HUNTSVILLE MADISON COUNTY PUBLIC LIBRARY
Board of Directors Meeting
Tuesday, November 17, 2026 @ 4:00 pm
Meeting Site: Madison Public Library

AGENDA

Call to Order — G.W. Boon, Chair

Approval of Agenda (VOTE) ……*Page 1*

Approval of Minutes (VOTE) ……*Page 2*

Library Foundation Report — Brooke Rawlins
……*Page 7*

Finance Committee Report — Brad Garland
Financial Report……. *Page 12*
Rainy Day Funds for South Huntsville Library (VOTE)……*Page 34*

Executive Director's Report: — Connie Chow
Activity Report ……. *Page 36*

New Business
Proposed 2027 Library Board Meeting Dates — Connie Chow
……*Page 50*

Public Comments
Carissa Callan
Dr. Marisa Allison

Next Meeting Date: January 26, 2027 @ 4:00 pm
Location: Downtown Huntsville Library

Huntsville-Madison County Public Library
Board of Directors Meeting
MINUTES
September 22nd, 2026

The meeting was called to order by the Chairperson.

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

Public Comments:

Tonia Stulting
Lara Person
Dr. Marisa Allison
Rachel Homolak
Carissa Callan
Ashley Mitchell

Approval of Agenda

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

Library Foundation Report

Ms. Rawlins reported that the Library Foundation had a successful Vive le Livre on September 16th, where about 400 people were in attendance. All of the funds raised from this event go directly back to the library system. Ms. Rawlins spoke about the grants the Foundation has received. Senator Arthur Orr gave $5,000 which will be awarded to the Triana Public Library.

Representative Marilyn Lands gave a $20,000 grant. This grant will be shared between the Downtown, Madison, and Triana libraries. The Kiwanis Foundation of Huntsville gave a $3,000 grant to support the youth summer reading program for the 2027 year. The PNC Foundation awarded a $10,000 grant to support the Ready Readers literacy program, which serves Head Start and Pre-K programs throughout Madison County. Ms. Rawlins spoke about the "Are You Smarter Than A Librarian" trivia event, where approximately $2,100 was raised in support of the library. Some upcoming events the Foundation is looking forward to are the "Live from the Stacks" program with Greg Screws and Steve Johnson, where the two newsmen will be talking about their favorite books. Bestselling author, Sharon Cameron, will be doing an author event at the Madison Library on October 19th. Ms. Rawlins spoke about the Great Big Book Festival event on November 7th at the Downtown Library. There will be about 70 vendors and will be free to the public. The keynote author will be Ariel Lawhon. Ms. Rawlins reported on "Clear the Holds", where donations of $25 or more can be made to purchase high-demand titles. This program has been successful in raising approximately $2,500 where the funds have allowed for the purchase of 140 books to help reduce wait times for the top 20 high-demand books on the holds list.

Governance Committee Report

Mr. Martinson discussed Strategic Plan (FY 2027-2029) that was developed with assistance from an outside consulting firm to align local goals with national library trends. The Strategic Plan was approved in the Governance Committee meeting. Mr. Boon called for the motion to be seconded. Motion was seconded by Mr. Garland. Motion passed.

Finance Committee Report

Mr. Garland went over the financials that covered the period through August 31st. Mr. Garland spoke about the report; all financials are on track and within the 91.67% representing the 11 out of 12 months of the fiscal year. The final fiscal year report and the first month will be presented at the next meeting. Mr. Boon made the motion to approve the financial report. Motion was seconded by Dr. Clift. Motion passed. Mr. Garland spoke about the proposed budget for the FY 2026-2027 year. This budget is contingent on external funding and is set to start October 2026. Mr. Boon made the motion to approve the proposed FY2027 budget contingent on funding. Motion was seconded by Mr. Martinson. Motion passed.

Executive Director's Report

Ms. Chow shared statistics from the activity reports for July and August. System-wide circulation saw a decrease of 4% in July and 2% in August for physical materials. Downloadables circulation increased by 5% in July and increased 4% in August. The Madison

Library is the leader in circulating materials, followed by South Huntsville and Downtown libraries. The system-wide visitors statistics for July increased by 1.2% and a decrease of 3% in June. Some notable visitor drops in August were attributed to temporary facility closures. The Downtown library was closed for five days for floor installation, and the Monrovia library was closed for three days due to an HVAC outage. Program attendance saw an increase in July of 11% and an increase in August of 30%.

Ms. Chow spoke about the top circulating books in July and August. The top circulating adult print was Virginia Evans "The Correspondent". 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 Calamity Club" by Kathryn Stockett. The top circulating digital audio book is "The Unselected Journals of Emma M. Lion" by Beth Brower. Finally, the top circulating eBook is "Seeking Persephone" by Sarah M. Eden.

Ms. Chow spoke about the highlighted programs from July and August. Ms. Chow spoke about the program statistics of the Summer Reading program. The adult summer reading program had 2,400 new adult library cards issued and 134,000 adult titles circulated. There were 345 adult programs held at HMCPL locations that resulted in an increase of program attendees by 79%, reaching 3,800 attendees. The youth summer reading program held steady this year with a 1% increase and 315,700 total circulations with 78,000 on children's accounts. HMCPL saw an increase in juvenile library card signups by 18%. There were 587 youth programs held at HMCPL locations with 29,000 program attendees. Ms. Chow shared some Summer Reading Program highlights. The Madison Library hosted a Dino drawing party featuring a special guest Bob Shea. The Monrovia Library had the highest attended Summer Reading Kickoff party with 400 people in attendance. The Hazel Green Library hosted the Rise Raptor Project drawing 186 attendees. The South Huntsville Library hosted the Nutty Scientists program with 180 attendees. The Calvary Hill Library held a Teddy Bear Clinic led by Huntsville Hospital employees. This program helped ease children's medical anxiety by allowing them to play, learn, and imagine taking their stuffed animals to the doctor. The Gurley Library hosted a visit from the Alabama Paleontological Society, who brought fossils matching the summer reading dinosaur theme. Finally, the North Huntsville Library partnered with the Huntsville Parks and Recreation Department for the annual Rec and Read program, combining indoor story times and outdoor activities led by Parks and Recreation staff.

Ms. Chow shared the newly approved strategic plan and the five priorities that are outlined. The first priority is Future Ready Places and Spaces, which focuses on renovation needs, tracking maintenance, and prioritizing preventative issues to reduce facility downtime. The second is Prepared People and a Connected Culture, which is staff-focused and aimed at providing clear pathways for promotions, ensuring staff are well trained, and building a more connected system across 10 different branches. The third is Sustainable Support and a Trusted Community Presence, which aims to grow and diversify funding resources and strengthen advocacy, visibility, and public awareness of the library's values. The fourth is Equitable Access,

Responsive Collections and Seamless Service, which focuses on community feedback requesting more bestsellers and digital resources, prioritizing funding to ensure access to relevant materials, technology, and services across physical and digital channels. Finally, the fifth priority is Learning, Connection, and Community Impact which aims to create welcoming experiences through programs and partnerships using targeted data, focusing on cohesive programming across the system.

Ms. Chow shared an upcoming event at the South Huntsville Library. They will be celebrating their fifth anniversary. The event is scheduled on September 26th from 2pm-4pm and will feature the history of the South Huntsville Library, activities, and refreshments.

Public Comments

Mr. Boon called for approval to add speaker, Ashley Mitchell. Motion was made to accept. Motion was seconded by Dr. Clift. Motion passed.

Tonia Stulting

Ms. Stulting spoke about moving gender ideology out of the kids' section, citing Alabama Legislative Code Rule 522.2.03, Subsection I. She stated her goal is to protect kids from things that can hurt them and that sexualizing kids before they're mature enough to consent hurts them.

Lara Person

Ms. Person stated that libraries already exercise judgement daily on what belongs in children's, young adult, and adult sections. Ms. Person asked the Board to fulfill its responsibility to curate collections so that children and young adults do not accidently stumble upon material that presents highly contested, ideologically driven claims and settled fact. Ms. Person requested the Board follow the APLS example and move these titles to the adult nonfiction section.

Rachel Homolak

A statement was submitted by proxy for Ms. Homolak that expressed her support for the APLS code changes and requested the library comply to retain its State funding.

Carissa Callan

Ms. Callan requested that if the library keeps books that depict transgenderism, it must also provide fair and equitable access to books portraying the harms of hormone therapy and medical transition to minors. Ms. Callan critiqued the current library catalog, stating that the library has over 36 young adult titles portraying fictional transgender teens with "no side effects and no issues," while containing no young adult books detailing the harms of transition.

Dr. Marisa Allison

Dr. Marisa Allison asserts that transgender books should exist in the library, serving as both "mirrors and windows" for everyone. Dr. Allison reported that individuals are searching library

shelves to find reasons to immediately remove state funding. They recommend the library to turn down State funding, stating $500,000 is not a whole lot of money, rather than complying with the blackmailing conditions of the APLS codes.

Ashley Mitchell

Ms. Mitchell criticized the decision of the APLS to leave the ALA. Stating, “they left the ALA specifically to continue to stranglehold the free use of information, stranglehold our free speech, and decide that we’re not capable as parent to determine what our kids read, what our kids are accessing.” Ms. Mitchell asserted that the funding offered to restrict these freedoms is “absurd” and can be recouped. Ms. Mitchell also stated concerns regarding the compensation and treatment of library employees.

Next Meeting Date

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

There being no further business, the meeting adjourned.

Submitted by:	Approved:
_____	_____
Kara Riethmaier	GW Boon III, Chair

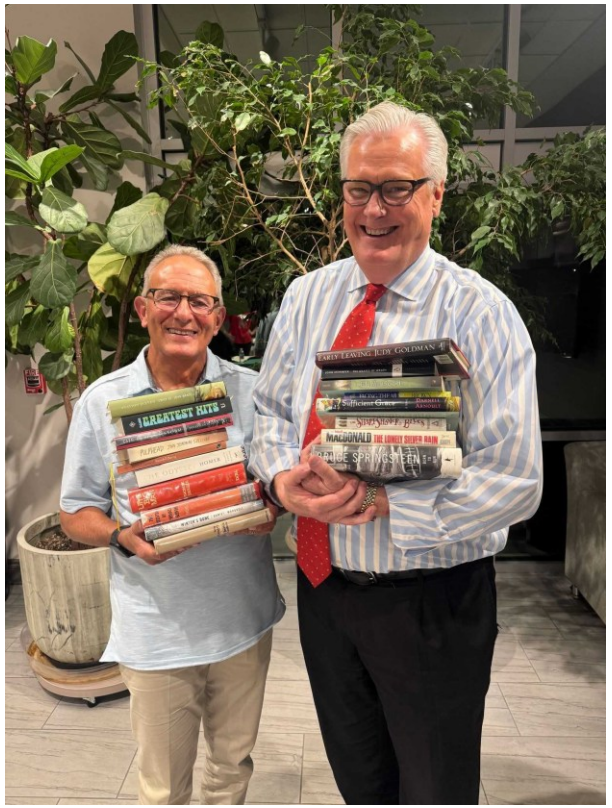
HUNTSVILLE-MADISON COUNTY
LIBRARY FOUNDATION

A city cannot be great without a great library. The mission of the Huntsville-Madison County Library Foundation is *to advocate for the Library and to acquire resources that enhance the Library's value to* the *community*.

October Author Events



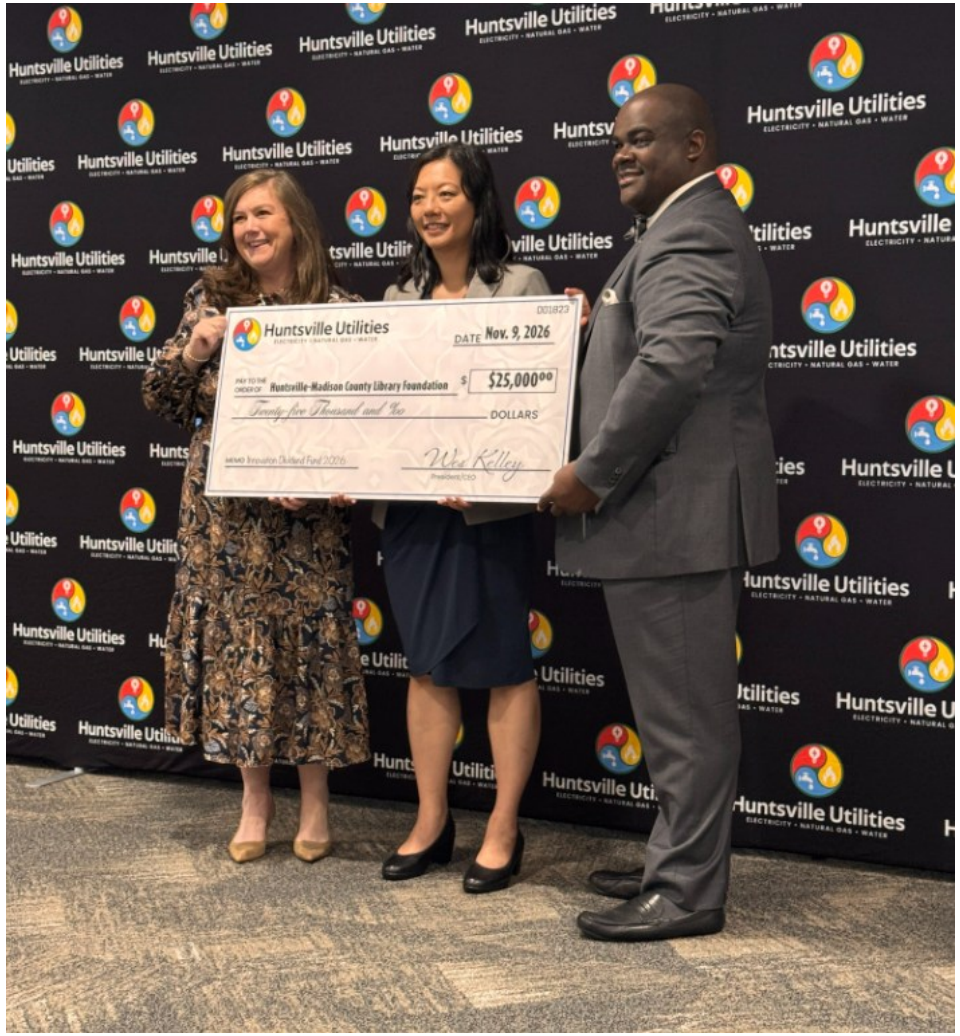
An Evening With Tayari Jones
in partnership with Alabama A&M University:
Over 300 Attendees



Live from the Stacks
with WHNT News 19's
Steve Johnson & Greg Screws



An Evening with Sharon Cameron



Thank you!
Huntsville Utilities

$25,000
to support
STEAM programs
at all 10 branches

The Great Big Book Festival

2,100+ visitors
70 library card sign-ups
300 Ariel Lawhon attendees







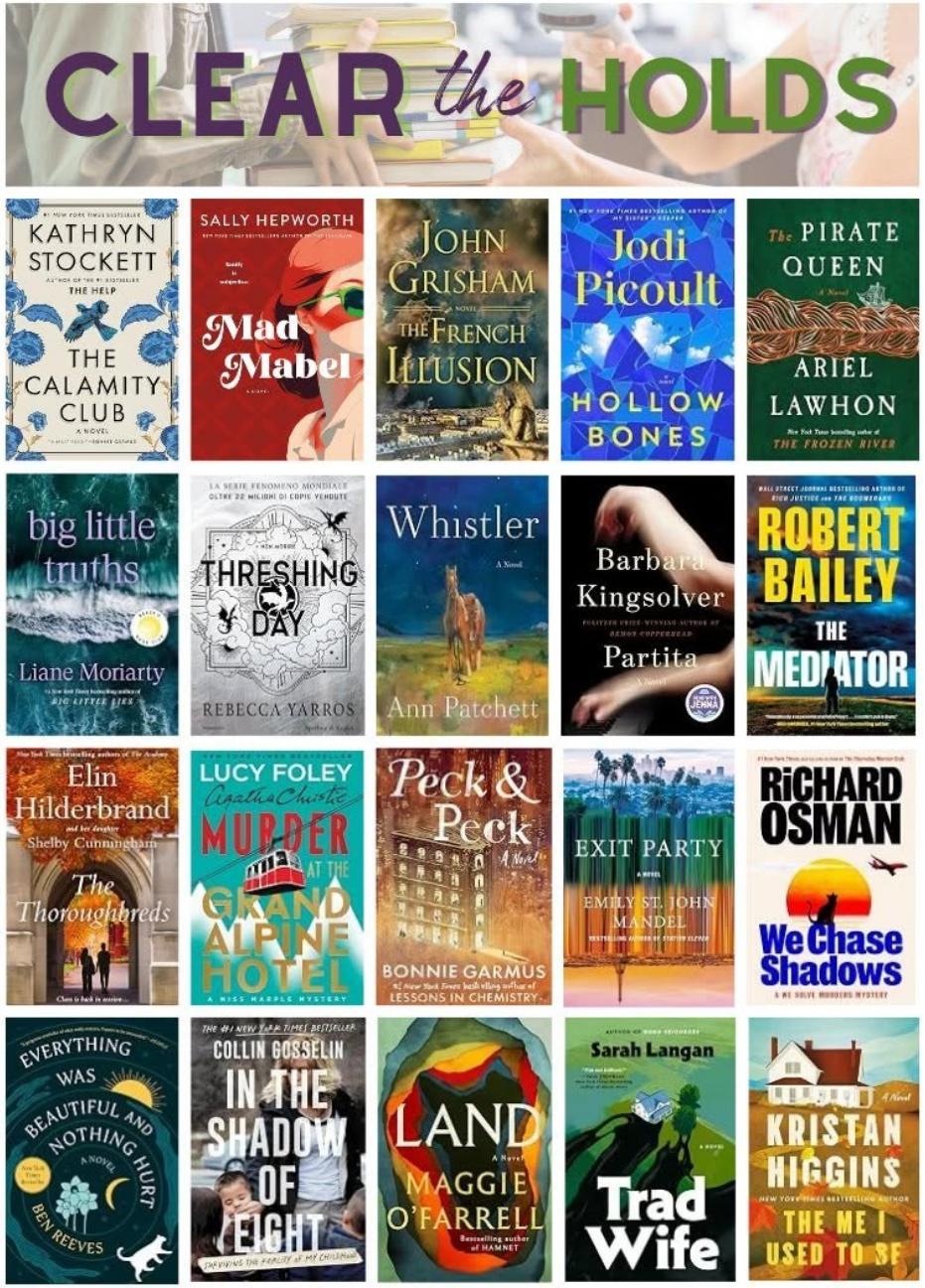






We appreciate our sponsors!

* The Propst Family Foundation
* Hoopla Digital
* Madison City Councilmember Maura Wroblewski


CLEAR the HOLDS
KATHRYN STOCKETT
THE HELP
THE CALAMITY CLUB
A NOVEL
SALLY HEPWORTH
Mad Mabel
JOHN GRISHAM
THE FRENCH ILLUSION
Jodi Picoult
HOLLOW BONES
The PIRATE QUEEN
A Novel
ARIEL LAWHON
THE FROZEN RIVER
big little truths
Liane Moriarty
BIG LITTLE LIES
THRESHING DAY
REBECCA YARROS
Whistler
A Novel
Ann Patchett
Barbara Kingsolver
Partita
A Novel
ROBERT BAILEY
THE MEDIATOR
Elin Hilderbrand
and her daughter
Shelby Cunningham
The Thoroughbreds
LUCY FOLEY
Agatha Christie
MURDER AT THE GRAND ALPINE HOTEL
A MISS MARBLE MYSTERY
Peck & Peck
A Novel
BONNIE GARMUS
LESSONS IN CHEMISTRY
EXIT PARTY
A NOVEL
EMILY ST. JOHN MANDEL
RICHARD OSMAN
We Chase Shadows
A WE SOLVE MURDERS MYSTERY
EVERYTHING WAS BEAUTIFUL AND NOTHING HURT
A NOVEL
BEN REEVES
THE #1 NEW YORK TIMES BESTSELLER
COLLIN GOSSELIN
IN THE SHADOW OF EIGHT
LAND
A Novel
MAGGIE O'FARRELL
Bestselling author of HAMNET
Sarah Langan
Trad Wife
A NOVEL
KRISTAN HIGGINS
A Novel
NEW YORK TIMES BESTSELLING AUTHOR
THE ME I USED TO BE

HUNTSVILLE PUBLIC LIBRARY
BALANCE SHEET
AS OF SEPTEMBER 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash and cash on hand	
VISA DEBIT CARDS	
VISA GIFT CARD-RAMP 7692	1,000.00
Total VISA DEBIT CARDS	1,000.00
Servis1st Bank-Master Account	
Servis1st Bank-Master-Rainy Day	1,905,355.20
Servis1st Bank-Master Account - Other	1,674,449.68
Total Servis1st Bank-Master Account	3,579,804.88
Servis1st Bank-Gifts	518,903.03
Servis1st Bank-Merchant Acct	19,471.70
Servis1st Bank-Payroll	21,618.31
Petty cash	1,572.00
TRUIST BANK CD RAINY DAY-MMA	1,467,676.16
Total Cash and cash on hand	5,610,046.08
Certificates of Deposit	
UNITED COMMUNITY-KYSER CD 3550	50,000.00
UNITED COMMUNITY-CD 45954	189,728.82
Firstbank - 54304	199,398.51
UNITED COMMUNITY-RAINY DAY	276,002.71
UNITED COMMUNITY-CUMMER	107,508.14
Firstbank EME Funds	99,869.77
Servis1st CD Mccalin 371138	30,617.64
Total Certificates of Deposit	953,125.59
Investments	
C. Schwab HMCPL 3703-9063	949,371.68
C. Schwab M. Pruitt 4478-8529	120,782.79
C.Schwab Jean Payne 7587-0478	86,717.98
C. Schwab- Roberts 4311-4986	24,370.24
Total Investments	1,181,242.69
Total Checking/Savings	7,744,414.36
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
Prepaids	118,400.97
Total Other Current Assets	205,747.24
Total Current Assets	7,949,840.30
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

HUNTSVILLE PUBLIC LIBRARY
BALANCE SHEET
AS OF SEPTEMBER 30, 2026

	Sep 30, 26
Acc Amortization - Lease	-26,302.17
Total Fixed Assets	2,565,892.30
Other Assets	
Lease Receivable - LT	12,874.39
Total Other Assets	12,874.39
TOTAL ASSETS	10,528,606.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Lease Liability - ST	16,472.47
Accrued liabilities	
Clinic	65.00
Accrued Comp Absences	185,092.22
Accrued Expenses	88,045.55
Accrued payroll	119,694.86
Accrued payroll taxes	8,573.45
Retirement payable	39,720.37
Withheld Accident Ins(pretaxed)	-15.26
Withheld Critical Illness Princ	0.60
Withheld Voluntary Life Prem	-36.02
Withheld Health Ins (pretaxed)	-10,089.91
Withheld Health Ins (taxed)	11,180.07
Withheld LTD Principal	-36.64
Withheld STD Principal	294.90
Withheld Vision (pretaxed)	-312.03
Withheld Vision (taxed)	308.68
Total Accrued liabilities	442,485.84
Deferred revenue	
Deferred revenue - grants	35,560.08
Total Deferred revenue	35,560.08
Total Other Current Liabilities	494,518.39
Total Current Liabilities	494,518.39
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	548,759.11
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	731,294.74
Total Equity	9,979,847.88
TOTAL LIABILITIES & EQUITY	10,528,606.99

HUNTSVILLE PUBLIC LIBRARY
BALANCE SHEET
AS OF OCTOBER 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash and cash on hand	
VISA DEBIT CARDS	
VISA GIFT CARD-RAMP 7692	1,000.00
Total VISA DEBIT CARDS	1,000.00
Servis1st Bank-Master Account	
Servis1st Bank-Master-Rainy Day	1,905,355.20
Servis1st Bank-Master Account - Other	1,107,176.34
Total Servis1st Bank-Master Account	3,012,531.54
Servis1st Bank-Gifts	554,200.02
Servis1st Bank-Merchant Acct	6,586.96
Servis1st Bank-Payroll	21,671.47
Petty cash	1,572.00
TRUIST BANK CD RAINY DAY-MMA	1,467,676.16
Total Cash and cash on hand	5,065,238.15
Certificates of Deposit	
UNITED COMMUNITY-KYSER CD 3550	50,000.00
UNITED COMMUNITY-CD 45954	189,728.82
Firstbank - 54304	199,398.51
UNITED COMMUNITY-RAINY DAY	276,002.71
UNITED COMMUNITY-CUMMER	107,508.14
Firstbank EME Funds	99,869.77
Servis1st CD Mccalin 371138	30,617.64
Total Certificates of Deposit	953,125.59
Investments	
C. Schwab HMCPL 3703-9063	984,280.30
C. Schwab M. Pruitt 4478-8529	121,187.07
C.Schwab Jean Payne 7587-0478	86,897.54
C. Schwab- Roberts 4311-4986	24,447.21
Total Investments	1,216,812.12
Total Checking/Savings	7,235,175.86
Accounts Receivable	
Accounts Receivable	-321.30
Total Accounts Receivable	-321.30
Other Current Assets	
Lease Receivable - ST	11,087.82
Miscellaneous Receivables	1,315.14
Prepaids	75,730.03
Total Other Current Assets	88,132.99
Total Current Assets	7,322,987.55
Fixed Assets	
Library collection	1,739,902.69
Miscellaneous fixed assets	7,562,426.06
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

HUNTSVILLE PUBLIC LIBRARY
BALANCE SHEET
AS OF OCTOBER 31, 2026

	Oct 31, 26
Total Fixed Assets	2,740,655.56
Other Assets	
Lease Receivable - LT	12,874.39
Total Other Assets	12,874.39
TOTAL ASSETS	**10,076,517.50**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Lease Liability - ST	16,472.47
Accrued liabilities	
DCARE	466.68
FSA	805.80
Accrued Comp Absences	185,092.22
Accrued payroll	119,694.86
Accrued payroll taxes	8,573.45
Retirement payable	39,720.37
Withheld Accident Ins(pretaxed)	-15.26
Withheld Critical Illness Princ	36.79
Withheld Voluntary Life Prem	28.88
Withheld Health Ins (pretaxed)	-3,083.06
Withheld Health Ins (taxed)	584.00
Withheld LTD Principal	-79.80
Withheld STD Principal	334.86
Withheld Vision (pretaxed)	28.49
Withheld Vision (taxed)	20.92
Total Accrued liabilities	352,209.20
Deferred revenue	
Deferred revenue - grants	35,560.08
Total Deferred revenue	35,560.08
Total Other Current Liabilities	404,241.75
Total Current Liabilities	404,241.75
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	458,482.47
Equity	
Investment in Fixed Assets	2,926,306.12
Restricted Fund	359,349.75
Retained Earnings	5,011,377.30
UNRESTRICTED-GENERAL FUND	1,756,186.55
Net Income	-435,184.69
Total Equity	9,618,035.03
TOTAL LIABILITIES & EQUITY	**10,076,517.50**

HUNTSVILLE PUBLIC LIBRARY
FINANCIAL ANALYSIS
OCTOBER 2025 – SEPTEMBER 2026

	TOTAL				
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget	TOTAL INCOME AND EXPENSES SHOULD BE AT 100.00%
Ordinary Income/Expense					
Income					
GOVERNMENT SUPPORT					
Total GOVERNMENT SUPPORT	7,897,962.30	7,846,100.00	51,862.30	100.66%	
FRIENDS OF THE LIBRARY SUPPORT	141,025.43	128,800.00	12,225.43	109.49%	
FOUNDATION SUPPORT	75,000.00	75,000.00	0.00	100.0%	
Total INVESTMENT INCOME	170,935.72	173,675.00	-2,739.28	98.42%	
Total FEES	220,678.82	134,915.00	85,763.82	163.57%	
Total GIFTS and GRANTS	277,015.12	0.00	277,015.12	100.0%	
Total MISCELLANEOUS	25,195.41	0.00	25,195.41	100.0%	
Total PROGRAM REVENUES	236.00	0.00	236.00	100.0%	
Total Income	8,808,048.80	8,358,490.00	449,558.80	105.38%	
Gross Profit	8,808,048.80	8,358,490.00	449,558.80	105.38%	
Expense					
CAPITAL CAMPAIGN EXPENSE	3,111.50	0.00	3,111.50	100.0%	
Total AUTOMATED SERVICES	174,710.00	221,365.00	-46,655.00	78.92%	AUTOMATED SERVICES: Paid Annual Bywater fee.
Total BUILDING OPERATIONS	1,179,197.76	1,257,985.00	-78,787.24	93.74%	
Total GENERAL OPERATING	316,804.37	255,068.00	61,736.37	124.2%	
Total MATERIALS	706,623.37	761,310.00	-54,686.63	92.82%	
Total SALARIES & BENEFITS	5,539,149.87	5,862,762.00	-323,612.13	94.48%	
Total GRANT EXPENSES	25,407.95	0.00	25,407.95	100.0%	
Total OTHER GIFT EXPENSES	131,739.24	0.00	131,739.24	100.0%	
Total Expense	8,076,744.06	8,358,490.00	-281,745.94	96.63%	
Net Ordinary Income	731,304.74	0.00	731,304.74	100.0%	
Net Income	**731,304.74**	**0.00**	**731,304.74**	**100.0%**	

HUNTSVILLE PUBLIC LIBRARY
FINANCIAL ANALYSIS
OCTOBER 2026

	TOTAL				
	Oct 26	Budget	$ Over Budget	% of Budget	TOTAL INCOME AND EXPENSES SHOULD BE AT 8.83%
Ordinary Income/Expense					
Income					
GOVERNMENT SUPPORT					
Total GOVERNMENT SUPPORT	108,391.70	8,256,878.00	-8,148,486.30	1.31%	
FRIENDS OF THE LIBRARY SUPPORT	7,878.05	130,800.00	-122,921.95	6.02%	
FOUNDATION SUPPORT	0.00	75,000.00	-75,000.00	0.0%	
Total INVESTMENT INCOME	16,063.74	153,900.00	-137,836.26	10.44%	
Total FEES	19,819.67	137,280.00	-117,460.33	14.44%	
Total GIFTS and GRANTS	2,506.27	0.00	2,506.27	100.0%	
Total MISCELLANEOUS	1,000.54	0.00	1,000.54	100.0%	
Total PROGRAM REVENUES	20.00	0.00	20.00	100.0%	
Total Income	155,679.97	8,753,858.00	-8,598,178.03	1.78%	
Gross Profit	155,679.97	8,753,858.00	-8,598,178.03	1.78%	
Expense					
Total AUTOMATED SERVICES	1,435.92	390,531.00	-389,095.08	0.37%	
Total BUILDING OPERATIONS	111,282.76	1,351,990.00	-1,240,707.24	8.23%	
Total GENERAL OPERATING	21,639.60	276,064.00	-254,424.40	7.84%	
Total MATERIALS	78,107.16	732,131.00	-654,023.84	10.67%	
Total SALARIES & BENEFITS	457,350.51	6,003,142.00	-5,545,791.49	7.62%	
Total GRANT EXPENSES	1,743.17	0.00	1,743.17	100.0%	
Total OTHER GIFT EXPENSES	23,344.92	0.00	23,344.92	100.0%	
Total Expense	694,904.04	8,753,858.00	-8,058,953.96	7.94%	
Net Ordinary Income	-539,224.07	0.00	-539,224.07	100.0%	
Net Income	**-539,224.07**	**0.00**	**-539,224.07**	**100.0%**	

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

TOTAL INCOME AND EXPENSES SHOULD BE AT 100%	Total COH			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	6,147,960.74	6,098,458.00	49,502.74	100.81%
FRIENDS OF THE LIBRARY SUPPORT	115,402.25	105,000.00	10,402.25	109.91%
FOUNDATION SUPPORT	66,817.00	66,817.00	0.00	100.0%
Total INVESTMENT INCOME	170,935.72	173,675.00	-2,739.28	98.42%
Total FEES	138,548.52	85,620.00	52,928.52	161.82%
Total GIFTS and GRANTS	214,721.37	0.00	214,721.37	100.0%
Total MISCELLANEOUS	16,398.41	0.00	16,398.41	100.0%
Total PROGRAM REVENUES	206.00	0.00	206.00	100.0%
Total Income	6,870,990.01	6,529,570.00	341,420.01	105.23%
Gross Profit	6,870,990.01	6,529,570.00	341,420.01	105.23%
Expense				
CAPITAL CAMPAIGN EXPENSE	3,111.50	0.00	3,111.50	100.0%
Total AUTOMATED SERVICES	106,873.18	126,366.00	-19,492.82	84.57%
Total BUILDING OPERATIONS	1,094,411.75	1,160,399.00	-65,987.25	94.31%
Total GENERAL OPERATING	250,880.94	195,272.00	55,608.94	128.48%
Total MATERIALS	520,045.74	558,958.00	-38,912.26	93.04%
Total SALARIES & BENEFITS	4,177,897.73	4,488,575.00	-310,677.27	93.08%
Total GRANT EXPENSES	22,869.89	0.00	22,869.89	100.0%
Total OTHER GIFT EXPENSES	97,834.61	0.00	97,834.61	100.0%
Total Expense	6,273,925.34	6,529,570.00	-255,644.66	96.09%
Net Ordinary Income	597,064.67	0.00	597,064.67	100.0%
Net Income	**597,064.67**	**0.00**	**597,064.67**	**100.0%**

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 8.83%	Total COH			
	Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	14,181.50	6,470,356.00	-6,456,174.50	0.22%
FRIENDS OF THE LIBRARY SUPPORT	7,788.80	107,000.00	-99,211.20	7.28%
FOUNDATION SUPPORT	0.00	66,817.00	-66,817.00	0.0%
Total INVESTMENT INCOME	16,063.74	153,900.00	-137,836.26	10.44%
Total FEES	12,502.01	85,470.00	-72,967.99	14.63%
Total GIFTS and GRANTS	231.39	0.00	231.39	100.0%
Total MISCELLANEOUS	788.16	0.00	788.16	100.0%
Total PROGRAM REVENUES	20.00	0.00	20.00	100.0%
Total Income	51,575.60	6,883,543.00	-6,831,967.40	0.75%
Gross Profit	51,575.60	6,883,543.00	-6,831,967.40	0.75%
Expense				
Total AUTOMATED SERVICES	989.24	274,339.00	-273,349.76	0.36%
Total BUILDING OPERATIONS	104,393.57	1,258,970.00	-1,154,576.43	8.29%
Total GENERAL OPERATING	15,078.57	212,379.00	-197,300.43	7.1%
Total MATERIALS	59,273.41	556,759.00	-497,485.59	10.65%
Total SALARIES & BENEFITS	357,023.62	4,581,096.00	-4,224,072.38	7.79%
Total GRANT EXPENSES	1,743.17	0.00	1,743.17	100.0%
Total OTHER GIFT EXPENSES	16,929.12	0.00	16,929.12	100.0%
Total Expense	555,430.70	6,883,543.00	-6,328,112.30	8.07%
Net Ordinary Income	-503,855.10	0.00	-503,855.10	100.0%
Net Income	**-503,855.10**	**0.00**	**-503,855.10**	**100.0%**

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

TOTAL INCOME AND EXPENSES SHOULD BE AT 100%	Total Gurley			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	115,884.96	115,833.00	51.96	100.05%
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	2,301.61	1,690.00	611.61	136.19%
Total GIFTS and GRANTS	4,259.04	0.00	4,259.04	100.0%
Total MISCELLANEOUS	454.60	0.00	454.60	100.0%
Total PROGRAM REVENUES	0.00			
Total Income	126,264.21	120,887.00	5,377.21	104.45%
Gross Profit	126,264.21	120,887.00	5,377.21	104.45%
Expense				
CAPITAL CAMPAIGN EXPENSE	0.00			
Total AUTOMATED SERVICES	4,081.50	6,367.00	-2,285.50	64.1%
Total BUILDING OPERATIONS	1,175.40	1,525.00	-349.60	77.08%
Total GENERAL OPERATING	4,008.75	3,892.00	116.75	103.0%
Total MATERIALS	10,047.25	11,293.00	-1,245.75	88.97%
Total SALARIES & BENEFITS	105,505.60	97,810.00	7,695.60	107.87%
Total GRANT EXPENSES	0.00			
Total OTHER GIFT EXPENSES	3,977.94	0.00	3,977.94	100.0%
Total Expense	128,796.44	120,887.00	7,909.44	106.54%
Net Ordinary Income	-2,532.23	0.00	-2,532.23	100.0%
Net Income	**-2,532.23**	**0.00**	**-2,532.23**	**100.0%**

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 8.83%	Total Gurley			
	Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	1,729.70	131,542.00	-129,812.30	1.32%
FRIENDS OF THE LIBRARY SUPPORT	0.00	2,000.00	-2,000.00	0.0%
FOUNDATION SUPPORT	0.00	1,364.00	-1,364.00	0.0%
Total INVESTMENT INCOME	0.00			
Total FEES	159.13	1,460.00	-1,300.87	10.9%
Total GIFTS and GRANTS	234.38	0.00	234.38	100.0%
Total MISCELLANEOUS	0.00	0.00	0.00	0.0%
Total PROGRAM REVENUES	0.00			
Total Income	2,123.21	136,366.00	-134,242.79	1.56%
Gross Profit	2,123.21	136,366.00	-134,242.79	1.56%
Expense				
Total AUTOMATED SERVICES	23.25	9,795.00	-9,771.75	0.24%
Total BUILDING OPERATIONS	96.00	1,460.00	-1,364.00	6.58%
Total GENERAL OPERATING	229.86	4,403.00	-4,173.14	5.22%
Total MATERIALS	1,547.60	14,346.00	-12,798.40	10.79%
Total SALARIES & BENEFITS	8,096.50	106,362.00	-98,265.50	7.61%
Total GRANT EXPENSES	0.00			
Total OTHER GIFT EXPENSES	244.45	0.00	244.45	100.0%
Total Expense	10,237.66	136,366.00	-126,128.34	7.51%
Net Ordinary Income	-8,114.45	0.00	-8,114.45	100.0%
Net Income	**-8,114.45**	**0.00**	**-8,114.45**	**100.0%**

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

TOTAL INCOME AND EXPENSES SHOULD BE AT 100%	Total Hazel Green			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	141,294.00	141,294.00	0.00	100.0%
FRIENDS OF THE LIBRARY SUPPORT	507.55	0.00	507.55	100.0%
FOUNDATION SUPPORT	1,364.00	1,364.00	0.00	100.0%
Total INVESTMENT INCOME	0.00			
Total FEES	8,287.01	4,810.00	3,477.01	172.29%
Total GIFTS and GRANTS	9,597.98	0.00	9,597.98	100.0%
Total MISCELLANEOUS	659.32			
Total PROGRAM REVENUES	30.00	0.00	30.00	100.0%
Total Income	161,739.86	147,468.00	14,271.86	109.68%
Gross Profit	161,739.86	147,468.00	14,271.86	109.68%
Expense				
CAPITAL CAMPAIGN EXPENSE	0.00			
Total AUTOMATED SERVICES	5,535.56	8,639.00	-3,103.44	64.08%
Total BUILDING OPERATIONS	6,226.77	7,181.00	-954.23	86.71%
Total GENERAL OPERATING	5,575.58	5,329.00	246.58	104.63%
Total MATERIALS	12,904.27	14,532.00	-1,627.73	88.8%
Total SALARIES & BENEFITS	114,239.89	111,787.00	2,452.89	102.19%
Total GRANT EXPENSES	0.00			
Total OTHER GIFT EXPENSES	2,318.83	0.00	2,318.83	100.0%
Total Expense	146,800.90	147,468.00	-667.10	99.55%
Net Ordinary Income	14,938.96	0.00	14,938.96	100.0%
Net Income	**14,938.96**	**0.00**	**14,938.96**	**100.0%**

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 8.83%	Total Hazel Green			
	Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	0.00	145,225.00	-145,225.00	0.0%
FRIENDS OF THE LIBRARY SUPPORT	89.25	0.00	89.25	100.0%
FOUNDATION SUPPORT	0.00	1,364.00	-1,364.00	0.0%
Total INVESTMENT INCOME	0.00			
Total FEES	669.95	5,495.00	-4,825.05	12.19%
Total GIFTS and GRANTS	950.00	0.00	950.00	100.0%
Total MISCELLANEOUS	0.00			
Total PROGRAM REVENUES	0.00	0.00	0.00	0.0%
Total Income	1,709.20	152,084.00	-150,374.80	1.12%
Gross Profit	1,709.20	152,084.00	-150,374.80	1.12%
Expense				
Total AUTOMATED SERVICES	40.02	12,194.00	-12,153.98	0.33%
Total BUILDING OPERATIONS	530.69	7,163.00	-6,632.31	7.41%
Total GENERAL OPERATING	1,479.31	5,689.00	-4,209.69	26.0%
Total MATERIALS	1,920.95	14,417.00	-12,496.05	13.32%
Total SALARIES & BENEFITS	8,632.75	112,621.00	-103,988.25	7.67%
Total GRANT EXPENSES	0.00			
Total OTHER GIFT EXPENSES	0.00	0.00	0.00	0.0%
Total Expense	12,603.72	152,084.00	-139,480.28	8.29%
Net Ordinary Income	-10,894.52	0.00	-10,894.52	100.0%
Net Income	**-10,894.52**	**0.00**	**-10,894.52**	**100.0%**

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

TOTAL INCOME AND EXPENSES SHOULD BE AT 100%	Total Madison			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	1,075,375.04	1,075,375.00	0.04	100.0%
FRIENDS OF THE LIBRARY SUPPORT	18,000.00	18,000.00	0.00	100.0%
FOUNDATION SUPPORT	1,363.00	1,363.00	0.00	100.0%
Total INVESTMENT INCOME	0.00			
Total FEES	55,376.48	34,600.00	20,776.48	160.05%
Total GIFTS and GRANTS	17,267.01	0.00	17,267.01	100.0%
Total MISCELLANEOUS	6,261.04	0.00	6,261.04	100.0%
Total PROGRAM REVENUES	0.00			
Total Income	1,173,642.57	1,129,338.00	44,304.57	103.92%
Gross Profit	1,173,642.57	1,129,338.00	44,304.57	103.92%
Expense				
CAPITAL CAMPAIGN EXPENSE	0.00			
Total AUTOMATED SERVICES	46,555.22	60,931.00	-14,375.78	76.41%
Total BUILDING OPERATIONS	67,004.38	73,079.00	-6,074.62	91.69%
Total GENERAL OPERATING	39,038.94	35,588.00	3,450.94	109.7%
Total MATERIALS	137,112.15	146,643.00	-9,530.85	93.5%
Total SALARIES & BENEFITS	788,945.75	813,097.00	-24,151.25	97.03%
Total GRANT EXPENSES	529.18	0.00	529.18	100.0%
Total OTHER GIFT EXPENSES	14,955.13	0.00	14,955.13	100.0%
Total Expense	1,094,140.75	1,129,338.00	-35,197.25	96.88%
Net Ordinary Income	79,501.82	0.00	79,501.82	100.0%
Net Income	**79,501.82**	**0.00**	**79,501.82**	**100.0%**

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 8.83%	Total Madison			
	Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	88,480.50	1,080,064.00	-991,583.50	8.19%
FRIENDS OF THE LIBRARY SUPPORT	0.00	18,000.00	-18,000.00	0.0%
FOUNDATION SUPPORT	0.00	1,363.00	-1,363.00	0.0%
Total INVESTMENT INCOME	0.00			
Total FEES	5,271.52	35,850.00	-30,578.48	14.7%
Total GIFTS and GRANTS	100.00	0.00	100.00	100.0%
Total MISCELLANEOUS	212.38	0.00	212.38	100.0%
Total PROGRAM REVENUES	0.00			
Total Income	94,064.40	1,135,277.00	-1,041,212.60	8.29%
Gross Profit	94,064.40	1,135,277.00	-1,041,212.60	8.29%
Expense				
Total AUTOMATED SERVICES	297.55	63,842.00	-63,544.45	0.47%
Total BUILDING OPERATIONS	5,310.27	72,453.00	-67,142.73	7.33%
Total GENERAL OPERATING	3,331.34	36,659.00	-33,327.66	9.09%
Total MATERIALS	11,454.80	114,597.00	-103,142.20	10.0%
Total SALARIES & BENEFITS	56,880.06	847,726.00	-790,845.94	6.71%
Total GRANT EXPENSES	0.00	0.00	0.00	0.0%
Total OTHER GIFT EXPENSES	4,635.41	0.00	4,635.41	100.0%
Total Expense	81,909.43	1,135,277.00	-1,053,367.57	7.22%
Net Ordinary Income	12,154.97	0.00	12,154.97	100.0%
Net Income	**12,154.97**	**0.00**	**12,154.97**	**100.0%**

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

TOTAL INCOME AND EXPENSES SHOULD BE AT 100%	Total Monrovia			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	205,120.00	205,120.00	0.00	100.0%
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	11,844.64	5,990.00	5,854.64	197.74%
Total GIFTS and GRANTS	5,650.00	0.00	5,650.00	100.0%
Total MISCELLANEOUS	1,116.22	0.00	1,116.22	100.0%
Total PROGRAM REVENUES	0.00			
Total Income	227,094.86	214,474.00	12,620.86	105.89%
Gross Profit	227,094.86	214,474.00	12,620.86	105.89%
Expense				
CAPITAL CAMPAIGN EXPENSE	0.00			
Total AUTOMATED SERVICES	8,585.12	13,084.00	-4,498.88	65.62%
Total BUILDING OPERATIONS	5,505.15	6,466.00	-960.85	85.14%
Total GENERAL OPERATING	9,592.77	7,664.00	1,928.77	125.17%
Total MATERIALS	13,604.78	15,287.00	-1,682.22	89.0%
Total SALARIES & BENEFITS	173,040.20	171,973.00	1,067.20	100.62%
Total GRANT EXPENSES	2,008.88			
Total OTHER GIFT EXPENSES	6,028.33	0.00	6,028.33	100.0%
Total Expense	218,365.23	214,474.00	3,891.23	101.81%
Net Ordinary Income	8,729.63	0.00	8,729.63	100.0%
Net Income	**8,729.63**	**0.00**	**8,729.63**	**100.0%**

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 8.83%	Total Monrovia			
	Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	0.00	208,272.00	-208,272.00	0.0%
FRIENDS OF THE LIBRARY SUPPORT	0.00	2,000.00	-2,000.00	0.0%
FOUNDATION SUPPORT	0.00	1,364.00	-1,364.00	0.0%
Total INVESTMENT INCOME	0.00			
Total FEES	891.24	6,640.00	-5,748.76	13.42%
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	991.24	218,276.00	-217,284.76	0.45%
Gross Profit	991.24	218,276.00	-217,284.76	0.45%
Expense				
Total AUTOMATED SERVICES	67.29	16,116.00	-16,048.71	0.42%
Total BUILDING OPERATIONS	455.06	6,375.00	-5,919.94	7.14%
Total GENERAL OPERATING	444.84	8,483.00	-8,038.16	5.24%
Total MATERIALS	2,065.68	14,880.00	-12,814.32	13.88%
Total SALARIES & BENEFITS	12,918.16	172,422.00	-159,503.84	7.49%
Total GRANT EXPENSES	0.00			
Total OTHER GIFT EXPENSES	25.90	0.00	25.90	100.0%
Total Expense	15,976.93	218,276.00	-202,299.07	7.32%
Net Ordinary Income	-14,985.69	0.00	-14,985.69	100.0%
Net Income	**-14,985.69**	**0.00**	**-14,985.69**	**100.0%**

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

TOTAL INCOME AND EXPENSES SHOULD BE AT 100%	Total New Hope			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	117,594.56	116,487.00	1,107.56	100.95%
FRIENDS OF THE LIBRARY SUPPORT	3,115.63	1,800.00	1,315.63	173.09%
FOUNDATION SUPPORT	1,364.00	1,364.00	0.00	100.0%
Total INVESTMENT INCOME	0.00			
Total FEES	2,116.03	1,010.00	1,106.03	209.51%
Total GIFTS and GRANTS	3,764.16	0.00	3,764.16	100.0%
Total MISCELLANEOUS	186.35			
Total PROGRAM REVENUES	0.00			
Total Income	128,140.73	120,661.00	7,479.73	106.2%
Gross Profit	128,140.73	120,661.00	7,479.73	106.2%
Expense				
CAPITAL CAMPAIGN EXPENSE	0.00			
Total AUTOMATED SERVICES	1,979.76	3,312.00	-1,332.24	59.78%
Total BUILDING OPERATIONS	4,197.57	4,556.00	-358.43	92.13%
Total GENERAL OPERATING	4,301.07	4,016.00	285.07	107.1%
Total MATERIALS	6,554.45	7,455.00	-900.55	87.92%
Total SALARIES & BENEFITS	100,812.24	101,322.00	-509.76	99.5%
Total GRANT EXPENSES	0.00			
Total OTHER GIFT EXPENSES	2,578.32	0.00	2,578.32	100.0%
Total Expense	120,423.41	120,661.00	-237.59	99.8%
Net Ordinary Income	7,717.32	0.00	7,717.32	100.0%
Net Income	**7,717.32**	**0.00**	**7,717.32**	**100.0%**

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 8.83%	Total New Hope			
	Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	0.00	125,051.00	-125,051.00	0.0%
FRIENDS OF THE LIBRARY SUPPORT	0.00	1,800.00	-1,800.00	0.0%
FOUNDATION SUPPORT	0.00	1,364.00	-1,364.00	0.0%
Total INVESTMENT INCOME	0.00			
Total FEES	124.65	1,095.00	-970.35	11.38%
Total GIFTS and GRANTS	0.00	0.00	0.00	0.0%
Total MISCELLANEOUS	0.00			
Total PROGRAM REVENUES	0.00			
Total Income	124.65	129,310.00	-129,185.35	0.1%
Gross Profit	124.65	129,310.00	-129,185.35	0.1%
Expense				
Total AUTOMATED SERVICES	10.10	7,237.00	-7,226.90	0.14%
Total BUILDING OPERATIONS	370.36	4,594.00	-4,223.64	8.06%
Total GENERAL OPERATING	364.65	4,507.00	-4,142.35	8.09%
Total MATERIALS	925.14	9,968.00	-9,042.86	9.28%
Total SALARIES & BENEFITS	7,181.81	103,004.00	-95,822.19	6.97%
Total GRANT EXPENSES	0.00			
Total OTHER GIFT EXPENSES	509.87	0.00	509.87	100.0%
Total Expense	9,361.93	129,310.00	-119,948.07	7.24%
Net Ordinary Income	-9,237.28	0.00	-9,237.28	100.0%
Net Income	**-9,237.28**	**0.00**	**-9,237.28**	**100.0%**

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

TOTAL INCOME AND EXPENSES SHOULD BE AT 100%	Total Triana			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	94,733.00	93,533.00	1,200.00	101.28%
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	2,204.53	1,195.00	1,009.53	184.48%
Total GIFTS and GRANTS	1,180.00	0.00	1,180.00	100.0%
Total MISCELLANEOUS	119.47	0.00	119.47	100.0%
Total PROGRAM REVENUES	0.00			
Total Income	99,601.00	96,092.00	3,509.00	103.65%
Gross Profit	99,601.00	96,092.00	3,509.00	103.65%
Expense				
CAPITAL CAMPAIGN EXPENSE	0.00			
Total AUTOMATED SERVICES	1,099.66	2,666.00	-1,566.34	41.25%
Total BUILDING OPERATIONS	676.74	4,779.00	-4,102.26	14.16%
Total GENERAL OPERATING	3,406.32	3,307.00	99.32	103.0%
Total MATERIALS	6,354.73	7,142.00	-787.27	88.98%
Total SALARIES & BENEFITS	78,708.46	78,198.00	510.46	100.65%
Total GRANT EXPENSES	0.00			
Total OTHER GIFT EXPENSES	4,058.46	0.00	4,058.46	100.0%
Total Expense	94,304.37	96,092.00	-1,787.63	98.14%
Net Ordinary Income	5,296.63	0.00	5,296.63	100.0%
Net Income	**5,296.63**	**0.00**	**5,296.63**	**100.0%**

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 8.83%	Total Triana			
	Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	4,000.00	96,368.00	-92,368.00	4.15%
FRIENDS OF THE LIBRARY SUPPORT	0.00			
FOUNDATION SUPPORT	0.00	1,364.00	-1,364.00	0.0%
Total INVESTMENT INCOME	0.00			
Total FEES	201.17	1,270.00	-1,068.83	15.84%
Total GIFTS and GRANTS	0.50	0.00	0.50	100.0%
Total MISCELLANEOUS	0.00	0.00	0.00	0.0%
Total PROGRAM REVENUES	0.00			
Total Income	4,201.67	99,002.00	-94,800.33	4.24%
Gross Profit	4,201.67	99,002.00	-94,800.33	4.24%
Expense				
Total AUTOMATED SERVICES	8.47	7,008.00	-6,999.53	0.12%
Total BUILDING OPERATIONS	126.81	975.00	-848.19	13.01%
Total GENERAL OPERATING	711.03	3,944.00	-3,232.97	18.03%
Total MATERIALS	919.58	7,164.00	-6,244.42	12.84%
Total SALARIES & BENEFITS	6,617.61	79,911.00	-73,293.39	8.28%
Total GRANT EXPENSES	0.00			
Total OTHER GIFT EXPENSES	1,000.17	0.00	1,000.17	100.0%
Total Expense	9,383.67	99,002.00	-89,618.33	9.48%
Net Ordinary Income	-5,182.00	0.00	-5,182.00	100.0%
Net Income	**-5,182.00**	**0.00**	**-5,182.00**	**100.0%**

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

TOTAL INCOME AND EXPENSES SHOULD BE AT 100%	TOTAL			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	7,897,962.30	7,846,100.00	51,862.30	100.66%
FRIENDS OF THE LIBRARY SUPPORT	141,025.43	128,800.00	12,225.43	109.49%
FOUNDATION SUPPORT	75,000.00	75,000.00	0.00	100.0%
Total INVESTMENT INCOME	170,935.72	173,675.00	-2,739.28	98.42%
Total FEES	220,678.82	134,915.00	85,763.82	163.57%
Total GIFTS and GRANTS	277,015.12	0.00	277,015.12	100.0%
Total MISCELLANEOUS	25,195.41	0.00	25,195.41	100.0%
Total PROGRAM REVENUES	236.00	0.00	236.00	100.0%
Total Income	8,808,048.80	8,358,490.00	449,558.80	105.38%
Gross Profit	8,808,048.80	8,358,490.00	449,558.80	105.38%
Expense				
CAPITAL CAMPAIGN EXPENSE	3,111.50	0.00	3,111.50	100.0%
Total AUTOMATED SERVICES	174,710.00	221,365.00	-46,655.00	78.92%
Total BUILDING OPERATIONS	1,179,197.76	1,257,985.00	-78,787.24	93.74%
Total GENERAL OPERATING	316,804.37	255,068.00	61,736.37	124.2%
Total MATERIALS	706,623.37	761,310.00	-54,686.63	92.82%
Total SALARIES & BENEFITS	5,539,149.87	5,862,762.00	-323,612.13	94.48%
Total GRANT EXPENSES	25,407.95	0.00	25,407.95	100.0%
Total OTHER GIFT EXPENSES	131,739.24	0.00	131,739.24	100.0%
Total Expense	8,076,744.06	8,358,490.00	-281,745.94	96.63%
Net Ordinary Income	731,304.74	0.00	731,304.74	100.0%
Net Income	**731,304.74**	**0.00**	**731,304.74**	**100.0%**

HUNTSVILLE PUBLIC LIBRARY
PROFIT/LOSS ACTUAL VS BUDGET
OCTOBER 2026

TOTAL INCOME AND EXPENSES SHOULD BE AT 8.83%	TOTAL			
	Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GOVERNMENT SUPPORT				
Total GOVERNMENT SUPPORT	108,391.70	8,256,878.00	-8,148,486.30	1.31%
FRIENDS OF THE LIBRARY SUPPORT	7,878.05	130,800.00	-122,921.95	6.02%
FOUNDATION SUPPORT	0.00	75,000.00	-75,000.00	0.0%
Total INVESTMENT INCOME	16,063.74	153,900.00	-137,836.26	10.44%
Total FEES	19,819.67	137,280.00	-117,460.33	14.44%
Total GIFTS and GRANTS	2,506.27	0.00	2,506.27	100.0%
Total MISCELLANEOUS	1,000.54	0.00	1,000.54	100.0%
Total PROGRAM REVENUES	20.00	0.00	20.00	100.0%
Total Income	155,679.97	8,753,858.00	-8,598,178.03	1.78%
Gross Profit	155,679.97	8,753,858.00	-8,598,178.03	1.78%
Expense				
Total AUTOMATED SERVICES	1,435.92	390,531.00	-389,095.08	0.37%
Total BUILDING OPERATIONS	111,282.76	1,351,990.00	-1,240,707.24	8.23%
Total GENERAL OPERATING	21,639.60	276,064.00	-254,424.40	7.84%
Total MATERIALS	78,107.16	732,131.00	-654,023.84	10.67%
Total SALARIES & BENEFITS	457,350.51	6,003,142.00	-5,545,791.49	7.62%
Total GRANT EXPENSES	1,743.17	0.00	1,743.17	100.0%
Total OTHER GIFT EXPENSES	23,344.92	0.00	23,344.92	100.0%
Total Expense	694,904.04	8,753,858.00	-8,058,953.96	7.94%
Net Ordinary Income	-539,224.07	0.00	-539,224.07	100.0%
Net Income	**-539,224.07**	**0.00**	**-539,224.07**	**100.0%**

PARK SUPPLY COMPANY, INC.

BR20 - PARK SUPPLY - HUNTSVILLE
4736 COMMERCIAL DRIVE NW
HUNTSVILLE, AL 35816
Phone 256-837-4036
Fax 256-382-4037

Quotation

EXPIRATION DATE	QUOTE NUMBER
11/02/2026	S4066310

BR20 - PARK SUPPLY - HUNTSVILLE
4736 COMMERCIAL DRIVE NW
HUNTSVILLE, AL 35816
Phone 256-837-4036
Fax 256-382-4037

PAGE NO. 1 of 1

QUOTE TO:

CITY OF HUNTSVILLE
FACILITIES MAINTENANCE
615 WASHINGTON ST.
HUNTSVILLE, AL 35801

SHIP TO:

CITY OF HUNTSVILLE
FACILITIES MAINTENANCE
615 WASHINGTON ST.
HUNTSVILLE, AL 35801

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
99431	20264975 (Q3 Blanket PO)	BOBBY NEWBY	Chance Draper

WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Mitch Hunter	BID	NET 10TH	11/23/2026	No

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
	SHIPPING INSTRUCTIONS _____ ___ THIS ORDER IS PRICED AT NET PRICES WHICH ARE AT DEEPER DISCOUNTS THAT THE AGREED UPON 25% ON BID SHEETS, THUS NOT DOING LIST WITH DISCOUNTS. _____ ___		
2ea	RHE ES120-12-G RHEEM ELECTRIC COMMERCIAL WATER HEATER 480V	6156.590/ea	12313.18

Thank you for this opportunity. Applicable taxes, shipping and handling are not included unless specifically noted. Special orders, installed, and cut product may not be returnable or receive credit. If you have any questions or find any discrepancies, please contact the individual from whom you received this quotation.

Subtotal	12313.18
S&H Charges	490.22
Estimated Tax	0.00
Amount Due	12803.40

Printed By: KBODE on 10/26/2026 11:30:49 AM EDT

Lee Company
P.O. Box 306053
Nashville, TN 37230

FEIN 62-0723985

Customer Number:	10017267
Invoice Number:	**LEE-001918502**
Invoice Date:	10/30/2026
Work Order #:	01442114
Customer PO:	**27187**

Bill to: City Of Huntsville
615 Washington St NW
Huntsville, AL 35801

Item	Qty	Unit Price	Ext Price
Standard Rate Plumbing Helper (10/27)	7.00	$113.00	$791.00
Standard Rate Plumbing Technician (10/27)	9.00	$183.00	$1,647.00
Standard Rate Plumbing Helper (10/28)	6.00	$113.00	$678.00
Standard Rate Plumbing Technician (10/28)	9.00	$183.00	$1,647.00
Pipe, fittings, pan	1.00	$869.92	$869.92
Fittings	1.00	$314.28	$314.28
Wire, connectors, tape, flex	1.00	$232.62	$232.62

Arrived on site to replace an 85-gallon water heater in the café area with a city-supplied unit. Isolated water and power, performed lockout/tagout procedures, removed the old heater, and modified the piping and electrical connections to fit the new unit. Filled and purged the system, restored power, and verified proper operation with no leaks or issues found. Cleaned the work area and updated Bobby Newby.
Joseph Bryan 10/27/2026 3:44 pm

Arrived on site and drained the existing 85-gallon water heater before removing and disposing of the old unit. Installed the new water heater and drain pan, completed all electrical and plumbing connections, and tested the system for leaks. Restored power and verified proper operation of the new water heater, which is functioning correctly with no issues at this time.
Josh Garner 10/27/2026 3:58 pm

Arrived on site and isolated, drained, and removed the existing 50-gallon water heater located in the exterior access riser room. Installed the new city-supplied 50-gallon water heater, modified piping and electrical connections as needed, and completed all water and power connections. Filled the system, bled air from the lines, restored power, and tested the unit for proper operation and leaks. Both the 50-gallon and 85-gallon water heaters are operating correctly with no leaks or issues at this time. Informed site staff and Bobby Newby that all work has been completed successfully.
Joseph Bryan 10/28/2026 3:44 pm

Arrived on site and removed the existing water heater and drain pan. Installed the new water heater and pan, reconnected all plumbing and electrical connections, restored the water supply, and checked for leaks. Restored power and tested all operations and functions of the new water heater. Unit is operating properly at this time with no leaks or issues found.
Josh Garner 10/28/2026 3:54 pm

Heating • Air Conditioning • Plumbing • Electrical

To ensure proper handling please provide Invoice Number(s) with payment

Invoice Due Date: 10/30/2026
Customer Number: 10017267
Invoice Number: LEE-001918502

Service Address: COH Sandra Moon
7901 Bailey Cove Rd SE
Huntsville, AL 35802

Bill to: City Of Huntsville
615 Washington St NW
Huntsville, AL 35801

Lee Company
P.O. Box 306053
Nashville, TN 37230

MAKE CHECKS PAYABLE TO: **Lee Company**

INVOICE NUMBER:	**LEE-001918502**
INVOICE AMOUNT:	**$6,179.82**



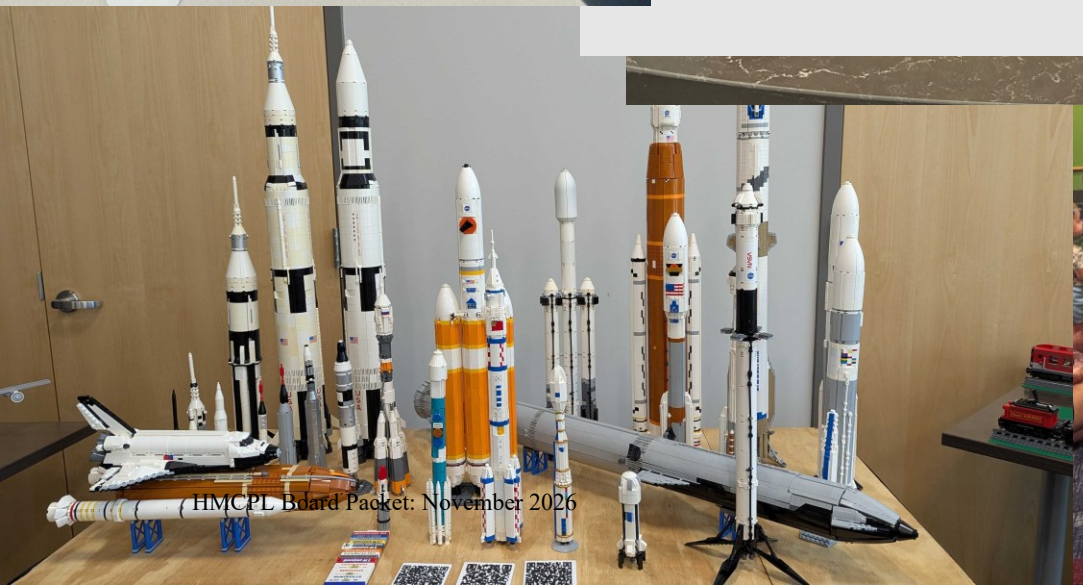






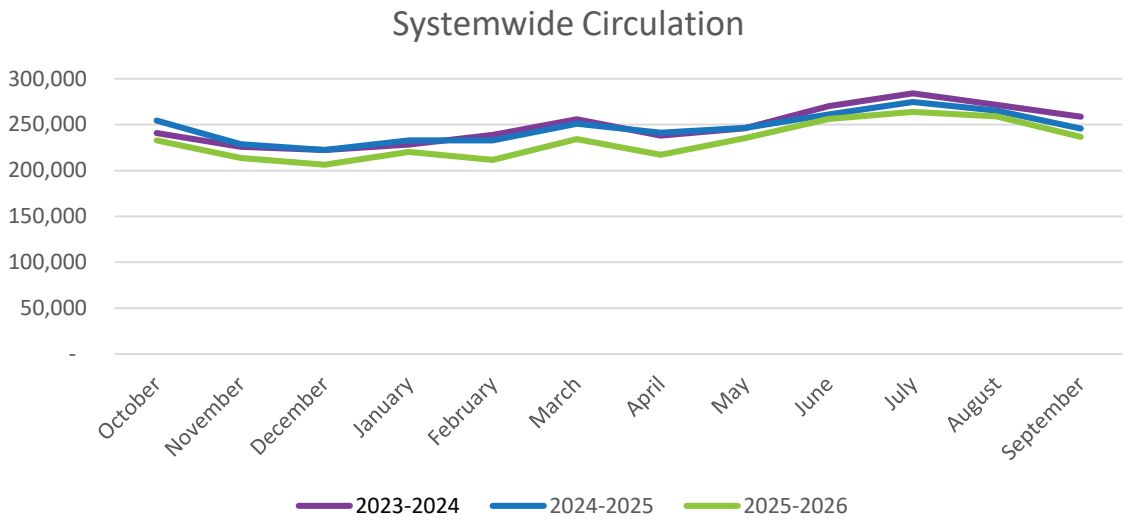
HMCPL Statistics

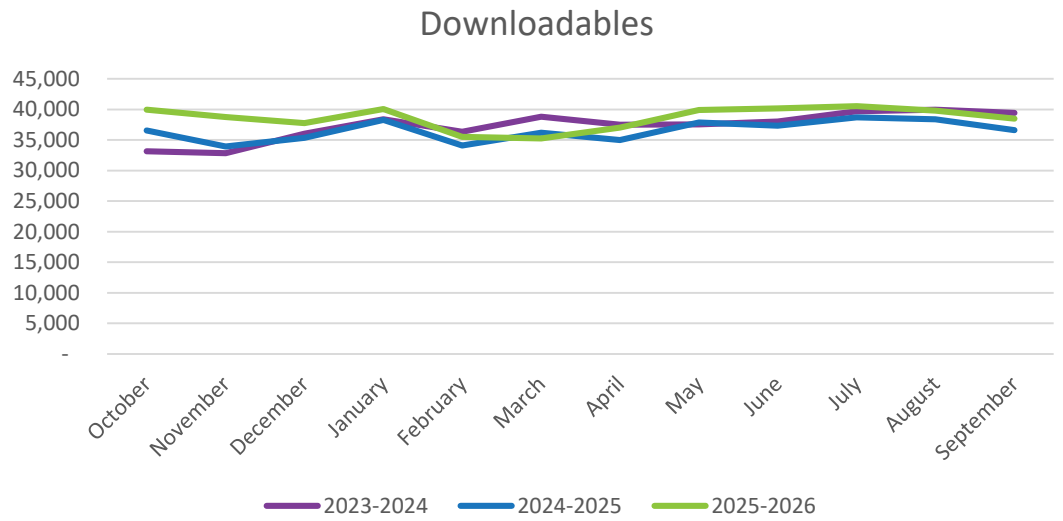
September/October 2026

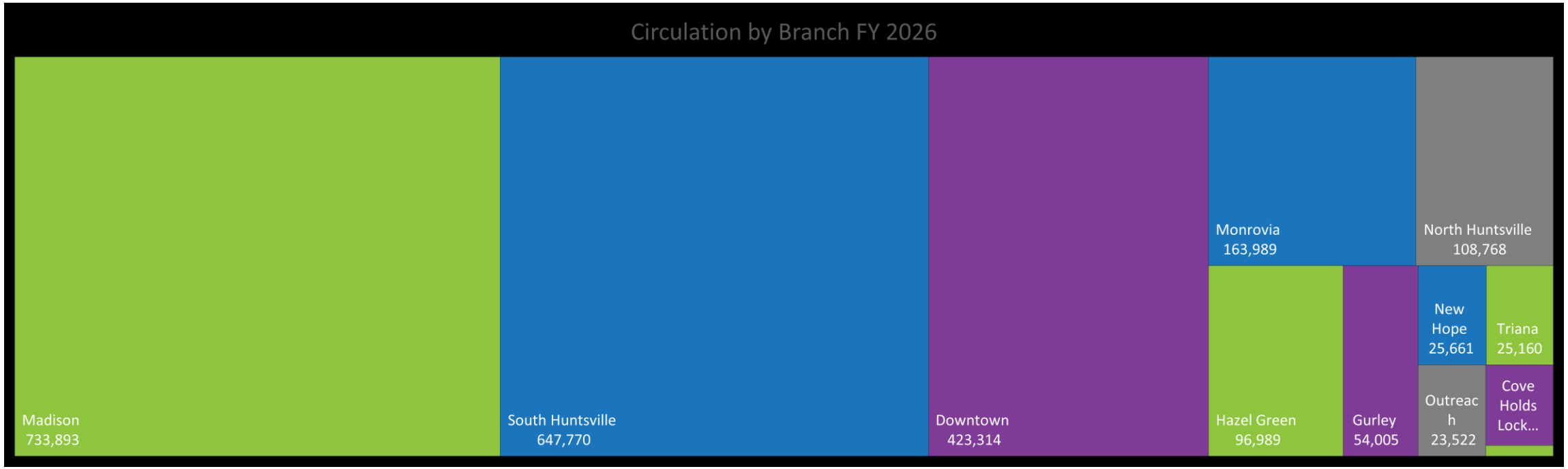


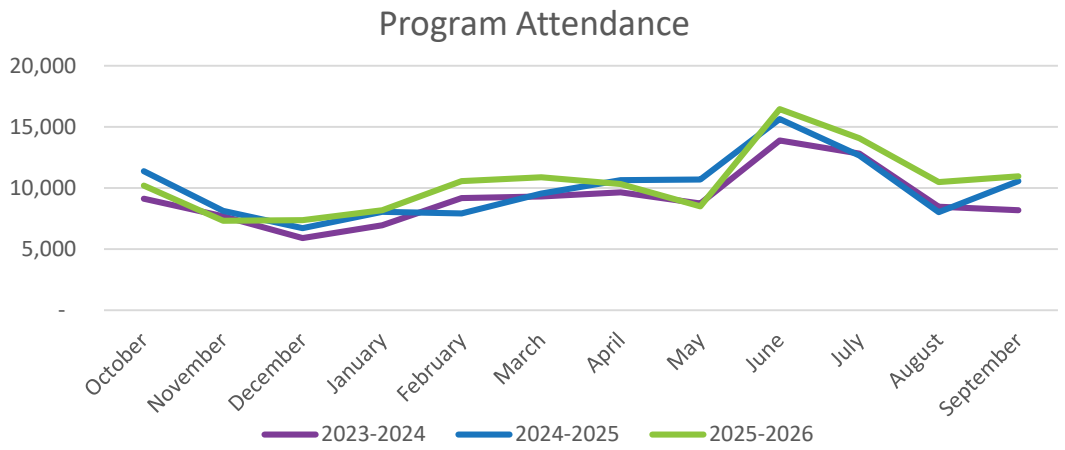


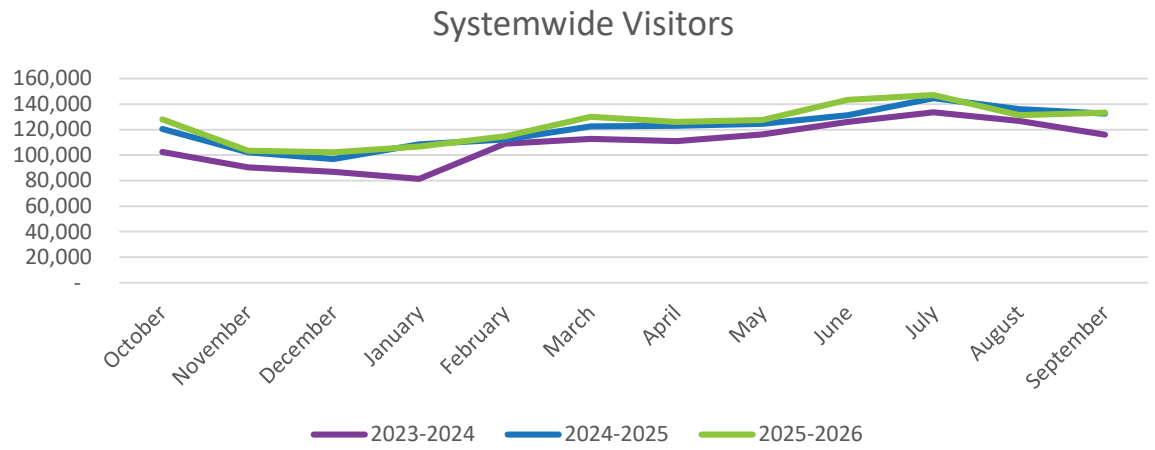


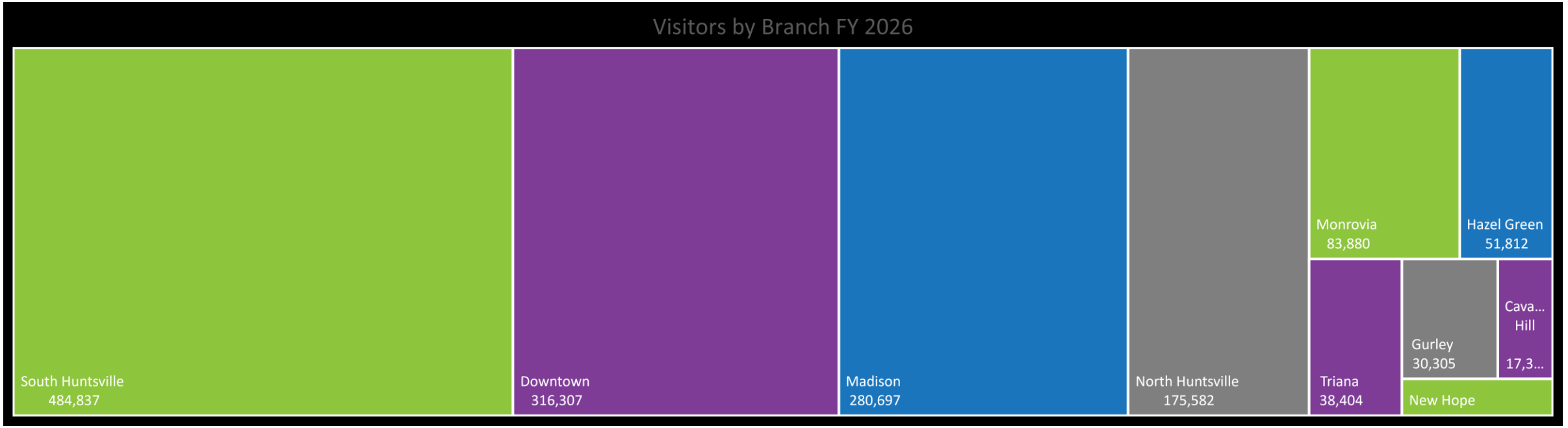

Systemwide Circulation
300,000
250,000
200,000
150,000
100,000
50,000
-
October
November
December
January
February
March
April
May
June
July
August
September
2023-2024
2024-2025
2025-2026


Downloadables
45,000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
October
November
December
January
February
March
April
May
June
July
August
September
2023-2024
2024-2025
2025-2026

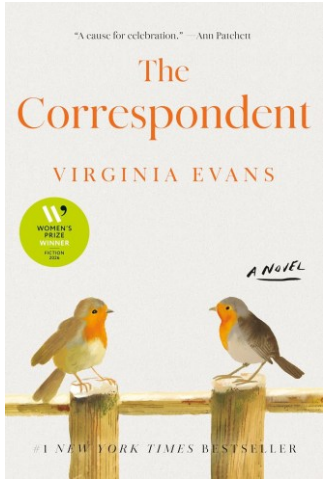

Circulation by Branch FY 2026
Madison
733,893
South Huntsville
647,770
Downtown
423,314
Monrovia
163,989
Hazel Green
96,989
Gurley
54,005
North Huntsville
108,768
New Hope
25,661
Triana
25,160
Outreach
23,522
Cove Holds Lock...


Program Attendance
20,000
15,000
10,000
5,000
-
October
November
December
January
February
March
April
May
June
July
August
September
2023-2024
2024-2025
2025-2026

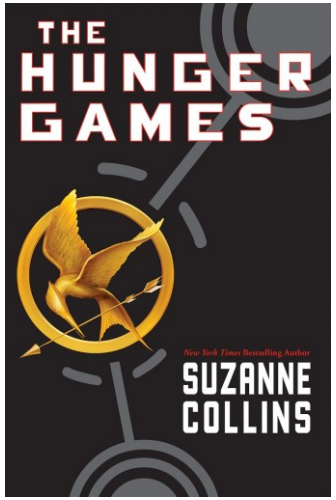

Systemwide Visitors
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
October
November
December
January
February
March
April
May
June
July
August
September
2023-2024
2024-2025
2025-2026


Visitors by Branch FY 2026
South Huntsville
484,837
Downtown
316,307
Madison
280,697
North Huntsville
175,582
Monrovia
83,880
Hazel Green
51,812
Triana
38,404
Gurley
30,305
Cava...
Hill
17,3...
New Hope

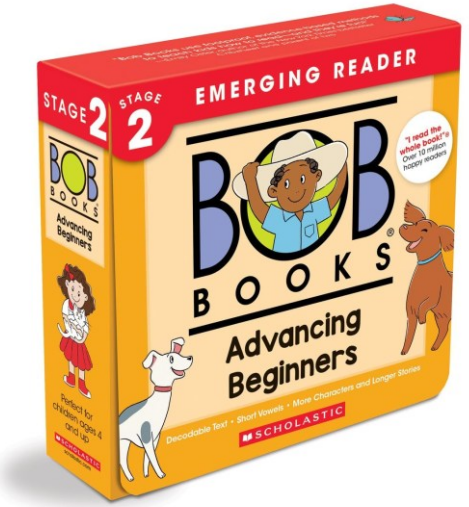
Books We Loved in September and October



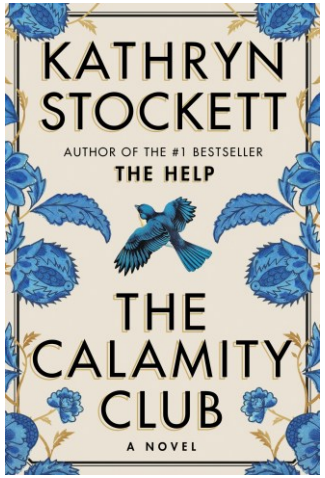
Top circulating adult book (print):
The Correspondent by Virginia Evans
149 Checkouts



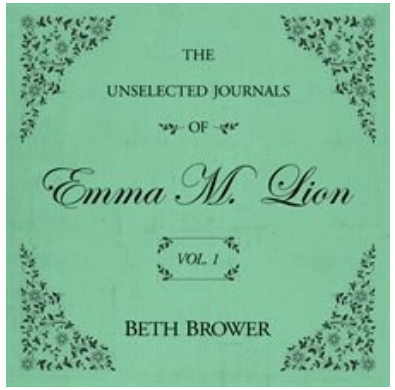
Top circulating YA book (print):
The Hunger Games by Suzanne Collins
84 Checkouts



Top circulating juvenile book (print):
Bob Books: Advancing Beginners
by Bobby Lynn Maslen
152 Checkouts



Highest demand book (print):
The Calamity Club by Kathryn Stockett
160 Holds



Top circulating digital audiobook:
The Unselected Journals of Emma M. Lion:
Volume 1 by Beth Brower
234 Checkouts



Top circulating ebook:
Verity by Colleen Hoover
120 Checkouts

September & October Programming

- 981 Programs
- 23,955 Attendees
- 258,610 Library Visitors Systemwide



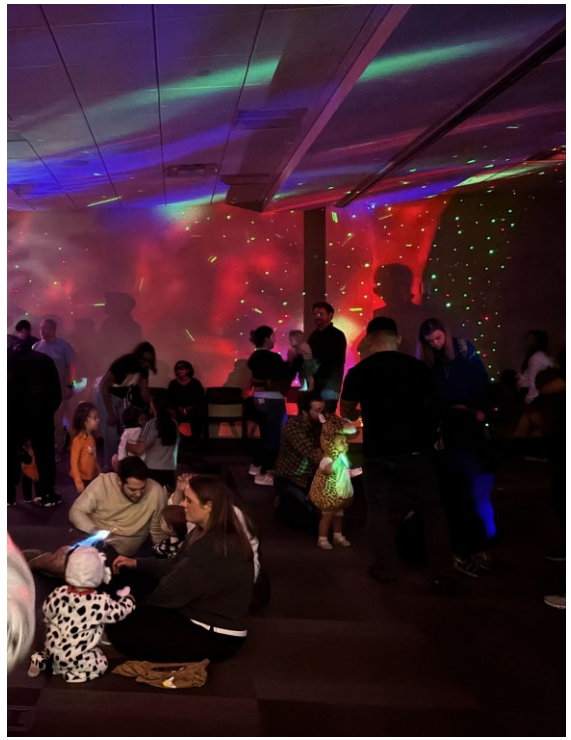
Cavalry Hill Community Family Game Night: 108 Attendees



Clift Farm Storytime on the Green with Outreach: 120 Attendees



Not-so-Spooky Halloween Bash at Monrovia: 113 Attendees



Baby's First Halloween Rave at Madison: Over 300 Attendees

Madison County District 3
9th Annual Food & Fellowship Community Day



Tillman D. Hill Public Library of Hazel Green
35th Anniversary Celebration



Strategic Plan Updates

Prepared People & a Connected Culture
De-escalation Training at Staff Development Day with Aspire Counseling & Consulting Services



Future Ready Place & Spaces
Madison Public Library Studio Open House
December 5, 10 a.m. -1 p.m.



Learning, Connection, & Community Impact

Huntsville City Planning Department
National Community Planning Month



Upcoming Events

12th Annual Huntsville Christmas Parade
December 1



Polar Express Christmas On Main
December 4



West Huntsville Holds Locker Ribbon Cutting
December 7, 1:30 p.m.



Winter Art Show + Tree Trail at Triana
December 9, 4 p.m.



Christmas Concert at Downtown
December 12, 6:30 p.m.



October 2026 HMCPL Statistics

Systemwide Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	254,563	235,632	230,336	-2.25%
November	228,833	213,516		
December	222,409	206,287		
January	232,744	219,809		
February	232,769	211,621		
March	251,114	234,283		
April	241,256	217,179		
May	247,708	235,438		
June	262,194	256,406		
July	276,461	263,906		
August	265,810	258,996		
September	245,941	236,546		
Year	2,961,802	2,789,619	230,336	

Systemwide totals include downloadables.

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

hmcpl.org				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	1,302,802	4,497,198	2,829,012	-37.09%
November	1,154,788	3,027,126		
December	740,217	1,061,065		
January	1,092,199	1,374,112		
February	3,173,713	1,120,545		
March	1,806,841	1,141,105		
April	1,757,554	996,089		
May	2,147,226	1,126,728		
June	624,764	1,416,303		
July	712,466	1,439,272		
August	3,019,405	1,070,604		
September	3,873,606	922,467		
Year	21,405,581	19,192,614	2,829,012	

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

Downloadables				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	36,546	39,969	38,489	-3.70%
November	33,914	38,738		
December	35,331	37,773		
January	38,294	40,038		
February	34,091	35,485		
March	36,169	35,261		
April	34,963	37,007		
May	37,835	39,919		
June	37,333	40,184		
July	38,678	40,536		
August	38,406	39,817		
September	36,608	38,464		
Year	438,168	463,191	38,489	

*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				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	620	797	399	-49.94%
November	503	548		
December	1,327	1,050		
January	1,419	682		
February	879	562		
March	1,290	464		
April	1,373	655		
May	1,154	831		
June	1,229	699		
July	731	666		
August	1,193	917		
September	593	666		
Year	12,311	8,537	399	

*Music Downladables includes Blast and Hoopla (music)

Wi-Fi # of Logins				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	21,588	19,665	20,417	3.82%
November	18,100	16,241		
December	17,326	15,997		
January	17,766	16,625		
February	18,723	18,189		
March	20,077	19,430		
April	21,061	19,814		
May	20,778	18,701		
June	20,229	20,579		
July	23,092	21,765		
August	21,542	20,242		
September	20,953	22,349		
Year	241,235	229,597	20,417	

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

Public Computer Use				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	6,044	5,877	5,443	-7.38%
November	4,925	4,865		
December	5,079	5,137		
January	5,681	5,130		
February	5,832	5,928		
March	6,178	6,123		
April	5,699	6,029		
May	5,768	5,319		
June	6,097	5,981		
July	7,005	6,393		
August	6,731	6,022		
September	6,245	5,769		
Year	71,284	68,573	5,443	

Reference Questions				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	11,930	16,128	15,748	-2.36%
November	14,005	10,841		
December	12,366	10,427		
January	16,385	11,609		
February	15,296	9,452		
March	13,695	10,862		
April	12,318	10,864		
May	12,378	12,358		
June	11,733	10,744		
July	12,896	9,718		
August	12,197	10,419		
September	15,018	12,837		
Year	160,217	136,259	15,748	

Online Database Use				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	42,205	61,025	61,888	1.41%
November	34,783	71,261		
December	30,511	181,779		
January	69,861	19,173		
February	67,281	32,997		
March	50,900	79,709		
April	56,268	35,189		
May	18,970	25,702		
June	23,262	28,327		
July	32,681	55,964		
August	55,639	26,315		
September	28,986	32,350		
Year	511,347	649,791	61,888	

*December 2024 missing Britannica and EBSCO

*September 2025 missing Britannica

New Library Card Signups				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	1,752	1,969	1,651	-16.15%
November	1,412	1,451		
December	1,343	1,390		
January	2,010	1,936		
February	1,879	1,748		
March	2,060	1,794		
April	1,694	1,536		
May	2,090	2,196		
June	2,320	2,544		
July	2,402	2,292		
August	2,086	2,159		
September	2,051	2,032		
Year	23,099	23,047	1,651	

*Includes Online Registrations

Cavalry Hill Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	342	316	224	-29.11%
November	384	250		
December	426	223		
January	262	181		
February	263	184		
March	245	207		
April	283	166		
May	305	232		
June	388	340		
July	474	309		
August	354	204		
September	282	168		
Year	4,008	2,780	224	

Cove Holds Locker Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	1,475	1,425	1,929	35.37%
November	1,576	1,320		
December	1,404	1,221		
January	1,762	1,509		
February	1,856	1,744		
March	1,624	1,978		
April	1,472	1,918		
May	1,540	1,750		
June	1,567	1,914		
July	1,591	1,855		
August	1,677	2,031		
September	1,643	1,867		
Year	19,187	20,532	1,929	

Downtown Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	40,163	34,241	34,849	1.78%
November	36,445	30,783		
December	34,833	30,938		
January	34,088	32,837		
February	39,739	32,128		
March	43,458	36,704		
April	40,909	32,889		
May	38,255	35,461		
June	41,190	40,414		
July	44,231	41,846		
August	40,727	41,016		
September	37,884	34,102		
Year	471,922	423,359	34,849	

Gurley Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	5,223	4,875	4,688	-3.84%
November	4,975	4,318		
December	4,870	4,136		
January	4,961	4,482		
February	4,554	4,317		
March	4,762	5,146		
April	5,031	4,190		
May	4,785	3,725		
June	5,160	4,350		
July	5,799	4,926		
August	4,963	5,033		
September	5,504	4,507		
Year	60,587	54,005	4,688	

Hazel Green Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	9,149	7,806	8,231	5.44%
November	7,434	7,128		
December	7,458	7,417		
January	7,695	7,902		
February	7,998	7,535		
March	8,812	8,547		
April	8,876	7,596		
May	9,089	8,263		
June	9,906	7,856		
July	10,410	8,870		
August	9,752	9,207		
September	8,491	8,862		
Year	105,070	96,989	8,231	

Madison Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	67,866	62,550	60,230	-3.71%
November	59,793	55,686		
December	57,948	53,278		
January	61,846	57,170		
February	59,040	55,788		
March	66,288	61,411		
April	63,116	55,330		
May	65,011	62,122		
June	71,006	67,820		
July	75,172	70,845		
August	71,339	67,500		
September	63,935	64,393		
Year	782,360	733,893	60,230	

Monrovia Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	15,313	13,635	13,272	-2.66%
November	14,665	12,424		
December	13,522	12,299		
January	13,492	13,073		
February	13,316	12,574		
March	13,981	13,755		
April	14,122	13,198		
May	15,104	13,642		
June	15,354	15,657		
July	16,568	15,763		
August	16,509	14,784		
September	15,808	13,185		
Year	177,754	163,989	13,272	

New Hope Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	2,641	1,983	1,956	-1.36%
November	2,242	1,787		
December	2,049	1,683		
January	1,974	1,725		
February	1,950	1,950		
March	2,161	2,331		
April	2,197	2,271		
May	2,283	2,327		
June	2,582	2,727		
July	2,556	2,499		
August	2,537	2,415		
September	2,096	1,963		
Year	27,268	25,661	1,956	

North Huntsville Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	11,090	8,707	9,147	5.05%
November	9,853	7,710		
December	8,557	7,274		
January	8,689	7,604		
February	9,263	8,564		
March	10,031	9,667		
April	10,110	9,025		
May	9,792	8,534		
June	10,020	10,628		
July	11,037	10,987		
August	10,158	10,980		
September	9,445	9,088		
Year	118,045	108,768	9,147	

Outreach Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	2,873	2,143	2,213	3.27%
November	1,294	1,770		
December	2,913	2,714		
January	2,763	2,298		
February	1,928	1,675		
March	1,597	3,102		
April	2,102	1,225		
May	956	1,159		
June	1,531	1,712		
July	1,274	1,140		
August	2,171	2,222		
September	2,078	2,362		
Year	23,480	23,522	2,213	

South Huntsville Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	60,006	55,754	52,688	-5.50%
November	54,952	49,412		
December	51,888	45,523		
January	55,389	49,405		
February	57,048	47,799		
March	60,016	54,045		
April	59,258	50,310		
May	60,869	56,080		
June	64,037	60,609		
July	65,795	62,043		
August	64,745	61,448		
September	60,193	55,342		
Year	714,196	647,770	52,688	

Triana Circulation				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	1,876	2,228	2,425	8.84%
November	1,306	2,190		
December	1,210	1,808		
January	1,529	1,585		
February	1,723	1,878		
March	1,970	2,129		
April	2,107	2,054		
May	1,884	2,224		
June	2,120	2,195		
July	2,876	2,287		
August	2,472	2,339		
September	1,974	2,243		
Year	23,047	25,160	2,425	

West Huntsville Holds Locker Circulation	
	FY2027
October	-
November	
December	
January	
February	
March	
April	
May	
June	
July	
August	
September	
Year	-

*Officially opened in November

Cavalry Hill Visitors				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	1,818	1,509	1,966	30.28%
November	1,301	1,265		
December	1,245	1,266		
January	1,398	1,223		
February	1,336	1,246		
March	1,655	1,374		
April	1,638	1,334		
May	1,617	1,339		
June	1,782	2,091		
July	2,129	1,835		
August	1,706	1,501		
September	1,541	1,397		
Year	19,166	17,380	1,966	

Downtown Visitors				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	28,369	27,180	26,637	-2.00%
November	22,716	20,898		
December	21,780	21,739		
January	23,850	23,423		
February	25,468	25,992		
March	25,851	27,816		
April	25,022	26,722		
May	25,626	26,034		
June	26,492	30,119		
July	29,632	32,424		
August	27,927	24,853		
September	27,047	29,107		
Year	309,780	316,307	26,637	

*Downtown Closed for Maintenance August 5th-10th, half day 11th, 2026

Gurley Visitors				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	1,217	2,655	2,465	-7.16%
November	1,019	1,988		
December	1,910	2,282		
January	2,332	2,469		
February	2,292	2,569		
March	2,292	2,927		
April	2,959	2,815		
May	2,746	2,201		
June	3,034	2,804		
July	2,876	2,667		
August	2,117	2,348		
September	2,719	2,580		
Year	27,513	30,305	2,465	

Hazel Green Visitors				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	2,963	4,261	4,671	9.62%
November	2,324	3,667		
December	3,195	3,720		
January	3,845	4,160		
February	4,262	4,099		
March	4,595	4,653		
April	4,308	4,344		
May	5,008	4,501		
June	5,402	4,052		
July	4,993	5,495		
August	4,678	4,653		
September	4,400	4,207		
Year	49,973	51,812	4,671	

Madison Visitors				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	22,865	23,849	21,688	-9.06%
November	19,330	19,366		
December	17,274	18,867		
January	17,970	20,468		
February	16,615	20,326		
March	20,694	23,394		
April	20,761	22,217		
May	23,745	25,644		
June	22,926	28,400		
July	28,387	28,383		
August	29,068	25,516		
September	25,454	24,267		
Year	265,089	280,697	21,688	

Monrovia Visitors				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	4,581	6,717	7,275	8.31%
November	4,157	5,467		
December	5,420	5,886		
January	6,447	6,618		
February	6,507	6,382		
March	6,719	6,780		
April	6,965	7,254		
May	7,827	7,754		
June	8,092	8,695		
July	8,229	8,131		
August	7,394	7,062		
September	6,908	7,134		
Year	79,246	83,880	7,275	

*August 2026 Monrovia Closed half day 28th, full day 29th & 31st, 2026

New Hope Visitors				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	1,100	1,288	1,213	-5.82%
November	893	890		
December	869	896		
January	941	1,031		
February	968	1,104		
March	1,082	1,281		
April	1,047	1,357		
May	1,172	1,215		
June	1,226	1,605		
July	1,333	1,434		
August	1,223	1,321		
September	1,248	1,250		
Year	13,102	14,672	1,213	

North Huntsville Visitors				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	15,106	15,140	15,032	-0.71%
November	12,079	12,090		
December	10,768	10,752		
January	11,532	11,218		
February	12,415	13,438		
March	14,455	15,688		
April	14,776	15,158		
May	12,563	15,133		
June	14,880	16,684		
July	16,245	16,780		
August	15,627	16,978		
September	15,697	16,523		
Year	166,143	175,582	15,032	

South Huntsville Visitors				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	40,441	41,209	39,962	-3.03%
November	36,623	34,482		
December	32,573	33,736		
January	37,642	34,917		
February	38,996	37,419		
March	41,518	42,683		
April	42,267	41,362		
May	41,056	40,302		
June	43,880	44,857		
July	46,801	46,185		
August	43,954	44,849		
September	43,690	42,836		
Year	489,441	484,837	39,962	

Triana Visitors				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	2,085	4,139	4,373	5.65%
November	1,638	3,254		
December	1,960	3,122		
January	2,429	1,264		
February	3,445	2,196		
March	3,590	3,512		
April	3,388	3,469		
May	3,162	3,377		
June	3,493	3,947		
July	3,985	3,757		
August	2,412	2,340		
September	3,900	4,027		
Year	35,487	38,404	4,373	

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

Systemwide Visitors				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	120,545	127,947	125,282	-2.08%
November	102,080	103,367		
December	96,994	102,266		
January	108,386	106,791		
February	112,304	114,771		
March	122,451	130,108		
April	123,131	126,032		
May	124,522	127,500		
June	131,207	143,254		
July	144,610	147,091		
August	136,106	131,421		
September	132,604	133,328		
Year	1,454,940	1,493,876	125,282	

Cavalry Hill Program Attendance				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	74	14	286	1942.86%
November	7	-		
December	7	-		
January	-	-		
February	-	32		
March	125	8		
April	75	4		
May	22	9		
June	409	357		
July	196	132		
August	-	18		
September	26	23		
Year	941	597	286	

Downtown Program Attendance				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	2,429	2,518	3,565	41.58%
November	1,450	1,380		
December	1,345	1,415		
January	1,632	1,678		
February	1,614	1,896		
March	1,517	1,747		
April	1,697	1,810		
May	2,014	2,375		
June	3,486	3,792		
July	2,793	3,268		
August	1,894	1,889		
September	1,890	2,166		
Year	23,761	25,934	3,565	

Gurley Program Attendance				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	236	322	357	10.87%
November	216	244		
December	194	240		
January	284	301		
February	273	324		
March	244	457		
April	370	315		
May	313	201		
June	572	412		
July	342	452		
August	147	114		
September	299	310		
Year	3,490	3,692	357	

Hazel Green Program Attendance				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	311	292	289	-1.03%
November	275	278		
December	171	290		
January	243	341		
February	281	310		
March	361	395		
April	337	353		
May	414	398		
June	859	536		
July	329	679		
August	260	221		
September	319	256		
Year	4,160	4,349	289	

Madison Program Attendance				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	2,514	2,018	2,590	28.34%
November	1,400	1,292		
December	1,516	2,074		
January	1,537	1,558		
February	1,848	3,056		
March	2,295	2,638		
April	2,239	2,346		
May	3,227	1,463		
June	2,484	2,813		
July	2,525	2,947		
August	2,315	3,504		
September	1,443	1,998		
Year	25,343	27,707	2,590	

Monrovia Program Attendance				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	532	413	528	27.85%
November	530	342		
December	222	219		
January	266	336		
February	288	413		
March	515	417		
April	486	536		
May	717	659		
June	1,052	945		
July	489	449		
August	664	391		
September	332	449		
Year	6,093	5,569	528	

New Hope Program Attendance				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	782	272	344	26.47%
November	180	119		
December	131	81		
January	126	143		
February	112	180		
March	202	254		
April	226	328		
May	270	207		
June	365	632		
July	295	307		
August	175	296		
September	184	313		
Year	3,048	3,132	344	

North Huntsville Program Attendance				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	414	380	885	132.89%
November	363	342		
December	308	288		
January	392	333		
February	344	541		
March	508	612		
April	445	505		
May	491	571		
June	1,336	1,305		
July	702	844		
August	175	512		
September	445	553		
Year	5,923	6,786	885	

South Huntsville Program Attendance				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	3,042	2,938	2,614	-11.03%
November	2,663	2,127		
December	1,769	1,716		
January	2,679	2,470		
February	2,375	2,699		
March	3,001	3,007		
April	3,820	2,957		
May	2,175	2,433		
June	4,493	4,944		
July	4,508	4,017		
August	2,302	3,312		
September	4,560	3,304		
Year	37,387	35,924	2,614	

Triana Program Attendance				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	188	145	140	-3.45%
November	95	208		
December	144	256		
January	106	146		
February	170	208		
March	213	237		
April	181	193		
May	168	142		
June	582	600		
July	409	445		
August	88	90		
September	170	153		
Year	2,514	2,823	140	

Outreach Program Attendance				
	FY2025	*FY2026*	*FY2027*	*% +/-*
October	851	887	1,390	56.71%
November	948	990		
December	902	795		
January	794	864		
February	603	894		
March	559	1,104		
April	774	970		
May	876	26		
June		106		
July	56	28		
August	-	129		
September	903	1,442		
Year	7,266	8,235	1,390	

Systemwide Program Attendance				
	FY2025	*FY2026*	*FY2026*	*% +/-*
October	11,373	10,199	12,988	27.35%
November	8,127	7,322		
December	6,709	7,374		
January	8,059	8,170		
February	7,908	10,553		
March	9,540	10,876		
April	10,650	10,317		
May	10,687	8,484		
June	15,638	16,442		
July	12,644	14,081		
August	8,020	10,480		
September	10,571	10,967		
Year	119,926	125,265	12,988	

*FY24 and FY25 program attendance numbers from annual statistics

Number of Library Programs by Branch									
	Cavalry Hill			Downtown			Gurley		
	FY2025	*FY2026*	*FY2027*	*FY2025*	*FY2026*	*FY2027*	*FY2025*	*FY2026*	*FY2027*
October	9	4	24	130	134	140	16	18	19
November	5	8		99	118		14	15	
December	2	-		84	111		12	14	
January	3	5		108	124		19	20	
February	-	9		110	134		20	21	
March	8	4		108	147		24	26	
April	7	5		108	150		26	23	
May	5	10		104	129		13	11	
June	11	12		145	180		20	15	
July	7	5		137	166		19	15	
August	-	-		121	120		13	6	
September	5	3		135	137		17	17	
Year	62	65		1,389	1,650		213	201	

	Hazel Green			Madison			Monrovia		
	FY2025	*FY2026*	*FY2027*	*FY2025*	*FY2026*	*FY2027*	*FY2025*	*FY2026*	*FY2027*
October	16	18		103	88	110	25	21	26
November	15	15		76	79		20	18	
December	11	16		75	81		13	16	
January	13	16		86	84		14	20	
February	16	15		92	102		14	23	
March	18	21		104	104		20	22	
April	19	20		107	102		22	24	
May	12	17		87	79		17	17	
June	17	12		110	107		26	29	
July	12	17		107	96		18	18	
August	15	9		98	91		19	19	
September	17	14		97	109		21	24	
Year	181	190		1,142	1,122		229	251	

	New Hope			North Huntsville			South Huntsville		
	FY2025	*FY2026*	*FY2027*	*FY2025*	*FY2026*	*FY2027*	*FY2025*	*FY2026*	*FY2027*
October	18	31	31	38	40	48	67	63	75
November	19	26		32	36		51	51	
December	23	25		27	27		40	49	
January	18	25		38	39		50	65	
February	21	30		37	42		51	65	
March	22	35		41	49		54	81	
April	21	31		50	44		66	75	
May	18	26		28	36		40	60	
June	32	30		52	52		56	82	
July	27	31		43	40		59	77	
August	26	32		28	41		49	71	
September	28	31		45	46		66	61	
Year	273	353		459	492		649	800	

	Triana			Outreach			Total Number of Library Programs		
	FY2025	*FY2026*	*FY2027*	*FY2025*	*FY2026*	*FY2027*	*FY2025*	*FY2026*	*FY2026*
October	14	16	15	25	28	35	461	461	523
November	13	16		24	26		368	408	0
December	17	15		24	28		328	382	0
January	14	11		16	25		379	434	0
February	14	17		15	25		390	483	0
March	15	19		16	28		430	536	0
April	15	15		23	31		464	520	0
May	14	12		-	5		338	402	0
June	34	27		-	5		503	551	0
July	28	25		1	4		458	497	0
August	10	8		-	8		379	408	
September	17	18		24	37		472	458	0
Year	205	199		168	250		4,970	5,540	523

2027 Library Board Meetings

All meetings begin at 4:00 pm

January 26, 2027*

March 16, 2027

May 18, 2027

July 20, 2027

September 28, 2027**

November 16, 2027

***4th Tuesday**

****4th Tuesday to approve FY28 Budget**

Huntsville-Madison County Public Library
Building Maintenance
September - October 2026

Date	Name	Memo	Amount	Total
MAIN				
SEPTEMBER INVOICES PAID				
10/04/2026	The Home Depot Credit Services	SUPPLIES FOR WATER FOUNTAIN	111.15	
10/09/2026	City of Huntsville	CARP WO 206720	1,901.12	
10/09/2026	City of Huntsville	HVAC WO 206983	4,627.19	
10/09/2026	City of Huntsville	CONTROLS WO 207585	262.35	
10/23/2026	City of Huntsville	PLUMB WO 210344	54.35	
10/23/2026	City of Huntsville	PLUMB WO 210394	54.35	
10/23/2026	City of Huntsville	PLUMB WO 210562	54.35	
		TOTAL FOR SEPTEMBER		**7,064.86**
MAIN				
OCTOBER INVOICES PAID				
10/04/2026	The Home Depot Credit Services	SUPPLIES FOR WATER FOUNTAIN	111.15	
10/09/2026	City of Huntsville	CARP WO 206720	1,901.12	
10/09/2026	City of Huntsville	HVAC WO 206983	4,627.19	
10/09/2026	City of Huntsville	CONTROLS WO 207585	262.35	
		TOTAL FOR OCTOBER		**6,901.81**
		TOTAL BUILDING MAINTENANCE		**13,966.67**

Huntsville-Madison County Public Library
Building Maintenance
September - October 2026

SOUTH HUNTSVILLE				
SEPTEMBER INVOICES PAID				
10/09/2026	City of Huntsville	CARP WO 207364	364.68	
10/09/2026	City of Huntsville	CARP WO 207779	54.35	
10/23/2026	City of Huntsville	CARP WO 209411	1,162.70	
10/23/2026	City of Huntsville	HVAC WO 209992	163.05	
10/23/2026	City of Huntsville	ELEC WO 210595	54.35	
10/23/2026	City of Huntsville	PLUMB WO 210707	65.56	
		TOTAL FOR SEPTEMBER		**1,864.69**
SOUTH HUNTSVILLE				
OCTOBER INVOICES PAID				
10/09/2026	City of Huntsville	CARP WO 207364	364.68	
10/09/2026	City of Huntsville	CARP WO 207779	54.35	
		TOTAL FOR OCTOBER		**419.03**
		TOTAL BUILDING MAINTENANCE		**2,283.72**

Huntsville-Madison County Public Library
Building Maintenance
September - October 2026

NORTH HUNTSVILLE			
SEPTEMBER INVOICES PAID			
10/09/2026	City of Huntsville	CARP WO 207867	364.86	
10/09/2026	City of Huntsville	PLUMB WO 207913	54.35	
10/09/2026	City of Huntsville	HVAC WO 207995	67.94	
10/09/2026	City of Huntsville	CARP WO 207995A	163.05	
10/23/2026	City of Huntsville	PLUMB WO 209783	54.35	
10/23/2026	City of Huntsville	PLUMB WO 210308	81.53	
10/23/2026	City of Huntsville	ELEC WO 210309	144.03	
		TOTAL FOR SEPTEMBER		**930.11**
NORTH HUNTSVILLE			
OCTOBER INVOICES PAID			
10/09/2026	City of Huntsville	CARP WO 207867	364.86	
10/09/2026	City of Huntsville	PLUMB WO 207913	54.35	
10/09/2026	City of Huntsville	HVAC WO 207995	67.94	
10/09/2026	City of Huntsville	CARP WO 207995A	163.05	
		TOTAL FOR OCTOBER		**650.20**
		TOTAL BUILDING MAINTENANCE		**1,580.31**
		TOTAL SYSTEM MAINTENANCE		**17,830.70**

2025 Statement of Concern Submissions

Submitted	Title	Author	Format	Status	Decision	Completion Date
1/12/2025	The End of the Fxxxing 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 explicity 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	Completed	Mailed 3/13/26. Letter received 3/16/26. Committee recommended to keep book in collection with no changes in placement.	3/16/2026
3/10/2026	The Absolutely True Diary of a Part-Time Indian	Sherman Alexie	Book	Completed	Mailed 5/8/26. Emailed 5/18/26.Committee recommended to keep book in collection with no changes in placement	5/18/2026
6/5/2026	Flor Fights Back : A Stonewall Riots Survival Story	Joy Michael Ellison	Book	In Process	Emailed 8/5/26. 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.	
7/7/2026	Is It Wrong to Try to Pick Up Girls In a Dungeon? Volume 1	Fujino Omori	Book	Completed	Mailed 9/4/26. Letter received 9/10/26. Committee recommended to keep book in collection with no changes to placement.	9/10/2026
8/24/2026	Undercover Princess (Rosewood Hall series)	Connie Glynn	Book	Completed	Mailed 10/23/26. Letter received 10/26/26. Committee recommended title and rest of series be moved to Young Adult collection.	10/26/2026
10/29/2056	The Idhun Chronicles. Vol 1, The Resistance, Search	Laura Gallego Garcia	Book	In Process		