAK IN CEILING AT NORTH LIBRARY W.O. 171177	138.93	
			TOTAL FOR SEPTEMBER		938.93
			OCTOBER INVOICES PAID		
	10/12/2023	Fish Window Cleaning	ANNUAL WINDOW CLEANING	1,602.00	
	10/12/2023	Credit Card Services	PATIO ELECTRICAL RECEPTACLES	59.92	
			TOTAL FOR OCTOBER		1,661.92
			SOUTH		
			SEPTEMBER INVOICES PAID		
	09/01/2023	City of Huntsville	AC NOT WORKING W.O. 171106	20.88	
	09/22/2023	City of Huntsville	RE-ATTACH FLASHING ABOVE CHILDRENS GARDEN W.O. 171807	338.89	
	09/22/2023	City of Huntsville	INSTALL BLEVINS GAP MARKER W.O. 172443	277.99	
			TOTAL FOR SEPTEMBER		637.76

**Huntsville Public Library
Building Maintenance**

September - October 2023

OCTOBER INVOICES PAID					
	10/17/2023	City of Huntsville	REMOVE POSTS IN FRONT OF LIBRARY W.O. 172533	83.52	
	10/18/2023	City of Huntsville	SINGLE STALL BATHROOM BY CAFE NOT WORKING WELL W.O. 173212	41.76	
			TOTAL FOR OCTOBER		125.28
			TOTAL BUILDING MAINTENANCE		72,809.15



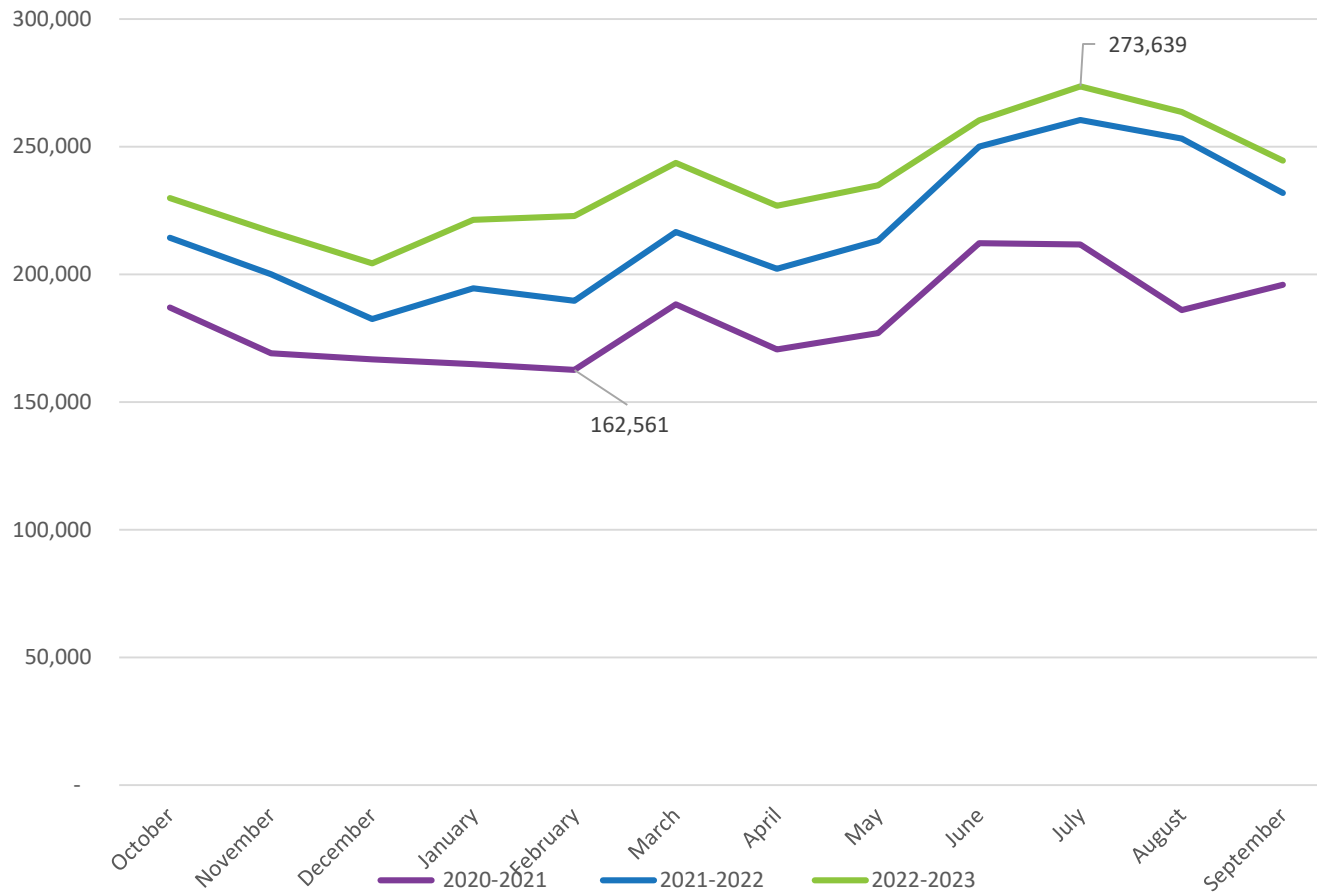
HMCPL Statistics

FY 2021-FY 2023 At a Glance

THE PUBLIC LIBRARY IS WHERE PLACE AND POSSIBILITY MEET.

-STUART DYBEK

Systemwide Circulation - FY 2021-2023



Top Circulating Book FY 2021

The Four Winds, by Kristin Hannah

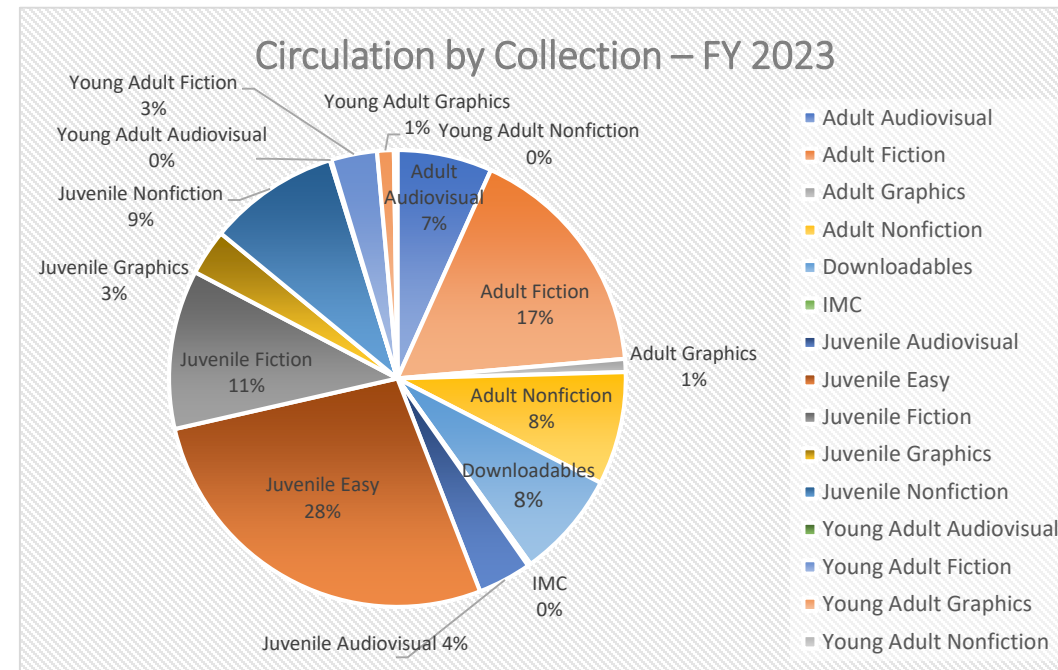
Top Circulating Book FY 2022

The Four Winds, by Kristin Hannah

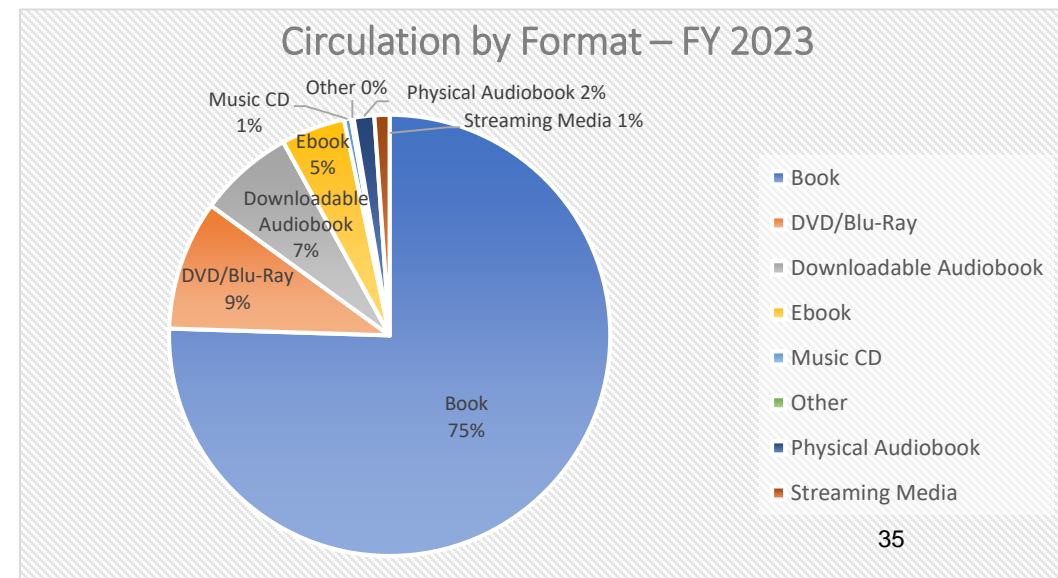
Top Circulating Book FY 2023

Don't Let the Pigeon Drive the Bus, by Mo Willems

Circulation by Collection – FY 2023



Circulation by Format – FY 2023

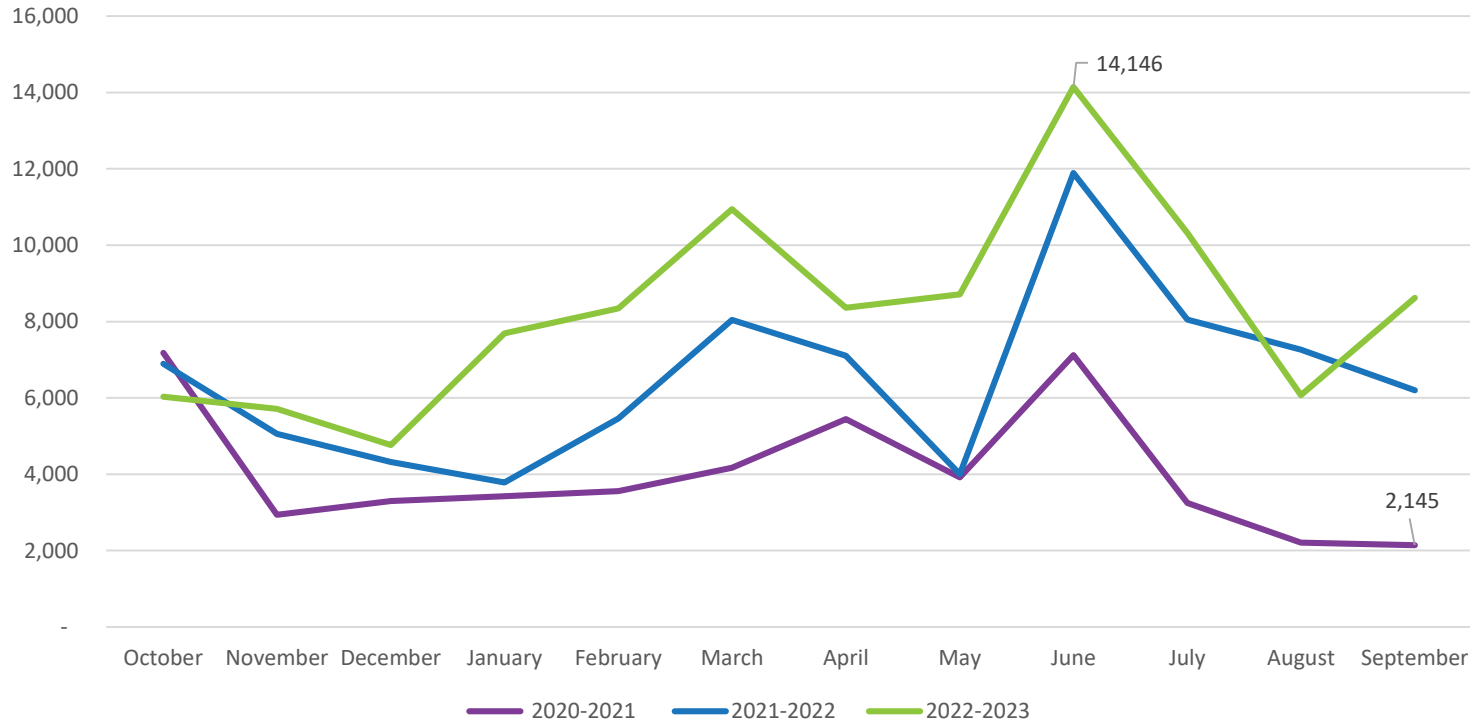


Branch Breakdown – FY 2023 Circulation

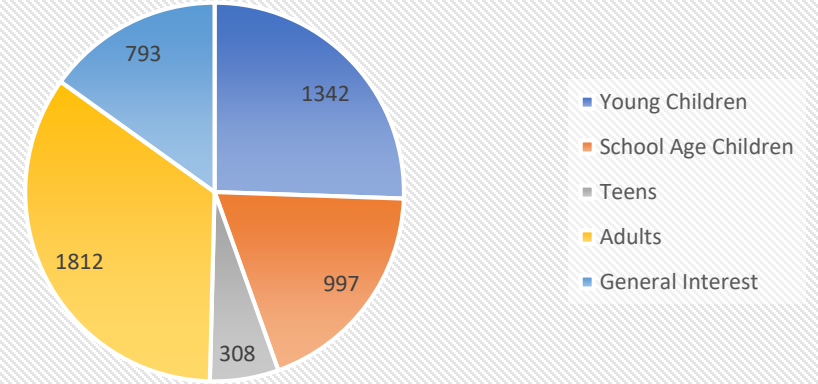


- Hazel Green saw a 38.8% increase from FY 2021 to FY 2023
- Triana saw a 140% increase from FY 2021 to FY 2023
- Cove Holds Locker increased 232% from its first month, October 2022, to its most recent month, October 2023
- North Huntsville’s FY 2023 circulation was 228% higher than the last year of circulation from Russell + Showers
- South Huntsville’s FY 2023 circulation was 78.5% higher than the last year of circulation from Murphy + Bailey Cove

Program Attendance FY 2021 - 2023

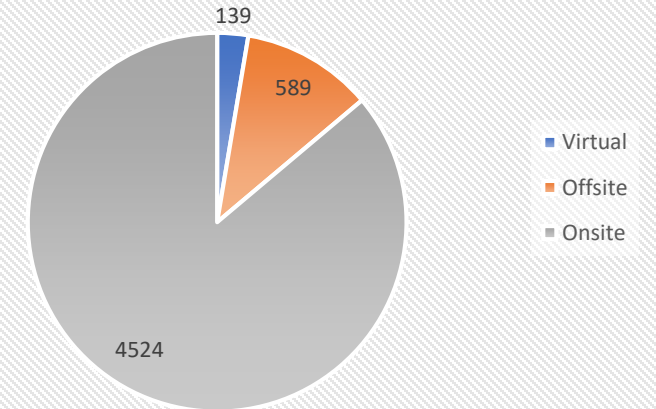


Number of Programs by Audience

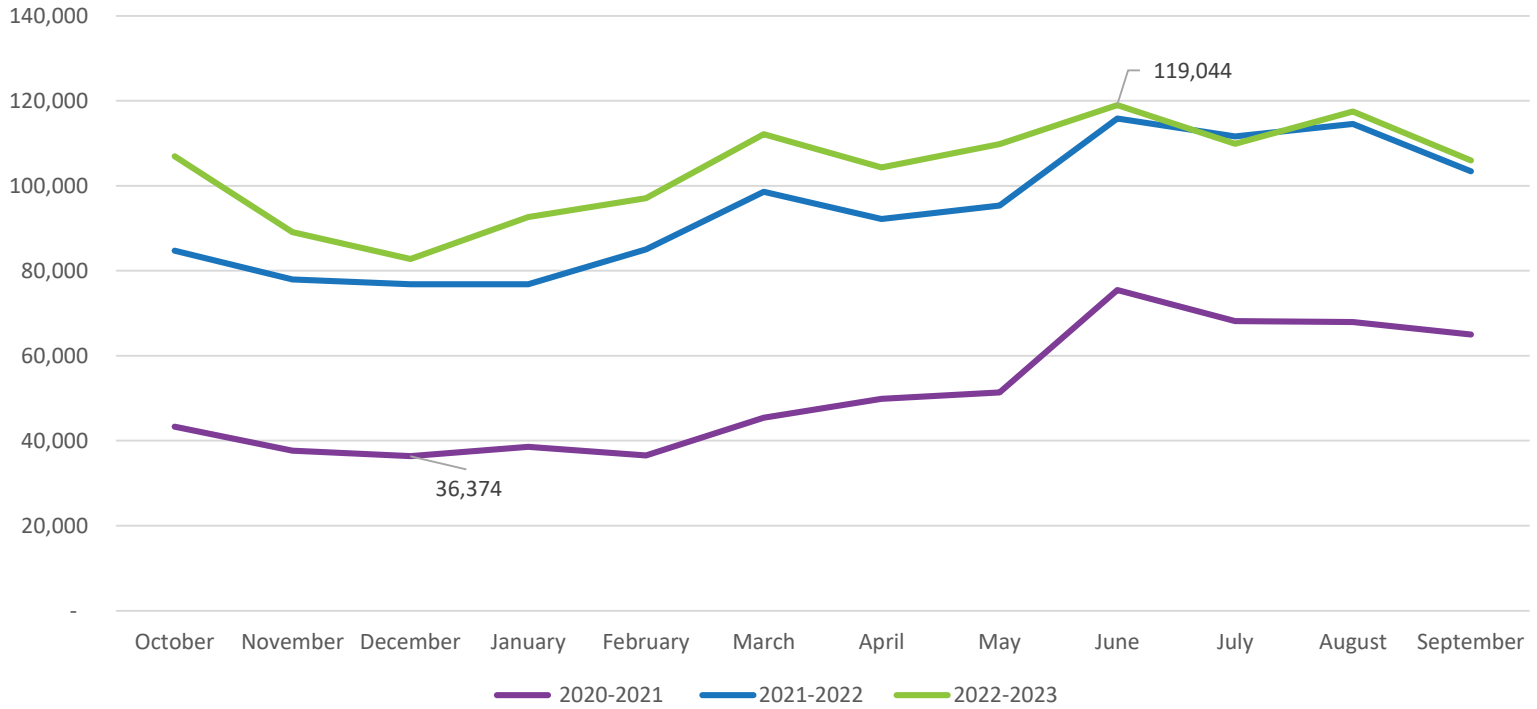


Highest Attended Program in FY 2023: South Huntsville's Second Sunday Storytime in September with 580!

Number of Programs by Location

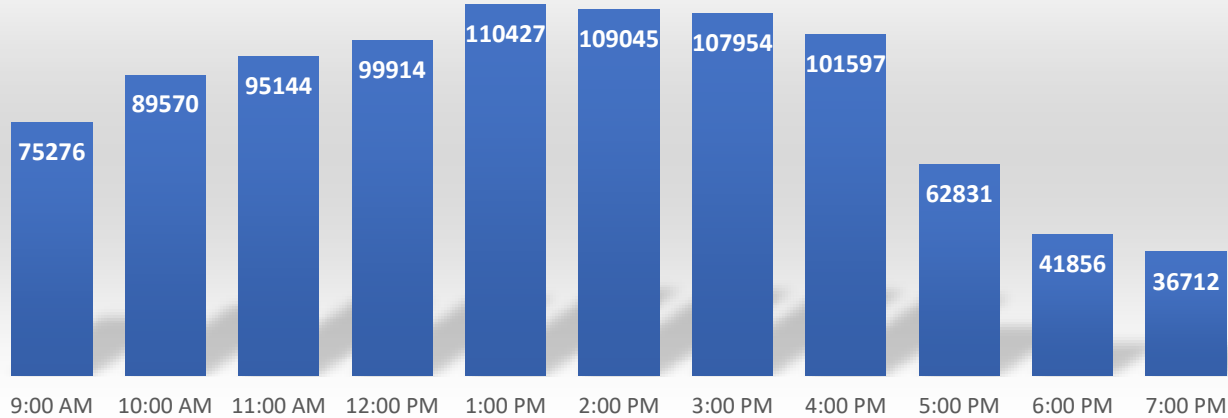


Systemwide Library Visits FY 2021- 2023

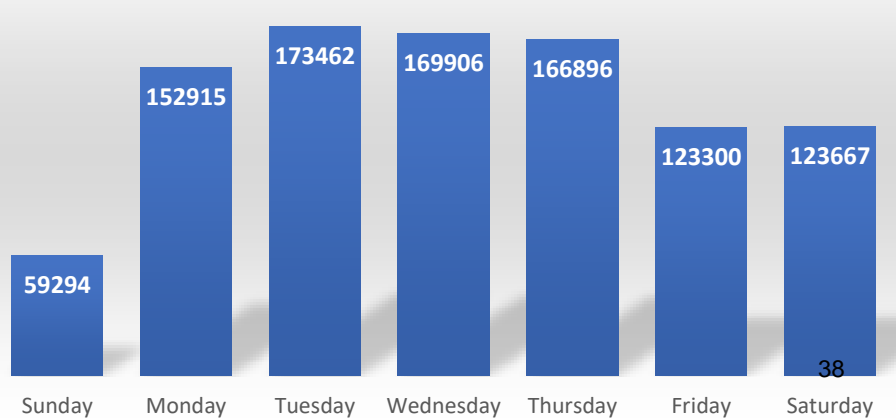


Visitors surpassed pre-pandemic numbers with 1,247,284 visitors in FY 2023 compared to 1,223,069 visitors in FY 2019

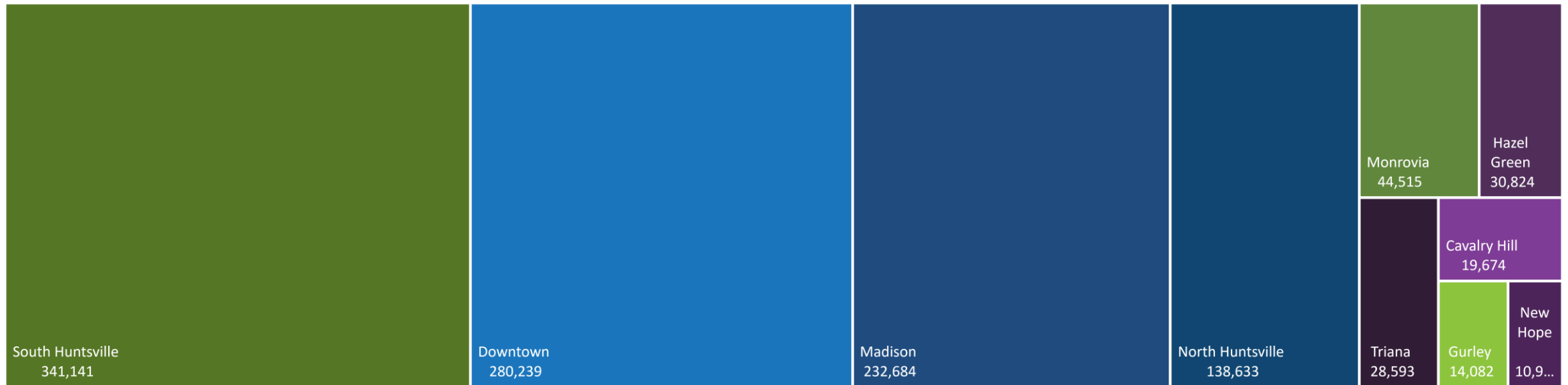
FY 2023 Visitors by Hour



FY 2023 Visitors by Day of the Week



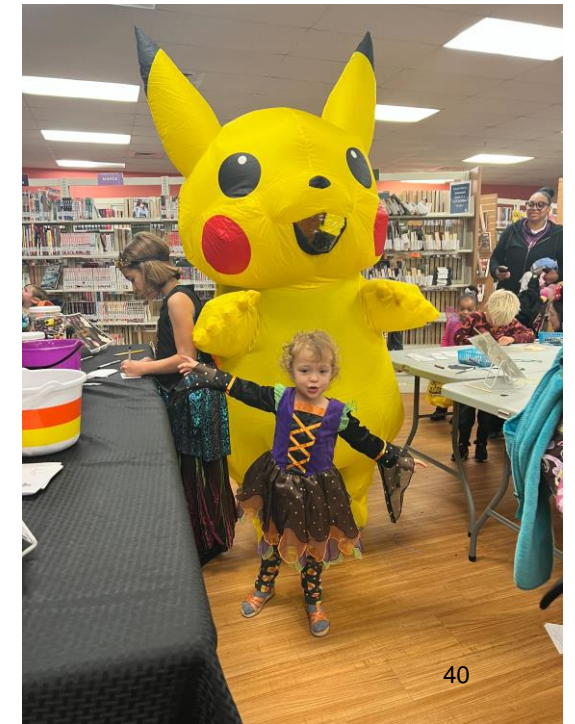
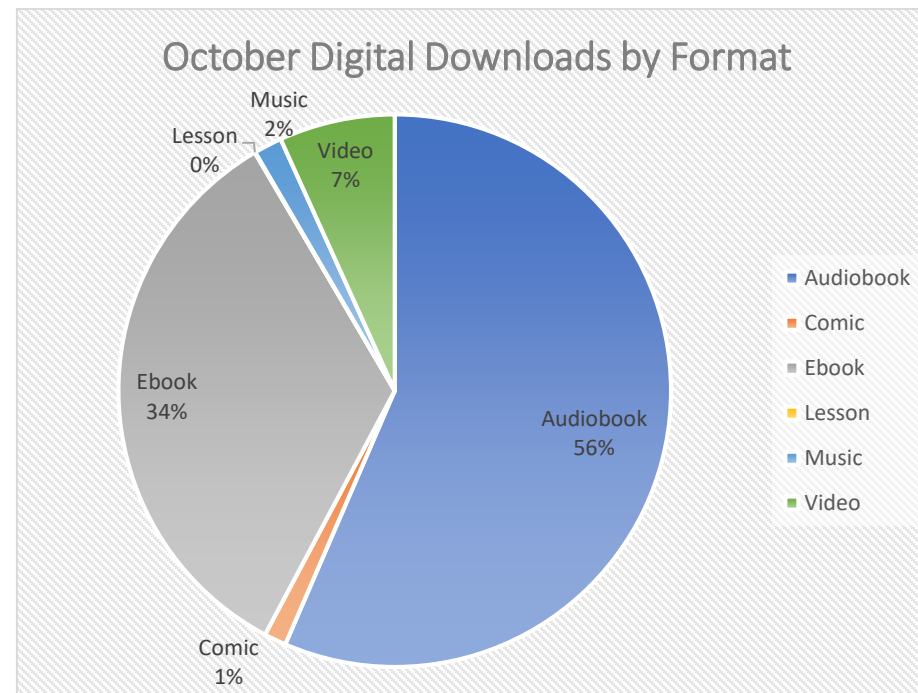
Branch Breakdown – FY 2023 Visitors



- Cavalry Hill saw a 165% increase in visitors from FY 2021 to FY 2023
- Madison saw a 63.7% increase in visitors from FY 2021 to FY 2023
- Triana saw a 228% increase in visitors from FY 2021 to FY 2023
- North Huntsville’s FY 2023 visitors were 278% higher than the last year of visitors from Russell + Showers
- South Huntsville’s FY 2023 visitors were 351% higher than the last year of visitors from Murphy + Bailey Cove

October 2023 Highlights

- Highest attended programs embraced Spooky Season: Monrovia's Not-so-Spooky Halloween Party had 202 attendees, Madison's Boo Bash had 311, and Downtown's Trick-or-Treat and Scavenger Hunt had 320.
- Our readers loved Colleen Hoover this month: The top two circulating books for adults were Hoover's *It Starts With Us* and *Verity*.



October 2023 HMCPL Statistics

Systemwide Circulation				
	FY2022	FY2023	FY2024	% +/-
October	214,381	229,890	240,972	4.82%
November	200,100	216,726		
December	182,521	204,267		
January	194,484	221,404		
February	189,633	222,813		
March	216,632	243,603		
April	202,221	226,808		
May	213,161	234,908		
June	249,986	260,341		
July	260,475	273,639		
August	253,170	263,583		
September	231,817	244,473		
Year	2,608,581	2,842,455	240,972	

Systemwide totals include downloadables.

hmcpl.org				
	FY2022	FY2023	FY2024	% +/-
October	136,150	167,241	980,175	486.09%
November	120,147	378,277		
December	115,166	402,487		
January	136,458	452,723		
February	122,427	896,224		
March	128,900	948,515		
April	125,257	614,184		
May	131,567	675,837		
June	135,165	768,632		
July	138,450	350,479		
August	139,402	48,518		
September	128,289	212,672		
Year	1,557,378	5,915,789	980,175	

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

*Debuted new catalog on October 25, 2022
*August 2023 missing public catalog numbers.

Downloadables				
	FY2022	FY2023	FY2024	% +/-
October	21,209	25,272	33,133	31.11%
November	20,272	25,337		
December	19,619	26,010		
January	22,805	30,848		
February	21,095	29,241		
March	21,899	30,849		
April	21,335	30,127		
May	25,533	32,759		
June	24,279	32,138		
July	25,084	33,495		
August	25,641	34,718		
September	23,865	33,450		
Year	272,636	364,244	33,133	

*Downloadables include digital media from Hoopla, Freegal, Overdrive, Freading, Blast, Kanopy, & Gutenberg
*Freegal Music was discontinued at the end of February 2021
*Blast went live on August 31, 2021
*Kanopy went live on October 1, 2021
*Freading was discontinued at the end of May 2022

Music Downloadables				
	FY2022	FY2023	FY2024	% +/-
October	1,210	594	544	-8.42%
November	664	680		
December	666	1,235		
January	1,023	786		
February	958	1,042		
March	760	694		
April	830	712		
May	2,455	1,166		
June	1,170	579		
July	703	560		
August	753	580		
September	710	1,059		
Year	11,902	9,687	544	

*Music Downloadables includes Freegal, Blast, and Hoopla (music)
*Freegal Music was discontinued at the end of February 2021
*Blast went live on August 31, 2021

Wi-Fi # of Logins				
	FY2022	FY2023	FY2024	% +/-
October	18,969	17,940	18,432	2.74%
November	15,534	15,806		
December	14,112	13,375		
January	13,786	16,035		
February	14,857	17,271		
March	16,421	19,318		
April	18,013	18,157		
May	17,528	18,119		
June	17,109	18,944		
July	17,639	17,661		
August	18,755	20,385		
September	18,365	18,468		
Year	201,088	211,479	18,432	

*In May 2021, wireless access points were upgraded, with different statistical reporting. IT adjusted reporting measures in order to accurately capture statistics.

Public Computer Use				
	FY2022	FY2023	FY2024	% +/-
October	4,472	5,959	6,201	4.06%
November	4,280	4,629		
December	4,143	4,577		
January	4,572	5,948		
February	4,859	6,058		
March	5,340	6,717		
April	5,168	5,931		
May	5,152	5,979		
June	5,695	6,601		
July	6,109	6,365		
August	6,292	6,876		
September	5,730	6,153		
Year	61,812	71,793	6,201	

Reference Questions				
	FY2022	FY2023	FY2024	% +/-
October	10,544	7,974	10,066	26.24%
November	11,271	7,668		
December	12,256	7,981		
January	14,577	9,748		
February	14,685	8,667		
March	19,154	10,167		
April	15,091	9,934		
May	17,420	14,886		
June	15,365	11,876		
July	12,546	9,871		
August	10,919	9,920		
September	9,180	9,554		
Year	163,008	118,246	10,066	

Online Database Use				
	FY2022	FY2023	FY2024	% +/-
October	54,881	29,776	4,199	-85.90%
November	53,773	23,160		
December	46,401	25,602		
January	79,623	45,512		
February	55,259	70,713		
March	97,819	37,509		
April	35,184	25,823		
May	34,773	21,893		
June	31,045	448,651		
July	20,064	18,950		
August	28,991	36,955		
September	50,014	40,536		
Year	587,827	825,080	4,199	

*Statistical definitions were adjusted to be more accurate in FY2021.
*October 2023 missing numbers from Britannica and Data Axle.

Curbside Transactions				
	FY2022	FY2023	FY2024	% +/-
October	228	89	22	-75.28%
November	206	87		
December	173	60		
January	301	63		
February	201	35		
March	136	31		
April	131	20		
May	140	35		
June	123	23		
July	125	7		
August	83	14		
September	93	24		
Year	1,940	488	22	

*HMCPL started formally tracking curbside interactions mid-January 2021.
The Curbside Service began in May 2020

Program Attendance				
	FY2022	FY2023	FY2024	% +/-
October	6,891	6,030	8,774	45.51%
November	5,061	5,712		
December	4,321	4,762		
January	3,787	7,691		
February	5,465	8,344		
March	8,045	10,947		
April	7,101	8,363		
May	4,005	8,713		
June	11,893	14,146		
July	8,053	10,320		
August	7,962	6,075		
September	6,201	8,624		
Year	78,785	99,727	8,774	

*New reporting parameters from APLS affect June 2021 forward. The new numbers do not include passive programs.
*October 2022 attendance is incomplete due to software errors.

Cavalry Hill Circulation				
	FY2022	FY2023	FY2024	% +/-
October	798	637	574	-9.89%
November	535	509		
December	601	558		
January	534	554		
February	664	525		
March	677	369		
April	484	441		
May	465	428		
June	609	748		
July	798	849		
August	616	738		
September	555	700		
Year	7,336	7,056	574	

Cove Holds Locker Circulation				
	FY2022	FY2023	FY2024	% +/-
October	-	240	797	232.08%
November	-	561		
December	-	585		
January	-	667		
February	-	875		
March	-	928		
April	-	732		
May	-	647		
June	-	661		
July	-	758		
August	-	1,001		
September	-	938		
Year			797	

*Cove Holds Locker Opened October 7, 2022

Downtown Circulation				
	FY2022	FY2023	FY2024	% +/-
October	33,272	37,867	36,729	-3.01%
November	28,553	34,603		
December	28,965	33,024		
January	31,067	34,160		
February	30,984	34,810		
March	38,079	38,446		
April	33,131	35,205		
May	32,724	36,252		
June	39,592	39,876		
July	42,648	43,761		
August	41,199	40,062		
September	37,093	36,066		
Year	417,307	444,132	36,729	

*Downtown had a power failure and was closed October 5-13, 2021

Gurley Circulation				
	FY2022	FY2023	FY2024	% +/-
October	5,006	5,042	6,514	29.19%
November	4,746	5,084		
December	4,733	4,348		
January	4,910	3,992		
February	4,519	4,129		
March	5,169	4,520		
April	5,615	3,962		
May	5,099	5,416		
June	5,372	4,897		
July	5,355	4,868		
August	5,236	6,569		
September	5,053	6,298		
Year	60,813	59,125	6,514	

Hazel Green Circulation				
	FY2022	FY2023	FY2024	% +/-
October	6,326	7,693	9,130	18.68%
November	5,697	7,366		
December	5,319	7,068		
January	5,181	8,259		
February	5,388	8,735		
March	6,447	9,005		
April	6,152	8,532		
May	5,938	8,617		
June	8,504	9,971		
July	8,359	10,397		
August	7,682	10,221		
September	7,540	9,071		
Year	78,533	104,935	9,130	

Madison Circulation				
	FY2022	FY2023	FY2024	% +/-
October	62,070	66,131	66,672	0.82%
November	55,162	60,949		
December	51,311	57,371		
January	54,755	60,682		
February	53,829	61,005		
March	61,577	68,389		
April	59,357	63,255		
May	59,517	64,320		
June	76,272	73,247		
July	77,630	78,112		
August	72,913	73,138		
September	67,241	67,382		
Year	751,634	793,981	66,672	

Monrovia Circulation				
	FY2022	FY2023	FY2024	% +/-
October	12,554	14,825	14,423	-2.71%
November	11,802	13,458		
December	10,845	12,175		
January	11,073	13,498		
February	10,966	13,647		
March	13,371	15,062		
April	12,905	14,099		
May	12,197	14,407		
June	15,454	15,289		
July	15,544	16,031		
August	15,536	15,932		
September	14,660	14,860		
Year	156,907	173,283	14,423	

New Hope Circulation				
	FY2022	FY2023	FY2024	% +/-
October	1,346	-	1,904	
November	146	277		
December	-	950		
January	-	1,338		
February	-	1,594		
March	-	1,684		
April	-	1,482		
May	-	2,134		
June	-	2,129		
July	-	2,438		
August	-	2,037		
September	-	1,756		
Year	1,492	17,819	1,904	

*New Hope closed to the public September 30, 2021. Statistics following this are renewals.
 *New Hope circulation incomplete November 2022-June 2023. Self checkouts were not counted.

North Huntsville Circulation				
	FY2022	FY2023	FY2024	% +/-
October	12,570	12,175	11,629	-4.48%
November	10,525	10,583		
December	10,101	9,911		
January	9,472	10,194		
February	9,080	11,083		
March	10,019	11,718		
April	9,639	11,167		
May	9,961	10,979		
June	11,953	12,780		
July	12,372	12,017		
August	12,025	11,349		
September	11,502	11,439		
Year	129,219	135,395	11,629	

North Huntsville opened April 5, 2021. Statistics prior to this are renewals.

Outreach Circulation				
	FY2022	FY2023	FY2024	% +/-
October	465	1,317	496	-62.34%
November	4,340	3,120		
December	693	2,737		
January	3,095	4,134		
February	1,878	2,120		
March	1,480	2,418		
April	519	1,499		
May	891	760		
June	1,294	1,743		
July	683	679		
August	1,667	2,434		
September	3,521	2,204		
Year	20,526	25,165	496	

South Huntsville Circulation				
	FY2022	FY2023	FY2024	% +/-
October	57,753	56,999	57,571	1.00%
November	57,424	53,535		
December	49,481	48,412		
January	50,783	52,037		
February	50,469	53,892		
March	57,360	58,787		
April	52,420	55,093		
May	51,715	56,840		
June	65,477	64,769		
July	70,660	68,263		
August	69,545	63,703		
September	59,690	58,751		
Year	6155	691,081	57,571	

*South Huntsville opened September 28, 2021.

Triana Circulation				
	FY2022	FY2023	FY2024	% +/-
October	1,012	1,692	1,400	-17.26%
November	898	1,344		
December	852	1,118		
January	809	1,041		
February	760	1,157		
March	553	1,428		
April	664	1,214		
May	682	1,349		
June	1,180	2,093		
July	1,342	1,971		
August	1,110	1,681		
September	1,097	1,558		
Year	10,959	17,646	1,400	

Number of Library Visitors by Branch									
	Cavalry Hill			Downtown			Gurley		
	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024
October	1,083	1,787	1,827	15,955	28,782	26,454	910	1,232	1,417
November	1,027	1,496		19,810	21,575		697	710	
December	1,212	1,689		20,429	20,038		329	1,054	
January	850	1,929		20,779	23,800		1,545	1,034	
February	1,234	1,660		22,193	24,645		1,003	1,167	
March	1,638	1,854		26,435	26,518		1,699	1,397	
April	1,428	1,538		25,019	24,541		1,257	1,442	
May	1,395	1,722		24,979	27,158		1,304	1,221	
June	1,930	2,228		28,151	27,725		1,665	1,557	
July	1,961	1,807		28,698	26,679		1,523	1,578	
August	1,618	1,964		27,150	28,778		1,466	1,690	
September	1,541	1,654		25,453	26,087		1,246	1,392	
Year	16,917	21,328	1,827	285,051	306,326	26,454	14,644	15,474	1,417

	Hazel Green			Madison			Monrovia		
	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024
October	2,577	2,806	2,271	18,387	23,514	20,358	3,174	3,322	4,223
November	2,303	2,608		15,105	19,973		2,795	3,332	
December	2,348	2,538		15,027	16,940		2,943	3,034	
January	1,916	3,039		15,800	17,214		3,665	3,809	
February	2,262	2,900		18,281	18,724		3,190	3,899	
March	2,863	2,916		20,140	22,509		3,538	4,478	
April	2,800	2,606		19,097	19,933		3,329	3,927	
May	2,751	2,810		21,855	23,022		3,460	4,663	
June	3,800	3,230		27,736	23,805		4,716	5,023	
July	3,100	2,609		25,470	22,371		4,037	4,275	
August	3,093	2,762		26,934	24,679		4,032	4,753	
September	2,719	2,422		24,495	19,823		2,990	4,362	
Year	32,532	33,246	2,271	248,327	252,507	20,358	41,869	48,877	4,223

*HAZ people counters malfunctioned from 6/15/22 to 7/5/22. June/July 2022 visitor numbers are an estimate.

	New Hope			North Huntsville			South Huntsville		
	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024
October	135	-	1,171	10,091	13,394	12,287	30,994	29,164	30,915
November	-	1,097		7,890	10,006		27,323	25,699	
December	-	920		7,827	8,989		25,155	25,740	
January	-	894		6,883	10,902		24,300	29,030	
February	-	995		8,193	12,769		27,573	30,164	
March	-	1,189		10,009	14,581		30,850	33,716	
April	-	1,166		9,964	15,264		28,006	30,971	
May	-	1,077		10,458	13,850		27,792	31,638	
June	-	1,337		11,921	14,423		33,779	35,733	
July	-	1,189		10,527	11,532		33,506	33,533	
August	-	1,123		12,518	12,923		35,273	35,753	
September	-	1,091		12,085	12,929		30,069	33,717	
Year	135	12,078	1,171	118,366	151,562	12,287	2,892	374,858	30,915

*South Huntsville branch opened September 28, 2021. People counters began September 29.

*New Hope closed September 30, 2021

	Triana		
	FY2022	FY2023	FY2024
October	1,454	2,970	1,600
November	1,024	2,583	
December	1,312	1,817	
January	1,082	983	
February	1,083	186	
March	1,448	3,001	
April	1,298	2,976	
May	1,359	2,680	
June	2,158	3,983	
July	2,810	4,316	
August	2,455	3,098	
September	2,795	2,535	
Year	20,278	31,128	1,600

*Triana's people counter malfunctioned in February 2023

	Total Number of Library Visitors-HMCPL		
	FY2022	FY2023	FY2024
October	43,327	106,971	102,523
November	37,658	89,079	0
December	36,374	82,759	0
January	38,543	92,634	0
February	36,566	97,109	0
March	45,412	112,159	0
April	49,902	104,364	0
May	51,361	109,841	0
June	75,442	119,044	0
July	68,162	109,889	0
August	67,971	117,523	0
September	64,999	106,012	0
Year	615,717	1,247,384	102,523

Hotspot Circulation										
	Cavalry Hill			Downtown			Gurley			
	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024	
October	8	6	3	93	97	16	53	24	3	3
November	8	8		100	99		35	22		
December	18	9		218	59		33	16		
January	11	10		144	53		38	20		
February	23	4		245	82		35	11		
March	8	9		109	69		37	16		
April	18	11		211	59		25	12		
May	13	14		102	37		20	13		
June	20	6		98	43		37	12		
July	8	7		120	120		36	1		
August	12	4		83	4		23	1		
September	9	2		52	11		14	1		
Year	156	90	3	1,575	733	16	386	149		3

*All hotspots were checked in and back out from the Downtown branch during the July 2023 hotspot transition.

	Hazel Green			Madison			Monrovia			
	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024	
October	76	30	7	46	34	6	36	17	5	5
November	70	30		63	34		22	18		
December	77	24		66	31		43	16		
January	51	19		40	28		31	19		
February	46	6		86	19		23	12		
March	83	14		28	31		45	16		
April	46	12		48	18		32	15		
May	49	12		44	22		16	17		
June	57	10		23	19		47	10		
July	83	6		45	11		28	4		
August	48	2		33	6		31	3		
September	22	1		9	3		11	4		
Year	708	166	7	531	256	6	365	151		5

	New Hope			North Huntsville			South Huntsville			
	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024	FY2022	FY2023	FY2024	
October	0	0	4	87	29	5	27	25	7	7
November	0	3		46	24		33	21		
December	0	8		67	26		54	19		
January	0	8		41	23		32	18		
February	0	9		46	6		27	15		
March	0	8		45	11		70	19		
April	0	6		21	14		44	18		
May	0	8		21	19		35	20		
June	0	7		46	17		40	17		
July	0	1		87	3		48	5		
August	0	0		27	0		30	0		
September	0	2		12	5		8	4		
Year	0	60	4	546	177	5	448	181		7

	Triana			
	FY2022	FY2023	FY2024	
October	1	4	3	
November	0	6		
December	1	4		
January	4	4		
February	4	3		
March	4	3		
April	0	6		
May	3	5		
June	0	3		
July	4	2		
August	1	0		
September	0	2		
Year	22	42	3	

	Total Hotspot Circulation-HMCPL			
	FY2022	FY2023	FY2024	
October	427	266	59	
November	377	265	0	
December	577	212	0	
January	392	202	0	
February	535	167	0	
March	429	196	0	
April	445	171	0	
May	303	167	0	
June	368	144	0	
July	459	160	0	
August	288	20	0	
September	137	35	0	
Year	4,737	2,005	59	

*In December 2021, the allowable checkout period for hotspots increased to 6 months.

*Removed hotspot rental fee October 2022

*Hotspots checked out in July 2023 received extended due dates

Devices in Circulation as of	11/6/23	52
Devices on Hold as of	11/6/23	133

Huntsville-Madison County Public Library Strategic Plan 2024-2026

Goal I.

Ensure all library facilities meet today's needs of the community

Strategy - Comprehensively masterplan the library's presence in all areas of our community

Objectives

- A. Complete a plan for facilities improvement –
 - Downtown branch overview with architects – no further progress.
 - Hazel Green Library getting new insulation installed to replace old with leaks
 - Madison working with Madison Arts Alliance and FOL to commission new art piece for front entrance.
- B. Create and implement a properties maintenance plan
 - Facilities manager working on this now
- C. Increase visibility of library facilities in the community (Begins FY25)



Huntsville-Madison County Public Library Strategic Plan 2024-2026

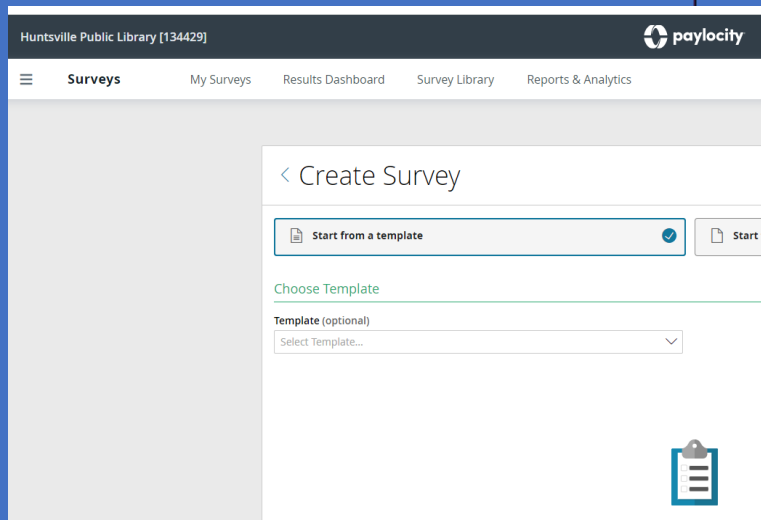
Goal II.

Enhance team skills and talents to meet the high expectations of our sophisticated community

Strategy - Build a strong team with capabilities that align with current and future needs

Objectives

- A. Attract and retain a highly qualified team
 - Next step on salary rate initiative achieved with 2024 budget
- B. Focus staff training to better serve the community
 - Committee will be polling staff on training needs within next few weeks.
- C. Support an organizational culture of innovation and engagement (Begins FY25)
- D. Align team roles to meet emerging community needs (Begins April 24)



Huntsville-Madison County Public Library Strategic Plan 2024-2026

Goal III.

Build strong relationships with new and existing partners in our community to deliver better services

Strategy - Leverage relationships to maximize resource utilization

Objectives

Increase overall resources by 10%

- HMCLF working on planned giving and young professionals group

Increase collaboration to better share the value of the library with the community

Harness outside resources to deliver (10%) more varied programs with subject matter experts

- Partnering with North Alabama Works to put job application kiosk in four libraries with targeted marketing for aerospace, manufacturing, automotive, hospitality and trade jobs.
- Annie working with the music community and adjacent services to offer portraits of Blast artists with reception in Spring or Summer as an annual event.
- Completing next round of artist selection for Blast and launch new artists in December.

Improve HMCPL's consistency in management of community relationships

- Jay is working to compile a list of all partners, ways we interact and contact person or persons. Over 200 organizations on current list. Will be establishing criteria for partnerships to encourage consistency in interactions.



Huntsville-Madison
County Public Library
Strategic Plan
2024-2026

Goal IV.

Ensure an enhanced user experience by maximizing efficiency and effectiveness of library processes

Strategy - Streamline and reduce burdens on library interactions

Objectives

Improve the user experience in all of our locations (FY25)

Ensure that library systems and processes help team members better serve our users (FY26)

Streamline user interfaces with all library services

- Changed expire date on regular accounts to 10 years instead of 3 years. Working on Koha upgrades and improvements to identify inactivity on accounts to meet APLS requirement to weed out after 3 years.



Huntsville-Madison County Public Library Strategic Plan 2024-2026



Goal V.

Deliver a remarkable experience to all

Strategy - Exceed user expectations to create enthusiastic users

Objectives

- A. Grow library programs to meet emerging community needs including multicultural and differently-abled users
 - Triana Library to co-host Smithsonian Crossroads: Change in Rural America exhibit with Triana Historical Society in early 24.
 - Cavalry Hill piloting story times for neurodiverse patrons.
- B. Establish a platform and procedures for internal program and event collaboration (July 24)



2024 Library Board Meetings

All meetings begin at 4:00 pm

January 17, 2024 @ Downtown

March 20, 2024 @ Madison

May 15, 2024 @ Downtown

July 17, 2024 @ South

September 25, 2024* @ Downtown

November 20, 2024 @ North

*4th Wednesday to approve FY25 Budget