

**Bastrop Public Library Board Meeting
AGENDA**

**Bastrop Public Library
1100 Church Street
Bastrop, TX 78602**



November 4, 2019 at 6:00 P.M.

Bastrop Public Library Board meetings are available to all persons regardless of disability. If you require special assistance, please contact the City Secretary at (512) 332-8800, or write to 1311 Chestnut Street, Bastrop, TX 78602, or call Relay Texas through a T.D.D. (Telecommunication Device for the Deaf) at 1-800-735-2989 at least 48 hours in advance of the meeting.

1. CALL TO ORDER

2. CITIZEN COMMENTS

At this time, three (3) minute comments will be taken from the audience on any topic. To address the Council, please submit a fully completed request card to the Board Secretary prior to the meeting. In accordance with the Texas Open Meetings Act, if a citizen discusses any item not on the agenda, the Commission cannot discuss issues raised or make any decision at this time. Issues may be referred to City Staff for research and possible future action.

To address the Library Board concerning any item on the agenda, please submit a fully completed request card to the Board Secretary prior to the meeting.

3. ANNOUNCEMENTS

4. STAFF REPORT

- 4A. Monthly report on Library activities.
- 4B. Monthly report on Friends of the Bastrop Public Library.
- 4C. Monthly statistical report.
- 4D. Monthly Detail Listing Library Board Fund.

5. CONSENT AGENDA

- 5A. Consider action to approve Bastrop Public Library Board minutes from the October 7, 2019 regular meeting.

6. ITEMS FOR INDIVIDUAL CONSIDERATION & DISCUSSION

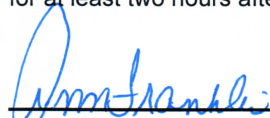
- 6A. Election of officers for 2019—2020.
- 6B. Review of Library Board Charter and Bylaws.
- 6C. Discussion of Library Open House.

7. UPDATES

- 7A. Update on the City Fee Schedule going into effect January 1, 2020.
- 7B. Update on the Library's September 2019 collection inventory.
- 7C. Individual requests from Library Board members for items to be listed on future agendas.

8. ADJOURNMENT

I, the undersigned authority, do hereby certify that this Notice of Meeting is posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance to the City of Bastrop City Hall, a place of convenience that is readily accessible to the public, as well as to the City's website, www.cityofbastrop.org. Said Notice was posted on the following date and time: Thursday, October 31, 2019, at 12:00 p.m. and will remain posted for at least two hours after said meeting has convened.



Ann Franklin, City Secretary

Bastrop Public Library Board Meeting Minutes

October 7, 2019

Call to Order:

The meeting was called to order at 6:00 p.m. by the President, Mrs. Mary Jo Jenkins

Members presented were:

Mary Jo Jenkins, Rebecca Bennett, Lese Neese, Jamie McDonald, Barbara Clemons, Mayor Connie Schroeder, Becca Sexton, Jennifer Leisure, and Sally Keinarth

Citizen Comments:

Becca read a letter from a concerned citizen about the effects of a HEB sign in the teen room. She responded by explaining that HEB was a proud sponsor in building and supporting the Bastrop Public Library in this community.

Announcements:

Mayor Schroeder announced the training for all board members to be held on Thursday, Oct 24, 2019 at 6:30 p.m. at City Hall. She would encourage everyone to participate. There will be an online training provided also.

Staff Report:

Monthly report on Library activities was made by Becca Sexton. She stated that the 3D printer is still out of commission. The library did sign a two-year contract to receive the Beanstack mobile app for the Summer Reading Program next year.

The Lap sit story time for babies, ages 0-18 months, will begin in October. The Adult Book Club in begin in January 2020.

All other activities were attached under Noteworthy Items from Becca.

Monthly report on the Friends of the Bastrop Public Library:

Their meetings were Tuesday, September 24, and Oct 1. Mainly Mayor Schroeder will be recognizing National Friends of Libraries the week of October 20-26 at 6:30p.m. at City Hall.

Friends of the Library will be giving up to two scholarships to high school graduates in 2020.

All other information will be attached.

Monthly statistical report:

Information was given comparing 2018 to 2019 changes in Circulation, Door Count, Program Attendance, Computer Usage, Reference Assistance, and Meeting Room Use. All other information will be found in the attachment.

Monthly Detail Listing Library Board Fund:

No major comments made.

Consent Agenda:

The minutes were read silently with a motion to approved by the President.

Items for Individual consideration and discussion

Open House will be December 14, starting at 9:00 a.m. and ending at 4 p.m. Each member was asked to donate three dozen cookies. Please bring your cookies on Friday, Dec. 13th, to the library. This is we are asking to Igloos with a sprout to serve the hot chocolate and coffee. A sign-up sheet was passed around so everyone could choose their station to work, on that Saturday.

Updates:

The Beanstack app was discussed earlier. The election of officers and the Christmas open house will be discussed at the next board meeting.

Adjournment: 6:35 p.m.

Respectfully submitted _____

Barbara Clemons, substitute Secretary

Approved _____

Mary Jo Jenkins, President

Bastrop Public Library Librarian's Report November 4, 2019

1. Library Statistics comparing September 2019 to September 2018

	2019	2018	% Change
Circulation	11,565	11,576	0%
Door Count*	7,286	9,005	-19%
Program Attendance	453	544	-17%
Computer Usage	1,858	3,508	-47%
Reference Assistance	1,871	1,888	-1%
Meeting Room Use	272	263	3%

2. Library Statistics comparing FY2019 to FY2018

	2019	2018	% Change
Circulation	145,444	142,956	2%
Door Count*	100,363	114,567	-12%
Program Attendance	13,603	13,633	0%
Computer Usage	26,951	40,032	-33%
Reference Assistance	25,795	22,667	14%
Meeting Room Use	3,340	3,339	0%

3. Meetings and Training

October 8: City Council meeting proclamation recognizing National Friends of Libraries Week, attended by Library Director Becca Sexton and Library Associate Sheila Bowman

October 10: How the Library Can Help Students Navigate Mental Health webinar (School Library Connection), attended by Youth Services Librarian Bethany Dietrich

October 11: Meeting with the Bastrop County Audubon Society to discuss programming partnership, attended by Becca Sexton and Children's Services and Programming Supervisor Bonnie Pierson

October 14: Texas Library Association District 3 Fall Meeting in Austin, attended by Becca Sexton and Library Associate Cary Kittrell. Highlights included sessions about virtual reality in libraries; Interlibrary Loan policies; and designing library spaces.

October 15: Bringing Play to Adult Services Programming: It's Not Just for Kids webinar (Library Journal), attended by Bonnie Pierson, Bethany Dietrich, and Cary Kittrell

October 18: Central Texas Library System Annual Meeting in College Station, attended by Becca Sexton. Highlights included a report from the Texas State Library and Archives Commission; updates on the E-Read Texas program; and a tour of the George H.W. Bush Presidential Library and Museum.

October 22: Supporting Developing Readers: Collection Development for K—3rd Grade webinar (Colorado State Library), attended by Bonnie Pierson

October 23, 30: Patron-Driven Programming webinar (American Library Association), attended by Bonnie Pierson, Bethany Dietrich, and Library Associate Carmen Serna

October 25: Creating Awesome Supervisor Training: Best Practices and Techniques from the Library Field webinar (WebJunction), attended by Technical Services and Circulation Supervisor Ashley Guerrero

October 23: Monthly Community Organizations Active in Disaster meeting, attended by Becca Sexton. The group is reviewing its bylaws and planning for an exercise at the beginning of 2020.

Becca Sexton had multiple meetings with Assistant City Manager James Altgelt and the City's Communications team, Colin Guerra and Ryq Gullickson, about communicating upcoming fee changes to the community.

Becca Sexton had multiple meetings and phone calls with IT Director and a consultant from the Texas State Library and Archives Commission about applying for eRate funding to subsidize costs for high-speed internet access. In November, Becca will be presenting to City Council about eRate.

4. Programs

Youth Services staff have continued passive programming they started during the Summer Reading Program, in which the books and crafts for a do-it-yourself storytime are provided for families in the children's area of the library.

An average of 13 people a week have attended the Library's new Books 'n' Babies storytime for infants age 0—18 months since it started October 7.

80 children and families came to fire safety storytimes the week of October 21. Bastrop Firefighters came with a fire engine to do demonstrations and talk about fire safety.

Teen Librarian Bethany Dietrich attended Bastrop High School's Gay-Straight Alliance meeting on October 3 to share information about Library resources. Bethany will be starting a monthly book club at the High School in partnership with the club.

For several weeks in a row, beginning in September, teens played a Dungeons & Dragons campaign during Teen Thursdays. This program was so popular the teens have asked to continue it as a separate program that will take place on Friday afternoons.

This month, five teens participated in the Youth Volunteer Club, creating holiday-themed book bundles for the Library.

The Library's Chess Club was split into two programs beginning this month, one for children and one for adults, after adults expressed interest in having a time and place to get together to play.

Overall attendance, as of October 29:

Storytimes: 282

Teen Programs: 45

Crafters Anonymous: 6

5. Noteworthy Items

The Library's Fall Volunteer Appreciation Luncheon will be Thursday, November 7, 11am—1pm.

The Library will be closed on Saturday, November 9. The Hot Rods 'n' Heroes Veteran's Day car show will be taking place in the parking lot.

Repair work will begin on the leaking meeting room window at the end of November and is expected to take two weeks.

Though the Library is no longer taking donations for bricks and tiles there was a backlog of 17 bricks and one tile. A new vendor has been identified and the bricks and tile have been purchased.

Library Director Becca Sexton is working with Halee Dela Rosa from the City's Finance department to resolve an ongoing issue with the Austin American-Statesman. The Statesman was paid last December for a subscription beginning in November 2018, but service was cancelled the week of September 23 due to lack of payment. The Statesman has reinstated service but is billing the Library for a subscription beginning 10/3/19 when we should be paid through 11/24/19.

The 3D printer is still out of commission. Bethany Dietrich is working with a local hobbyist to repair the machine.

Respectfully submitted: Becca Sexton, Library Director

Bastrop Public Library
Friends of the Bastrop Public Library Report
November 4, 2019

1. The Friends of the Library have not met since the last Board meeting on October 7, 2019. Their next meeting is Tuesday, November 5.

2. Friends Board President Elizabeth Sims has resigned effective October 28, 2019. Library Director Becca Sexton will discuss recruitment of a new President at their meeting on November 5.

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
CIRCULATION SERVICES:													
Adult:													
000-099	11	13	18	27	19	21	10	12	21	24	24	21	221
100-199	67	47	50	71	80	61	72	56	63	95	135	69	866
200-299	61	25	44	45	39	44	36	42	65	53	74	29	557
300-399	98	94	102	125	118	116	131	116	145	160	186	106	1,497
400-499	6	7	5	8	6	15	8	1	4	5	16	12	93
500-599	50	48	27	64	45	45	40	49	45	43	80	32	568
600-699	261	226	249	325	263	325	284	304	328	350	524	327	3,766
700-799	81	62	68	115	95	125	120	95	105	126	214	101	1,307
800-899	25	21	27	40	36	37	25	23	37	44	60	34	409
92-920	44	52	71	75	78	79	69	71	81	82	146	69	917
900-999	130	92	110	125	130	105	97	89	122	107	170	107	1,384
Adult DVD's	1,886	1708	1,321	1,368	1,414	1323	1,216	1369	1,307	1,620	2,999	1,489	19,020
Adult Fiction	720	397	369	326	242	148	118	67	19	18	9	2	0
CHR	84	70	56	66	46	46	55	92	98	102	111	69	895
MYS	711	741	819	840	822	946	810	873	934	1,081	1,674	899	11,150
NOV	133	69	184	216	205	231	219	248	365	452	627	319	3,268
ROM	57	163	87	82	88	91	106	106	156	177	255	193	1,561
SFF	145	139	186	142	122	134	127	133	186	198	276	170	1,958
Wes	4	0	14	7	17	12	5	9	6	12	15	11	112
Adult Fiction CD's	422	384	319	346	379	374	372	372	358	346	497	303	4,472
Adult Large Print	741	706	668	636	603	751	662	621	704	645	1,297	649	8,683
Adult MP3 Book	17	14	7	7	6	3	6	9	8	10	21	14	122
Adult Music on CD	100	99	94	85	83	117	87	105	84	109	231	116	1,310
Adult Nonfiction CD'S	26	30	18	18	23	43	42	45	39	47	86	50	467
Adult Overdrive e-book	1,201	1,058	1,077	1,205	1,058	1,037	1,123	1,153	1,215	1,310	1,287	1,215	13,939
Adult Reference	0	0	0	0	0	0	0	0	0	0	8	0	8
Adult Reference Desk	0	0	0	0	0	0	0	0	0	0	0	0	0
Adult Spanish DVD's	11	7	3	3	5	7	10	2	8	15	17	5	93
Adult Spanish Fiction	10	5	16	18	10	11	11	10	16	6	16	7	136
Adult Spanish Nonfiction	24	19	31	19	18	29	13	28	28	32	52	22	315
Adult Texana	40	27	20	27	33	24	16	28	23	71	74	36	419

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	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Adult Videocassettes	24	8	9	12	11	0	11	5	9	16	26	9	140
Cake Pans	13	8	10	10	7	12	9	11	20	7	15	5	127
						8							
Subtotal Adult:	7,203	6,339	6,079	6,453	6,101	6,229	5,910	6,144	6,599	7,363	11,222	6,490	82,132
Juvenile and children's:													
Child Braille Picture Bks	0	2	1	0	0	0	2	0	2	3	2	0	12
Child Literacy Bags	11	5	3	7	13	11	15	16	21	18	26	8	154
Child Spanish 1st R	5	5	13	2	11	19	1	4	19	7	37	17	140
Child Spanish Easy	57	55	15	56	39	51	37	28	76	41	140	56	651
Child Spanish Easy NF	3	3	3	3	4	5	0	4	5	5	16	5	56
Easy Nonfiction	118	89	69	101	132	179	128	103	194	139	186	141	1,579
Easy Picture Books	1,606	1158	1,007	1,237	1,264	1333	1,368	1,229	1,966	1,673	2,850	1,807	18,498
First Readers	458	356	211	421	425	481	361	449	684	582	842	535	5,805
J 000 - J 099	21	6	7	9	5	16	22	17	33	23	35	26	220
J 100 - J199	4	0	0	1	1	3	2	7	4	3	0	2	27
J 200 - J 299	26	8	10	13	14	8	18	12	8	9	9	3	138
J 300 - J 399	40	26	17	19	21	14	21	20	31	25	31	27	292
J 400 - J 499	9	6	0	4	3	5	2	0	2	1	0	5	37
J 500 - J 599	131	75	75	99	111	118	110	157	233	160	206	107	1,582
J 600 - J 699	38	18	28	44	48	38	66	36	47	51	69	18	501
J 700 - J 799	86	78	93	110	84	87	85	90	187	181	191	107	1,379
J 800 - J 899	8	8	8	26	17	9	22	30	19	11	13	10	181
J 92-920	56	33	15	57	58	27	36	37	20	19	32	28	418
J 900 - J 999	84	85	79	77	104	82	98	57	54	75	127	63	985
Juvy Braille	0	0	0	0	0	0	0	0	0	0	0	0	0
Juvy CD'S	64	57	49	49	39	31	43	51	81	73	116	44	697
Juvy DVD	479	387	328	345	345	390	303	304	452	481	753	323	4,890
Juvy Fiction	905	724	548	700	666	714	774	862	1,540	1,207	1,620	783	11,043
Juvy Graphic Novels	255	225	192	247	223	294	258	233	405	428	583	264	3,607
Juvy Oversize	4	8	5	4	6	12	6	7	7	3	11	1	74
Juvy Reference	0	0	0	0	0	0	0	0	0	0	0	0	0
Juvy Spanish Fiction	14	13	11	17	12	14	4	6	24	11	22	14	162
Juvy Spanish Nonfiction	27	13	16	10	11	10	5	5	25	14	45	13	194

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Subtotal Juv. & child.	4,509	3,443	2,803	3,658	3,656	3,951	3,787	3,764	6,139	5,243	7,962	4,407	53,322
Young Adult:													
Young Adult Fiction	229	202	188	250	194	196	179	256	392	438	576	140	3,240
YA Graphic Novels	262	309	238	200	272	243	223	168	241	297	342	196	2,991
YA Nonfiction								4	15	19	11	1	
Subtotal Young Adult	491	511	426	450	466	439	402	428	648	754	929	337	6,281
Other:													
Magazines	167	83	56	132	133	138	65	80	108	153	93	105	1,313
Paperbacks	228	163	197	213	187	218	210	186	194	213	161	226	2,396
Subtotal Other	395	246	253	345	320	356	275	266	302	366	254	331	3,709
Grand Total All	12,598	10,539	9,561	10,906	10,543	10,975	10,374	10,602	13,688	13,726	20,367	11,565	145,444
OTHER SERVICES:													
Cataloging:													
Apollo	105	71	79	52	132	73	127	26	72	88	78	19	105
Baker & Taylor	12	18	24	29	15	17	45	31	23	37	12	49	312
Brodart	0	0	0	0	0	0	0	0	0	0	0	0	0
Cat Express--OCLC	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingram	151	63	65	122	240	89	271	232	285	104	341	47	2,010
Original	48	41	18	15	16	20	32	15	22	26	13	3	269
Recorded Books	9	9	5	11	10	9	14	22	26	11	21	5	152
Total items cataloged	325	202	191	229	413	208	489	326	428	266	465	123	3,665
Total items withdrawn	521	313	159	202	691	130	239	634	1,199	326	681	387	5,482
Total items lost	4	89	32	24	40	14	54	31	116	78	89	73	644
Computer Useage:													
ADA	49	38	45	50	38	64	63	51	45	57	62	40	602

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Adult	909	708	716	938	795	924	894	933	917	980	969	772	10,455
Children	222	162	149	180	131	183	132	129	187	200	164	73	1,912
Reference--Local Hist.	27	26	28	30	29	24	31	10	13	8	12	6	244
Teen	63	55	48	34	55	99	78	81	69	82	67	82	813
Wireless	1,119	1,021	980	1,178	998	1,171	1,096	1,068	1,178	1,108	1,083	925	12,925
Total Comp. Usage	2,389	1,972	1,921	2,360	2,008	2,465	2,294	2,221	2,364	2,378	2,295	1,858	26,951
Gifts and Memorials:	\$0	\$0	\$284	\$0	\$0	\$0	\$3,570	\$0	\$0	\$0	\$0	\$0	\$3,854
				0									
Interlibrary Loan:													
Borrowed	17	11	22	19	9	8	15	12	12	12	8	6	151
Loaned	6	1	3	2	1	3	3	4	2	5	5	4	39
Total Transactions	23	12	25	21	10	11	18	16	14	17	13	10	190
Meeting Rm Reserv													
Pressley Meeting Room	34	34	30	34	32	36	32	32	32	31	31	40	398
Maynard Board Room	21	21	21	24	26	28	27	31	28	22	28	88	365
Study Rooms	229	188	167	220	207	214	260	210	196	226	250	210	2,577
Total Reservations	284	243	218	278	265	278	319	273	256	279	309	272	3,340
New Library Patrons:													
City	35	61	38	37	50	30	18	95	76	63	57	40	600
County	98	120	72	107	156	104	98	41	147	142	154	88	1,327
Faculty	0	0	0	1	0	0	0	1	3	1	2	0	
Non-residents	12	13	10	9	8	5	5	9	21	15	14	17	138
Total Patrons added	145	194	120	154	214	139	121	146	247	221	227	145	2,065
Patron Usage:													
County	67%	66%	67%	66%	68%	70%	67%	68%	66%	66%	70%	69%	68%
City	23%	25%	22%	22%	20%	19%	20%	21%	22%	23%	21%	20%	22%
Faculty	4%	3%	3%	4%	3%	3%	2%	2%	4%	3%	2%	3%	3%
Other	6%	6%	8%	3%	9%	11%	9%	9%	8%	8%	7%	8%	8%
Portal to Texas History:	4,263	4,532	8,638	9,423	6,874	6,745	8,396	7384	5750	6547	7,649	13,137	89,338
Bastrop Advertiser Search	0	0	0	0	0.0	0	0	0	0	0	0		

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Proctored Tests Given:	10	6	9	3	3	0	2	4	2	0	1	2	42
Programming:													
Adult	7	2	7	0	14	3	0	22	7	4	1	5	72
Children	376	262	325	299	291	381	308	280	1,511	1,152	296	426	5,907
Classes / Groups	0	139	14	0	0	62	126	164	64	61	0	0	630
MakerSpace	21	4	0	27	10	1	5	0	31	42	21	2	164
Outreach	87	0	0	0	101	12	150	4,280	0	0	0	25	4,655
Special Events	300	0	771	0	0	0	0	0	317	450	0	0	1,838
Teen	48	42	60	30	23	25	26	32	41	38	49	53	467
Tween	15	9	16	5	8	6	8	6	7	15	0	3	98
Total Programming	854	458	1,193	361	447	490	623	4,724	1,978	1,705	317	453	13,603
Number of Programs	31	27	28	24	27	27	32	42	41	37	18	28	362
Reference Assistance:													
Directional Questions	568	465	484	621	499	508	535	446	512	718	667	528	6,551
Microfilm assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Reference Questions	561	378	424	461	485	317	253	422	587	752	465	340	5,445
Telephone Reference	217	147	224	246	220	230	233	175	199	258	230	220	2,599
Computer Assistance	996	792	957	1,028	880	1,245	941	766	856	1,033	844	776	11,114
Ereader Assistance	7	6	6	11	16	6	4	9	7	1	6	7	86
Total Reference	2,349	1,788	2,095	2,367	2,100	2,306	1,966	1,818	2,161	2,762	2,212	1,871	25,795
Reserve a Librarian	0	0	0	0	0	0	0	0	1	2	0	1	4
Social Media:													
Facebook Likes	1,255	1,272	1,296	1,313	1,345	1,367	1,388	1,423	1,474	1,503	1,560	1,576	16,772
FB daily engaged	1,218	1,194	1,298	1,506	790	2,355	1,525	1,652	2,488	1,992	2,395	1,063	19,476
FB daily total reached	13,085	15,636	18,122	19,895	14,725	36,227	23,255	24,154	26,230	23,435	31,165	16,714	262,643
Weebly page views	662	1,012	1,262	1,235	1,315	1,614	2,131	1,733	1,575	1,598	2,101	1,405	17,643
Weebly unique users	307	319	580	787	752	999	1,095	965	1,007	986	1,272	973	10,042
Teen Instagram Foll.	216	229	239	249	263	274	288	301	305	314	327	337	3,342
Library Instagram				308	324	341	357	371	389	407	426	451	3,374

BASTROP PUBLIC LIBRARY ANNUAL STATISTICS FOR FISCAL YEAR 2018-2019

	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Total
Visitor Count:	9,131	7,749	8,459	8,949	8,137	10,071	6,647	7,809	8,490	8,706	8,929	7,286	100,363
Volunteer Hours:													
Regular volunteers	109.00	95.75	81.00	57.75	101.00	101.00	154.00	152.50	202.25	196.50	105.50	85.50	1,441.75
Friends volunteers	114.25	132.50	109.00	168.00	178.00	155.00	150.54	117.25	151.75	122.50	105.00	129.00	1,632.79
Teen volunteers	10.00	6.10	55.50	24.30	33.30	57.00	26.75	21.25	121.50	143.25	20.00	6.75	525.70
Total Volunteer Hours	223.25	234.35	245.50	225.75	279.00	256.00	304.54	269.75	475.50	462.25	230.50	214.50	3,600.24
Website Hits:	2,296	1,877	1,895	2,364	2,452	2,733	2,531	2,772	4,388	3,287	2,481	2,419	31,495
Patron Copy Machine	39,181	40,418	42,170	Broken	740	2,925	4,488	6,559	7,828	9,936	11,975	13,347	179,567
Coloring Sheets	30	60	90	143	138	30	51	170	90	290	180	120	1,392
3D Prints		4	2	6	9	10	6	0	4	8	5	0	54
Checkout Counts	15,474	15,543	12,457	13,742	16,120	15,787	14,393	15,514	20,412	21,507	18,501	15,398	194,848

FUN00226 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

00-00-3000 UNASSIGNED FUND BALANCE
B E G I N N I N G B A L A N C E 0.00

00-00-3200 RESTRICTED FUND BALANCE
B E G I N N I N G B A L A N C E 30,626.48CR

00-00-4400 INTEREST
B E G I N N I N G B A L A N C E 0.00

10/31/18	11/13	B31113	04294	Mthly Interest Alloc	JE# 015067	000025	2.13CR	2.13CR
10/31/18	11/15	B31146	04304	TEXPOOL MTHLY INT ALLOC	JE# 015089	000032	5.53CR	7.66CR
10/31/18	11/15	B31147	04305	MBS CD INT EARNED	JE# 015090		20.08CR	27.74CR
10/31/18	11/15	B31148	04306	Mthly Interest Alloc	JE# 015091	000033	13.43CR	41.17CR
10/31/18	11/15	B31151	04307	CD INT EARNED	JE# 015092		16.38CR	57.55CR
11/30/18	12/10	B31438	04377	TEXPOOL MTHLY INT ALLOC	JE# 015258	000061	6.43CR	63.98CR
11/30/18	12/11	B31448	04379	Mthly Interest Alloc	JE# 015261	000062	12.41CR	76.39CR
11/30/18	12/11	B31451	04382	CD INT EARNED	JE# 015264		61.76CR	138.15CR
11/30/18	12/11	B31452	04383	MBS CD INT EARNED	JE# 015265		7.16CR	145.31CR
11/30/18	12/13	B31468	04390	Mthly Interest Alloc	JE# 015273	000066	2.93CR	148.24CR
12/31/18	1/07	B31664	04438	CD INT EARNED	JE# 015366		18.32CR	166.56CR
12/31/18	1/07	B31665	04439	MBS CD INT EARNED	JE# 015367		0.40CR	166.96CR
12/31/18	1/07	B31666	04440	Mthly Interest Alloc	JE# 015368	000092	2.39CR	169.35CR
12/31/18	1/07	B31667	04441	TEXPOOL MTHLY INT ALLOC	JE# 015369	000093	8.16CR	177.51CR
12/31/18	1/07	B31668	04442	Mthly Interest Alloc	JE# 015370	000094	15.82CR	193.33CR
1/31/19	2/10	B31937	04527	Mthly Interest Alloc	JE# 015480	000121	2.92CR	196.25CR
1/31/19	2/10	B31939	04529	Mthly Interest Alloc	JE# 015482	000123	18.91CR	215.16CR
1/31/19	2/10	B31941	04531	TEXPOOL MTHLY INT ALLOC	JE# 015484	000125	8.54CR	223.70CR
1/31/19	2/10	B31943	04533	CD INT EARNED	JE# 015486		15.95CR	239.65CR
1/31/19	2/10	B31944	04534	MBS CD INT EARNED	JE# 015487		7.12CR	246.77CR
2/05/19	3/11	B32213	04620	CD INT EARNED	JE# 015623		2.48CR	249.25CR
2/28/19	3/09	B32198	04611	TEXPOOL MTHLY INT ALLOC	JE# 015608	000157	6.75CR	256.00CR
2/28/19	3/09	B32201	04613	MBS CD INT EARNED	JE# 015611		10.03CR	266.03CR
2/28/19	3/11	B32202	04614	Mthly Interest Alloc	JE# 015612	000160	3.38CR	269.41CR
2/28/19	3/11	B32209	04616	Mthly Interest Alloc	JE# 015619	000167	23.49CR	292.90CR
3/31/19	4/04	B32408	04679	TEXPOOL MTHLY INT ALLOC	JE# 015701	000179	6.80CR	299.70CR
3/31/19	4/04	B32409	04680	MBS CD INT EARNED	JE# 015702		13.10CR	312.80CR
3/31/19	4/04	B32410	04681	CD INT EARNED	JE# 015703		29.74CR	342.54CR
3/31/19	4/04	B32412	04683	Mthly Interest Alloc	JE# 015705	000180	26.16CR	368.70CR
3/31/19	4/05	B32427	04688	Mthly Interest Alloc	JE# 015714	000181	2.32CR	371.02CR
4/30/19	5/07	B32652	04767	Mthly Interest Alloc	JE# 015807	000204	26.03CR	397.05CR
4/30/19	5/07	B32655	04768	TEXPOOL MTHLY INT ALLOC	JE# 015808	000205	6.18CR	403.23CR

FUN00226 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/31/19	6/10	B32947		04867	TEXPOOL MTHLY INT ALLOC		JE# 015946	000241	6.35CR	488.36CR
5/31/19	6/11	B32954		04869	CD INT EARNED		JE# 015948		76.00CR	564.36CR
5/31/19	6/11	B32967		04871	Mthly Interest Alloc		JE# 015952	000254	2.65CR	567.01CR
6/30/19	7/05	B33174		04932	Mthly Interest Alloc		JE# 016046	000275	25.36CR	592.37CR
6/30/19	7/08	B33180		04936	TEXPOOL MTHLY INT ALLOC		JE# 016050	000279	6.72CR	599.09CR
6/30/19	7/09	B33194		04946	CD INT EARNED		JE# 016062		22.34CR	621.43CR
6/30/19	7/11	B33211		04952	Mthly Interest Alloc		JE# 016072	000283	3.49CR	624.92CR
6/30/19	7/11	B33215		04954	MBS CD INT EARNED		JE# 016074	000285	1.92CR	626.84CR
7/31/19	8/02	B33362		05000	MBS CD INT EARNED		JE# 016141		11.87CR	638.71CR
7/31/19	8/02	B33365		05001	CD INT EARNED		JE# 016143		34.21CR	672.92CR
7/31/19	8/09	B33426		05015	TEXPOOL MTHLY INT ALLOC		JE# 016161	000303	13.21CR	686.13CR
7/31/19	8/09	B33427		05016	Mthly Interest Alloc		JE# 016162	000304	29.16CR	715.29CR
7/31/19	8/15	B33470		05034	Mthly Interest Alloc		JE# 016184	000312	3.33CR	718.62CR
8/31/19	9/10	B33689		05103	Mthly Interest Alloc		JE# 016277	000347	2.40CR	721.02CR
8/31/19	9/10	B33690		05104	TEXPOOL MTHLY INT ALLOC		JE# 016278	000348	2.40CR	723.42CR
8/31/19	9/10	B33691		05104	Mthly Interest Alloc		JE# 016279		2.40	721.02CR
8/31/19	9/10	B33692		05105	Mthly Interest Alloc		JE# 016280	000349	24.53CR	745.55CR
8/31/19	9/10	B33693		05106	MBS CD INT EARNED		JE# 016281		8.89CR	754.44CR
8/31/19	9/10	B33694		05107	CD INT EARNED		JE# 016282		35.88CR	790.32CR
8/31/19	9/11	B33712		05119	Mthly Interest Alloc		JE# 016295	000351	4.24CR	794.56CR
9/30/19	10/09	B33952		05198	Mthly Interest Alloc		JE# 016399	000378	24.00CR	818.56CR
9/30/19	10/09	B33953		05198	TEXPOOL MTHLY INT ALLOC		JE# 016400	000379	2.22CR	820.78CR
9/30/19	10/09	B33954		05198	MBS CD INT EARNED		JE# 016402		36.41CR	857.19CR
9/30/19	10/09	B33955		05198	Mthly Interest Alloc		JE# 016403	000380	4.62CR	861.81CR
9/30/19	10/09	B33956		05198	CD INT EARNED		JE# 016404		46.65CR	908.46CR
				=====	ACCOUNT TOTAL	DB:	2.40	CR:	910.86CR	

00-00-4504

LIBRARY DONATIONS

B E G I N N I N G B A L A N C E

0.00

10/01/18	10/02	C30784	RCPT 01032412	33817	LIBRARY DEPOSIT				23.27CR	23.27CR
10/05/18	10/05	C30804	RCPT 01032738	33834	FOL DONATION BOARD ACCT				3,000.00CR	3,023.27CR
10/05/18	10/05	C30804	RCPT 01032743	33834	GEOSOUTHERN				62.36CR	3,085.63CR
10/09/18	10/10	C30840	RCPT 01033181	33853	LIBRARY DEPOSIT				38.05CR	3,123.68CR
10/15/18	10/15	C30894	RCPT 01034633	33886	LIBRARY DEPOSIT				24.10CR	3,147.78CR
10/22/18	11/14	C31124	RCPT 01038813	34059	LIBRARY DEPOSIT				250.41CR	3,398.19CR
10/30/18	11/14	C31125	RCPT 01038814	34060	LIBRARY DEPOSIT				134.97CR	3,533.16CR
10/31/18	11/14	C31126	RCPT 01038816	34061	LIBRARY DEPOSIT				7.35CR	3,540.51CR
11/05/18	11/14	C31127	RCPT 01038817	34062	LIBRARY DEPOSIT				15.97CR	3,556.48CR
11/14/18	11/15	C31145	RCPT 01039388	34072	LIBRARY DEPOSIT				194.59CR	3,751.07CR
11/19/18	11/19	C31208	RCPT 01039851	34089	LIBRARY DEPOSIT				9.79CR	3,760.86CR
11/26/18	11/26	C31274	RCPT 01040325	34121	LIBRARY DEPOSIT				11.19CR	3,772.05CR
11/30/18	12/03	C31359	RCPT 01040664	34158	LIBRARY DEPOSIT				38.08CR	3,810.13CR
12/03/18	12/03	C31360	RCPT 01040673	34159	LIBRARY DEPOSIT				14.29CR	3,824.42CR

10-30-2019		8:14 AM		D E T A I L L I S T I N G				PAGE: 3		
FUN00226 : 505-LIBRARY BOARD FUND				PERIOD TO USE: Oct-2018 THRU Sep-2019						
DEPT : N/A				ACCOUNTS: 00-00-3000 THRU 81-00-5655						
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/27/18	1/07	C31673	RCPT 01044972	34345	LIBRARY DEPOSIT				169.79CR	4,041.43CR
12/27/18	1/07	C31673	RCPT 01044973	34345	LIBRARY DEPOSIT				6.45CR	4,047.88CR
12/31/18	1/07	C31674	RCPT 01044976	34346	LIBRARY DEPOSIT				1.09CR	4,048.97CR
12/31/18	1/07	C31674	RCPT 01044977	34346	LIBRARY DEPOSIT				3.05CR	4,052.02CR
1/02/19	1/07	C31675	RCPT 01044980	34347	LIBRARY DEPOSIT				2.94CR	4,054.96CR
1/02/19	1/07	C31675	RCPT 01044982	34347	LIBRARY DEPOSIT				1.86CR	4,056.82CR
1/07/19	1/07	C31679	RCPT 01045008	34350	LIBRARY DEPOSIT				61.99CR	4,118.81CR
1/07/19	1/07	C31679	RCPT 01045009	34350	LIBRARY DEPOSIT				2.39CR	4,121.20CR
1/14/19	1/14	C31737	RCPT 01046928	34397	LIBRARY DEPOSIT				5.84CR	4,127.04CR
1/14/19	1/14	C31737	RCPT 01046930	34397	LIBRARY DEPOSIT				10.14CR	4,137.18CR
1/23/19	1/23	C31811	RCPT 01048181	34447	LIBRARY DEPOSIT				11.99CR	4,149.17CR
1/23/19	1/23	C31811	RCPT 01048182	34447	LIBRARY DEPOSIT				26.78CR	4,175.95CR
1/25/19	2/12	B31966	M 000000	04543	FOL DEP POSTED 2/11/19 ERROR		JE# 015501	000130	3,000.00CR	7,175.95CR
1/28/19	1/28	C31840	RCPT 01048578	34480	LIBRARY DEPOSIT				13.99CR	7,189.94CR
1/28/19	1/28	C31840	RCPT 01048579	34480	LIBRARY DEPOSIT				4.10CR	7,194.04CR
1/31/19	1/31	C31861	RCPT 01048671	34494	LIBRARY DEPOSIT				2.83CR	7,196.87CR
1/31/19	1/31	C31861	RCPT 01048672	34494	LIBRARY DEPOSIT				2.64CR	7,199.51CR
2/04/19	2/04	C31905	RCPT 01048966	34511	LIBRARY DEPOSIT				7.68CR	7,207.19CR
2/04/19	2/04	C31905	RCPT 01048968	34511	LIBRARY DEPOSIT				0.36CR	7,207.55CR
2/11/19	2/11	C31948	RCPT 01050237	34555	LIBRARY DEPOSIT				3,000.00CR	10,207.55CR
2/11/19	2/11	C31958	RCPT 01050262	34557	LIBRARY DEPOSIT				5.15CR	10,212.70CR
2/11/19	2/11	C31958	RCPT 01050264	34557	LIBRARY DEPOSIT				12.32CR	10,225.02CR
2/11/19	3/11	B32205	M 000000	04615	FOL DEP 1/25 POSTED 2/11		JE# 015615	000163	3,000.00	7,225.02CR
2/20/19	2/20	C32075	RCPT 01052199	34615	LIBRARY DEPOSIT				18.66CR	7,243.68CR
2/20/19	2/20	C32075	RCPT 01052200	34615	LIBRARY DEPOSIT				2.61CR	7,246.29CR
2/25/19	2/25	C32103	RCPT 01052657	34652	LIBRARY DEPOSIT				17.77CR	7,264.06CR
2/25/19	2/25	C32103	RCPT 01052658	34652	LIBRARY DEPOSIT				5.54CR	7,269.60CR
2/28/19	3/04	C32155	RCPT 01053063	34681	LIBRARY DEPOSIT				28.87CR	7,298.47CR
2/28/19	3/04	C32155	RCPT 01053065	34681	LIBRARY DEPOSIT				3.09CR	7,301.56CR
3/04/19	3/04	C32161	RCPT 01053082	34683	LIBRARY DEPOSIT				1.61CR	7,303.17CR
3/04/19	3/04	C32161	RCPT 01053085	34683	LIBRARY DEPOSIT				0.10CR	7,303.27CR
3/11/19	3/11	C32226	RCPT 01054436	34732	LIBRARY DEPOSIT				20.58CR	7,323.85CR
3/11/19	3/11	C32226	RCPT 01054437	34732	LIBRARY DEPOSIT				6.13CR	7,329.98CR
3/18/19	3/21	C32306	RCPT 01056447	34793	LIBRARY DEPOSIT				16.18CR	7,346.16CR
3/18/19	3/21	C32306	RCPT 01056448	34793	LIBRARY DEPOSIT				7.44CR	7,353.60CR
3/25/19	3/26	C32331	RCPT 01056867	34826	LIBRARY DEPOSIT				12.04CR	7,365.64CR
3/25/19	3/26	C32331	RCPT 01056868	34826	LIBRARY DEPOSIT				5.87CR	7,371.51CR
3/29/19	3/29	C32343	RCPT 01056922	34841	LIBRARY DEPOSIT				10.34CR	7,381.85CR
3/29/19	3/29	C32343	RCPT 01056923	34841	LIBRARY DEPOSIT				7.66CR	7,389.51CR
4/01/19	4/05	C32434	RCPT 01057682	34885	LIBRARY DEPOSIT				11.55CR	7,401.06CR
4/01/19	4/05	C32434	RCPT 01057683	34885	LIBRARY DEPOSIT				1.21CR	7,402.27CR
4/08/19	4/08	C32440	RCPT 01057950	34895	LIBRARY DEPOSIT				10.64CR	7,412.91CR
4/08/19	4/08	C32440	RCPT 01057951	34895	LIBRARY DEPOSIT				3,013.46CR	10,426.37CR
4/15/19	4/15	C32487	RCPT 01059755	34929	LIBRARY DEPOSIT				38.94CR	10,465.31CR

FUN00226 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
00-00-4504			LIBRARY DONATIONS							
* (CONTINUED) *										
5/13/19	5/13	C32686	RCPT 01063176	35097	LIBRARY DEPOSIT				17.32CR	10,584.28CR
5/13/19	5/13	C32686	RCPT 01063179	35097	LIBRARY DEPOSIT				5.36CR	10,589.64CR
5/14/19	5/14	C32718	RCPT 01061815	35105	LIBRARY DEPOSIT				3.64CR	10,593.28CR
5/14/19	5/14	C32718	RCPT 01063599	35105	LIBRARY DEPOSIT				596.68CR	11,189.96CR
5/20/19	5/21	C32795	RCPT 01064784	35151	LIBRARY DEPOSIT				12.81CR	11,202.77CR
5/20/19	5/21	C32795	RCPT 01064785	35151	LIBRARY DEPOSIT				3.52CR	11,206.29CR
5/28/19	5/28	C32849	RCPT 01065145	35186	LIBRARY DEPOSIT				8.32CR	11,214.61CR
5/28/19	5/28	C32849	RCPT 01065146	35186	LIBRARY DEPOSIT				5.07CR	11,219.68CR
5/31/19	5/31	C32866	RCPT 01065271	35204	LIBRARY DEPOSIT				9.49CR	11,229.17CR
5/31/19	5/31	C32866	RCPT 01065272	35204	LIBRARY DEPOSIT				2.73CR	11,231.90CR
6/03/19	6/03	C32871	RCPT 01065392	35220	LIBRARY DEPOSIT				2.31CR	11,234.21CR
6/03/19	6/03	C32871	RCPT 01065393	35220	LIBRARY DEPOSIT				0.56CR	11,234.77CR
6/10/19	6/10	C32939	RCPT 01065978	35261	LIBRARY DEPOSIT				15.84CR	11,250.61CR
6/10/19	6/10	C32939	RCPT 01065985	35261	LIBRARY DEPOSIT				3,007.83CR	14,258.44CR
6/17/19	6/24	C33076	RCPT 01067455	35303	LIBRARY DEPOSIT				13.13CR	14,271.57CR
6/17/19	6/24	C33076	RCPT 01067456	35303	LIBRARY DEPOSIT				0.28CR	14,271.85CR
6/24/19	6/24	C33077	RCPT 01068004	35355	LIBRARY DEPOSIT				41.71CR	14,313.56CR
6/24/19	6/24	C33077	RCPT 01068006	35355	LIBRARY DEPOSIT				1.93CR	14,315.49CR
6/28/19	7/01	C33130	RCPT 01068299	35387	LIBRARY DEPOSIT				14.05CR	14,329.54CR
6/28/19	7/01	C33130	RCPT 01068300	35387	LIBRARY DEPOSIT				1.26CR	14,330.80CR
7/01/19	7/01	C33133	RCPT 01068321	35386	LIBRARY DEPOSIT				6.87CR	14,337.67CR
7/01/19	7/01	C33133	RCPT 01068326	35386	LIBRARY DEPOSIT				10.64CR	14,348.31CR
7/08/19	7/08	C33179	RCPT 01068682	35419	LIBRARY DEPOSIT				11.79CR	14,360.10CR
7/08/19	7/08	C33179	RCPT 01068690	35419	LIBRARY DEPOSIT				6.53CR	14,366.63CR
7/15/19	7/15	C33227	RCPT 01070246	35457	LIBRARY DEPOSIT				294.68CR	14,661.31CR
7/15/19	7/15	C33227	RCPT 01070262	35457	LIBRARY DEPOSIT				11,618.05CR	26,279.36CR
7/22/19	7/22	C33283	RCPT 01071012	35493	LIBRARY DEPOSIT				10.32CR	26,289.68CR
7/22/19	7/22	C33283	RCPT 01071013	35493	LIBRARY DEPOSIT				3.07CR	26,292.75CR
7/29/19	7/29	C33330	RCPT 01071423	35526	LIBRARY DEPOSIT				9.75CR	26,302.50CR
7/29/19	7/29	C33330	RCPT 01071424	35526	LIBRARY DEPOSIT				8.47CR	26,310.97CR
7/31/19	7/31	C33343	RCPT 01071470	35535	LIBRARY DEPOSIT				3.56CR	26,314.53CR
7/31/19	7/31	C33343	RCPT 01071471	35535	LIBRARY DEPOSIT				2.42CR	26,316.95CR
8/05/19	8/05	C33406	RCPT 01071804	35563	LIBRARY DEPOSIT				6.49CR	26,323.44CR
8/05/19	8/05	C33406	RCPT 01071805	35563	LIBRARY DEPOSIT				2.16CR	26,325.60CR
8/12/19	8/12	C33434	RCPT 01072686	35604	LIBRARY DEPOSIT				30.53CR	26,356.13CR
8/12/19	8/12	C33434	RCPT 01072687	35604	LIBRARY DEPOSIT				4.52CR	26,360.65CR
8/19/19	8/19	C33499	RCPT 01073812	35643	LIBRARY DEPOSIT				10.42CR	26,371.07CR
8/19/19	8/19	C33499	RCPT 01073813	35643	LIBRARY DEPOSIT				1.93CR	26,373.00CR
8/26/19	8/26	C33551	RCPT 01074237	35677	86.07				11.40CR	26,384.40CR
8/26/19	8/26	C33551	RCPT 01074238	35677	LIBRARY DEPOSIT				8.47CR	26,392.87CR
9/03/19	9/03	C33588	RCPT 01074484	35718	LIBRARY DEPOSIT				4.89CR	26,397.76CR
9/03/19	9/03	C33588	RCPT 01074485	35718	LIBRARY DEPOSIT				10.61CR	26,408.37CR

FUN00226 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : N/A

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

00-00-4504 LIBRARY DONATIONS * (CONTINUED) *

9/23/19	9/23	C33784	RCPT 01076923	35828	LIBRARY DEPOSIT					7.05CR	26,511.28CR
9/23/19	9/23	C33784	RCPT 01076924	35828	LIBRARY DEPOSIT					178.69CR	26,689.97CR
9/30/19	9/30	C33885	RCPT 01077390	35863	LIBRARY DEPOSIT					8.22CR	26,698.19CR
9/30/19	9/30	C33885	RCPT 01077393	35863	LIBRARY DEPOSIT					2,817.69CR	29,515.88CR
=====				ACCOUNT TOTAL	DB:	3,000.00	CR:	32,515.88CR			

00-00-4505 LIBRARY BUILDING FUND DONATION
B E G I N N I N G B A L A N C E 0.00

00-00-4506 GRANT PROCEEDS
B E G I N N I N G B A L A N C E 0.00

00-00-4536 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

00-00-4560 MEETING ROOM DEPOSIT
B E G I N N I N G B A L A N C E 0.00

00-00-4709 TRANS IN - DESIGNATED FUND
B E G I N N I N G B A L A N C E 0.00

DEPT: 00 ** INVALID DEPT **

00-00-5601 ADVERTISING
B E G I N N I N G B A L A N C E 0.00

DEPT: 81 ** INVALID DEPT **

81-00-5101 OPERATION SALARIES
B E G I N N I N G B A L A N C E 0.00

81-00-5117 OVERTIME
B E G I N N I N G B A L A N C E 0.00

FUN00226 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : 81 ** INVALID DEPT **

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

81-00-5201 SUPPLIES

B E G I N N I N G B A L A N C E 0.00

11/01/18	12/13	A99817	CHK: 122491	30265	PLA FIL - SKY BLUE	5347	1810DIETRICH	26.99	26.99
11/01/18	12/13	A99817	CHK: 122491	30265	PLA FIL - SILVR, CLR	5347	1810DIETRICH	47.99	74.98
1/01/19	1/31	A01685	CHK: 122769	30562	WeDo 2.0 CORE SET	5347	1811DUVAL	569.85	644.83
1/03/19	1/24	A01462	CHK: 122738	30516	PLAQS DUVALL /ADKINS	5347	1812HR	185.76	830.59
1/03/19	2/08	A02017	CHK: 122815	30615	OH-WORKERS' LUNCHESES	5347	1812PIERSON	29.43	860.02
1/03/19	2/08	A02017	CHK: 122815	30615	GCH - CANDIES, ETC.	5347	1812PIERSON	27.96	887.98
1/03/19	2/08	A02112	CHK: 122815	30627	OH - SHERBET 4 PUNCH	5347	1811LIBRARY	24.31	912.29
1/03/19	2/08	A02112	CHK: 122815	30627	CANDY CANES - 1000	5347	1811LIBRARY	55.60	967.89
1/17/19	1/17	A01252	CHK: 122720	30481	RETIREMENT GIFT DUVA	5347	1812WALDRON	161.00	1,128.89
3/01/19	3/14	A03507	CHK: 123058	30826	SRP THEME INFO	5347	1901PIERSON	10.83	1,139.72
3/01/19	3/14	A03507	CHK: 123058	30826	SRP TEES, BAGS, ETC	5347	1901PIERSON	479.38	1,619.10
3/03/19	3/28	A04039	CHK: 123119	30890	SRP THEME CLRG TOTES	5347	1902LIB	239.91	1,859.01
3/03/19	3/28	A04040	CHK: 123119	30890	CREDIT - 19-01304	5347	1902PEIRSON	10.83CR	1,848.18
3/03/19	3/28	A04040	CHK: 123119	30890	CREDIT - 19-01304	5347	1902PEIRSON	479.38CR	1,368.80
3/03/19	3/28	A04040	CHK: 123119	30890	SRP THEME INFO	5347	1902PEIRSON	10.00	1,378.80
3/03/19	3/28	A04040	CHK: 123119	30890	SRP TEEES, BAGS, ETC	5347	1902PEIRSON	442.83	1,821.63
4/01/19	4/18	A04670	EFT: 006223	31015	OFFICER JUDY'S PLANT	23104	190130LOMBARDO	29.22	1,850.85
4/03/19	4/25	A05182	CHK: 123284	31070	MS - WTR-SOL PENCILS	5347	1903DIETRICH	7.46	1,858.31
4/03/19	4/25	A05182	CHK: 123284	31070	MS - SEWING SUPPLIES	5347	1903DIETRICH	67.34	1,925.65
4/03/19	4/25	A05182	CHK: 123284	31070	MS - FABRIC, THREAD	5347	1903DIETRICH	74.51	2,000.16
4/03/19	4/25	A05182	CHK: 123284	31070	MS - 2 SEW.MACH&SUPP	5347	1903DIETRICH	389.97	2,390.13
4/03/19	4/25	A05182	CHK: 123284	31070	MS- SOAP, CARVGTOOLS	5347	1903DIETRICH	48.74	2,438.87
4/03/19	4/25	A05185	CHK: 123284	31070	SRP BRACLTS,TATTOOS	5347	1903LIB	312.07	2,750.94
4/12/19	4/18	A04823	EFT: 006226	31015	TN SRP GAME SWITCHES	7019	190412GAMESTOP	494.96	3,245.90
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP PRZ - GAME	5347	1904DIETRICH	12.99	3,258.89
5/03/19	5/30	A06565	CHK: 123522	31331	AD SRP PRZ - PWRBANK	5347	1904DIETRICH	17.99	3,276.88
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP PRZ- BRIGHTST	5347	1904DIETRICH	12.99	3,289.87
5/03/19	5/30	A06565	CHK: 123522	31331	AD SRP PRZ - GIFTCRD	5347	1904DIETRICH	20.00	3,309.87
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP PRZ - GIFTCRD	5347	1904DIETRICH	40.95	3,350.82
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP PRZ - SNACKS	5347	1904DIETRICH	48.73	3,399.55
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP - SNACKS	5347	1904DIETRICH	58.94	3,458.49
5/03/19	5/30	A06565	CHK: 123522	31331	TW SRP - GRASSHOPPER	5347	1904DIETRICH	8.95	3,467.44
5/03/19	5/30	A06565	CHK: 123522	31331	AD SRP	5347	1904DIETRICH	2.98	3,470.42
5/03/19	5/30	A06565	CHK: 123522	31331	TN SRP	5347	1904DIETRICH	68.44	3,538.86
5/03/19	5/30	A06565	CHK: 123522	31331	TW SRP	5347	1904DIETRICH	12.48	3,551.34
5/03/19	5/30	A06565	CHK: 123522	31331	AD SRP PRZ	5347	1904DIETRICH	12.19	3,563.53
6/03/19	7/10	A08448	CHK: 123781	31615	SRP- DRAGONBALLXENO2	5347	1905DIETRICH	27.88	3,591.41
6/03/19	7/10	A08451	CHK: 123781	31615	SRP - GIANT ART JAR	5347	1905PIERSON	16.16	3,607.57
6/03/19	7/10	A08451	CHK: 123781	31615	SRP MISC SUPP	5347	1905PIERSON	106.48	3,714.05
6/03/19	7/10	A08451	CHK: 123781	31615	FACEPAINT, LEGO KITS	5347	1905PIERSON	99.28	3,813.33

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

81-00-5201 SUPPLIES * (CONTINUED) *

7/03/19	8/09	A09519	CHK: 123935	31816	SRP ADULT PRIZES	5347	1906DIETRICH	12.72	4,067.75
7/03/19	8/09	A09521	CHK: 123935	31816	SRP - PIE SOCIAL	5347	1906LIB	22.38	4,090.13
7/03/19	8/09	A09521	CHK: 123935	31816	SRP - PIE SOCIAL	5347	1906LIB	98.60	4,188.73
7/03/19	8/09	A09522	CHK: 123935	31816	CH SRP SUPPLIES	5347	1906PIERSON	23.19	4,211.92
7/23/19	8/09	A09481	EFT: 007028	31816	RECEPTION CAKE	13176	190723HEB	37.98	4,249.90
8/01/19	8/29	A10343	EFT: 007117	31936	SRP - PRIZES	19042	190722FIVEBELOW	24.00	4,273.90
8/01/19	8/29	A10343	EFT: 007117	31936	SALES TAX	19042	190722FIVEBELOW	1.98	4,275.88
8/03/19	8/29	A10396	CHK: 124150	31936	STAFF LUNCH W/BECCA	5347	1907DIETRICH	44.97	4,320.85
8/03/19	8/29	A10396	CHK: 124150	31936	3D PRINTER FILAMENT	5347	1907DIETRICH	26.99	4,347.84
8/03/19	8/29	A10396	CHK: 124150	31936	3D PRINTER FILAMENT	5347	1907DIETRICH	53.98	4,401.82
8/03/19	8/29	A10398	CHK: 124150	31936	SUPP/DECR 4 RECEPTN	5347	1907LIB	47.40	4,449.22
8/03/19	8/29	A10398	CHK: 124150	31936	FLOWERS&REFRESHMENTS	5347	1907LIB	81.02	4,530.24
8/03/19	8/29	A10399	CHK: 124150	31936		5347	1907PEIRSON	48.88	4,579.12
8/03/19	8/29	A10399	CHK: 124150	31936	SRP - DOUGH SHOW	5347	1907PEIRSON	42.00	4,621.12
8/03/19	8/29	A10399	CHK: 124150	31936	FLOWERS FOR RECEPTN	5347	1907PEIRSON	100.00	4,721.12
8/03/19	8/29	A10399	CHK: 124150	31936	SALES TAX	5347	1907PEIRSON	8.25	4,729.37
8/03/19	8/29	A10399	CHK: 124150	31936	SRP - SUPPLIES&FOOD	5347	1907PEIRSON	98.52	4,827.89
8/03/19	8/29	A10399	CHK: 124150	31936	SRP - SUPP & FOOD	5347	1907PEIRSON	28.83	4,856.72
8/03/19	8/29	A10399	CHK: 124150	31936	iPAD WALL MOUNTS	5347	1907PEIRSON	374.80	5,231.52
9/03/19	9/26	A11922	CHK: 124423	32145	SRP ICE CREAM SOCIAL	5347	1908PIERSON	148.98	5,380.50
9/03/19	9/26	A11922	CHK: 124423	32145	SRP ICE CREAM SOCIAL	5347	1908PIERSON	24.87	5,405.37
9/03/19	9/26	A11922	CHK: 124423	32145	PIZZA FOR TEEN EVENT	5347	1908PIERSON	16.00	5,421.37
=====				ACCOUNT TOTAL	DB:	5,911.58	CR:	490.21CR	

81-00-5203 POSTAGE
 B E G I N N I N G B A L A N C E 0.00

81-00-5206 OFFICE EQUIPMENT
 B E G I N N I N G B A L A N C E 0.00

81-00-5210 SMALL EQUIPMENT
 B E G I N N I N G B A L A N C E 0.00

7/26/19	8/09	A09501	EFT: 007018	31816	12.9" iPADS FOR OPAC	37235	GB0334212	2,814.00	2,814.00
=====				ACCOUNT TOTAL	DB:	2,814.00	CR:	0.00	

81-00-5231 BOOKS
 B E G I N N I N G B A L A N C E 0.00

1/03/19	2/08	A02111	CHK: 122815	30627	REPUBLIC OF TX BOOK	5347	1811DIETRICH	90.49	90.49
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FUN00226 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : 81 ** INVALID DEPT **

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/03/19	7/10	A08451	CHK: 123781	31615 BOOKS	5347	1905PIERSON		101.17	249.98
6/30/19	7/10	A08417	EFT: 006840	31615 JUV SRP PRZ - 243	17043	1906		1,174.60	1,424.58
6/30/19	7/10	A08417	EFT: 006840	31615 JUV SRP PRZ - 46	17043	1906		225.75	1,650.33
6/30/19	7/10	A08417	EFT: 006840	31615 JUV SRP PRZ 2019 - 1	17043	1906		2.94	1,653.27
6/30/19	7/10	A08417	EFT: 006840	31615 TN SRP PRZ 2019 - 1	17043	1906		5.89	1,659.16
7/03/19	8/09	A09522	CHK: 123935	31816 CH SRP PRIZES - 24	5347	1906PIERSON		254.27	1,913.43
9/03/19	9/26	A11916	CHK: 124423	32145 UNDER CURRENTS- ADDL	5347	1908DIETRICH		20.29	1,933.72
9/03/19	9/26	A11921	CHK: 124423	32145 LT WES - 2	5347	1908LIB		42.54	1,976.26
9/20/19	9/20	A11513	EFT: 007260	32103 LT C.MYS - 4	13025	1908		80.96	2,057.22
9/20/19	9/20	A11513	EFT: 007260	32103 LT WES - 4	13025	1908		87.71	2,144.93
9/20/19	9/20	A11528	EFT: 007266	32103 GUIDEBOOKS - 17	17043	1908		84.05	2,228.98
9/20/19	9/20	A11528	EFT: 007266	32103 TN JUL 2019 - 1	17043	1908		14.43	2,243.41
9/20/19	9/20	A11528	EFT: 007266	32103 AUG 2019 AD NF - 19	17043	1908		297.69	2,541.10
9/20/19	9/20	A11528	EFT: 007266	32103 AD AUG 2019 - 19	17043	1908		242.18	2,783.28
9/20/19	9/20	A11528	EFT: 007266	32103 TN AUG 2019 - 19	17043	1908		155.81	2,939.09
9/20/19	9/20	A11528	EFT: 007266	32103 AUG 2019 AD NF - 1	17043	1908		11.21	2,950.30
9/20/19	9/20	A11528	EFT: 007266	32103 AD AUG 2019 - 4	17043	1908		33.84	2,984.14
9/20/19	9/20	A11528	EFT: 007266	32103 TN AUG 2019 - 1	17043	1908		11.80	2,995.94
9/20/19	9/20	A11528	EFT: 007266	32103 TN JUL 2019 - 1	17043	1908		10.72	3,006.66
9/20/19	9/20	A11528	EFT: 007266	32103 AD JUL 2019 B - 7	17043	1908		125.57	3,132.23
9/20/19	9/20	A11528	EFT: 007266	32103 AD JUL 2019 NF - 1	17043	1908		28.19	3,160.42
9/20/19	9/20	A11528	EFT: 007266	32103 AD JUL 2019 B - 2	17043	1908		31.00	3,191.42
9/20/19	9/20	A11528	EFT: 007266	32103 AD AUG 2019 - 1	17043	1908		5.90	3,197.32
9/20/19	9/20	A11528	EFT: 007266	32103 AD JUN 2019 NF -	17043	1908		17.09	3,214.41
9/20/19	9/20	A11528	EFT: 007266	32103 AD JULY 2019 NF -	17043	1908		16.44	3,230.85
9/20/19	9/20	A11528	EFT: 007266	32103 TN MAY 2019 -	17043	1908		7.66	3,238.51
9/20/19	9/20	A11528	EFT: 007266	32103 AD JULY 2019 NF -	17043	1908		18.23	3,256.74
9/20/19	9/20	A11528	EFT: 007266	32103 AD JUL 2019 B -	17043	1908		31.82	3,288.56
9/20/19	9/20	A11528	EFT: 007266	32103 AUG 2019 AD NF -	17043	1908		16.51	3,305.07
9/20/19	9/20	A11549	EFT: 007272	32103 AYAT - 10	3032	1908		160.38	3,465.45
9/20/19	9/20	A11549	EFT: 007272	32103 BTKIDS - 2	3032	1908		26.28	3,491.73
9/20/19	9/20	A11549	EFT: 007272	32103 AYAT - 4	3032	1908		63.72	3,555.45
9/20/19	9/20	A11549	EFT: 007272	32103 BTKIDS - 4	3032	1908		46.23	3,601.68
9/30/19	10/17	A12565	EFT: 007432	32260 LT C.FIC - 4	13025	1909		98.96	3,700.64
9/30/19	10/17	A12565	EFT: 007432	32260 LT MYS - 3	13025	1909		76.47	3,777.11
9/30/19	10/17	A12570	EFT: 007436	32260 TN MAY 2019 - 1	17043	1909		10.72	3,787.83
9/30/19	10/17	A12570	EFT: 007436	32260 AD JUL 2019 B - 1	17043	1909		16.55	3,804.38
9/30/19	10/17	A12570	EFT: 007436	32260 GUIDEBOOKS - 1	17043	1909		17.70	3,822.08
9/30/19	10/17	A12570	EFT: 007436	32260 AD AUG 2019 - 1	17043	1909		11.21	3,833.29
9/30/19	10/17	A12570	EFT: 007436	32260 TN AUG 2019 - 1	17043	1909		5.89	3,839.18
9/30/19	10/17	A12570	EFT: 007436	32260 AD JUL 2019 B - 2	17043	1909		21.80	3,860.98
9/30/19	10/17	A12570	EFT: 007436	32260 JUV JUN J 2019 - 1	17043	1909		10.19	3,871.17
9/30/19	10/17	A12570	EFT: 007436	32260 AD AUG 2019 - 2	17043	1909		26.59	3,897.76
9/30/19	10/17	A12570	EFT: 007436	32260 TN AUG 2019 - 2	17043	1909		21.85	3,919.61

FUN00226 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : 81 ** INVALID DEPT **

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
81-00-5232			AUDIO VISUALS							
			BEGINNING		BALANCE					0.00
5/16/19	6/13	A07252	EFT: 006611	31440	ORDER # 76229838 - 5	35068	76229839		243.54	243.54
5/30/19	6/13	A07259	EFT: 006611	31440	ORDER # 76229838 - 1	35068	76235377		55.65	299.19
5/30/19	6/13	A07258	EFT: 006611	31440	ORDER # 76229838 - 3	35068	76234777		107.64	406.83
7/03/19	8/09	A09519	CHK: 123935	31816	TN SRP DVD- SPACEJAM	5347	1906DIETRICH		12.75	419.58
9/11/19	10/17	A12596	EFT: 007450	32260	AUDIO VIS	35068	1909		64.49	484.07
			=====		ACCOUNT TOTAL	DB:	484.07	CR:	0.00	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
81-00-5320			EQUIPMENT MAINTENANCE							
			BEGINNING		BALANCE					0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
81-00-5345			MAINT OF BUILDING							
			BEGINNING		BALANCE					0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
81-00-5401			COMMUNICATIONS							
			BEGINNING		BALANCE					0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
81-00-5505			PROFESSIONAL SERVICES							
			BEGINNING		BALANCE					0.00
12/06/18	12/06	A99477	CHK: 122435	30201	HARPIST 2HR @ OH	25159	181208LIBOPENHOUSE		150.00	150.00
12/06/18	12/06	A99478	CHK: 122447	30201	HOLIDAY MUSIC @ OH	39419	181208LIBOPENHOUSE		300.00	450.00
7/24/19	7/24	A08900	CHK: 123857	31712		25301	9096		50.00	500.00
			=====		ACCOUNT TOTAL	DB:	500.00	CR:	0.00	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
81-00-5517			MEETING ROOM DEPOSIT RETURN							
			BEGINNING		BALANCE					0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
81-00-5601			ADVERTISING							
			BEGINNING		BALANCE					0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
81-00-5605			TRAVEL & TRAINING							
			BEGINNING		BALANCE					0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
81-00-5615			DUES, SUBSCRIPTION & PUBLICATI							

FUN00226 : 505-LIBRARY BOARD FUND

PERIOD TO USE: Oct-2018 THRU Sep-2019

DEPT : 81 ** INVALID DEPT **

ACCOUNTS: 00-00-3000 THRU 81-00-5655

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

81-00-5655 EQUIPMENT RENTAL
B E G I N N I N G B A L A N C E 0.00

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		30,626.48CR
REPORTED ACTIVITY:		16,669.50		33,916.95CR
ENDING BALANCES:		16,669.50		64,543.43CR
TOTAL FUND ENDING BALANCE:				47,873.93CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	30,626.48CR
REPORTED ACTIVITY:	16,669.50	33,916.95CR
ENDING BALANCES:	16,669.50	64,543.43CR
GRAND TOTAL ENDING BALANCE:		47,873.93CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2018 / Sep-2019
FUND: Include: 505
PERIOD TO USE: Oct-2018 THRU Sep-2019
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 00-00-3000 THRU 81-00-5655
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

ARTICLE 1.12 - LIBRARIES

DIVISION 1. - GENERALLY

Sec. 1.12.001 - Theft of property from the Bastrop Public Library.

- (a) A person commits an offense under this section if the person unlawfully appropriates property belonging to the Bastrop Public Library with the intent to deprive the library of the use of the property or the property is removed from the premises without the consent of the Bastrop Public Library.
- (b) For purposes of this section, intent to deprive the Bastrop Public Library of the use of property is presumed if the person fails to return the property or pay its replacement value to the library within fourteen (14) days of presumed or actual receipt of written notice from the library of the amount owed.
- (c) For purposes of this section, notice shall be in writing, sent by registered or certified mail, return receipt requested, addressed to the person at the address as shown on the person's records at the Bastrop Public Library and/or any other address that may be known for the person; notice sent in accordance with this section is presumed to have been received no later than five (5) days after it was sent.
- (d) For purposes of this section, person includes the parent or other person who has the duty of control and reasonable discipline of a minor child or ward.
- (e) An offense under this section may be prosecuted if the cumulative replacement value of property removed from the Bastrop Public Library is \$100.00 or greater. The offense shall be prosecuted pursuant to the limits established by state law and this code.

(Ord. No. 2011-5, 2-22-11)

Secs. 1.12.002—1.12.060 - Reserved.

DIVISION 2. - LIBRARY BOARD

Sec. 1.12.061 - Created.

There is hereby created a public library board to be known as the Bastrop Public Library Board.

(Ord. No. 2008-12, 2-26-08)

Sec. 1.12.062 - Membership.

- (a) The board shall consist of nine (9) members, appointed by the mayor and confirmed by the City Council. Eight (8) members shall be residents of the city, and one member may be a resident of the county who resides within the city's extraterritorial jurisdiction. All members shall serve without compensation for a term of three (3) years.
- (b) Each seat on the board will be assigned a "place." Board members' terms of service shall be "staggered," so that the entire membership of the board will not be subject to replacement at any single point in time. To the extent possible, staggering shall be done so that the board membership is divided into thirds. Initial staggering of the membership will be accomplished by having all appointees/members who are serving as of the first annual meeting following approval and passage of this section (held in July), "draw lots" to determine which "place" will have what number of service in the transition period (e.g., one-third (1/3) of the places will draw for one-year terms, one-third (1/3) of the places will draw for two-year terms, and the remaining one-third (1/3) of the places will

draw for three-year terms.) After the first July meeting, staggering of membership, by place, will begin.

- (c) In the event of a vacancy, an individual appointed to fill the vacancy will serve only the remaining term of the individual who is being replaced by the appointee, so that the staggering of terms shall remain intact.
- (d) Attendance requirements for the board members are set forth in this code, section 1.02.002(b), et seq.
- (e) Library board members will recruit new and replacement members and make recommendations to the City Council.

(Ord. No. 2012-13, pt. 4(I), 6-26-12)

Sec. 1.12.063 - Powers and duties.

- (a) The members of the library board shall serve in an advisory capacity only, shall represent the people of the library area, and shall make recommendations to the City Council and to the staff for the supervision, management and operation of such library, and shall carry out the directives and policies established by the City Council.
- (b) The library board shall act in such capacity as to allow the public the means to appeal or challenge any library rules, policies, fines or acquisitions made to the books, magazines, pamphlets, and other types of material that make up the library collection.
- (c) The library board shall be authorized to accept donations, gifts, and bequests from individuals, firms, or companies, other than library related materials, for the general use of the library system. Monetary contributions shall be deposited to the city in a separate general fund library board account in accordance with established city policies and procedures and shall be subject to regular city audit and budgetary procedures. All donations made to the library are limited to expenditures made by and for the library in accordance with city purchasing policies and restrictions.
- (d) The library board shall render, by the library director to the City Council, through the City Manager, monthly attendance, minutes, reports, recommendations, and budgetary items for capital improvements and resolutions of the library board.

Sec. 1.12.064 - Charter bylaws.

The library board is authorized to establish its own charter and bylaws and shall provide for the regular and special meetings and procedures necessary to carry out its business. Such charter and bylaws shall be reviewed and approved by the City Council at a minimum of every three (3) years, or whenever the board amends same.

Sec. 1.12.065 - Incurring expenses.

The library board shall not be authorized to incur, on behalf of the city, any expenses incident to the operation of the library.

Secs. 1.12.066—1.12.090 - Reserved.

DIVISION 3. - LIBRARY DIRECTOR

Sec. 1.12.091 - Office created.

There is hereby created the office of library director, who shall be employed by the City Manager, and who shall be a person with a master's degree in library and information science, or its equivalent, from an ALA accredited school.

Sec. 1.12.092 - Powers and duties.

The library director shall have power and responsibility to:

- (1) Prepare for adoption, with the concurrence of the city public library board, all policies, rules and regulations deemed necessary for the administration, governance, and protection of the library and all other library property, and to enforce all such policies, rules and regulations.
- (2) Cause to purchase, through the finance department of the city, in the manner provided by the charter and ordinances of the city, all books, journals, publications, audio-visual materials and other library materials in a myriad of formats. In addition, the library director shall purchase other necessary personal property, including but not limited to computers, furniture, appliances, and supplies for the operations of the public library.
- (3) Render to the City Council and the City Manager monthly reports of the library's operations, together with recommendations of action for the benefit of the city's public library system.
- (4) Prepare and submit to the City Manager, with input from the library board, a proposed annual budget for the city public library for the ensuing fiscal year.
- (5) Prepare and submit to the City Manager, with input from the library board, a proposed annual budget for the city public library board for the ensuing fiscal year.
- (6) Render, as library director through the City Manager to the City Council, all reports from the library board.
- (7) Prepare and submit reports, at the request of the City Manager.

Sec. 1.12.093 - Personnel.

- (a) The employment of personnel of the library shall be made by the library director, subject to approval by the City Manager and in accordance with the city charter, and such personnel shall be subject to the personnel policies of the city.
- (b) The exception to the above shall be the employment and supervision of the library director, which will be made by the City Manager, with advice from the library board and in accordance with the city charter, and such person shall be subject to the personnel policies of the city.

(Ord. No. 2008-12, 2-26-08)

SEC Reference	Last updated	Description	Amount of Fee/Deposit
		Dog training	
		Dog training classes in Bark Park only per class	\$25.00
		Deposit	\$50.00

LIBRARIES

SEC Reference	Last updated	Description	Amount of fee/Deposit
A1.12		Membership Fees	
		Annual Membership	Resident: \$0.00 Non-Resident: \$25.00
		Six-month Membership	Resident: \$0.00 Non-Resident: \$15.00
		Circulating Material Fines & Fees	
		Material Returned After Due Date	\$0.10 per item per day after a five-day grace period, \$5.00 cap per item.

		Replacement of Bastrop Public Library materials lost or damaged beyond repair	Manufacturer's suggested retail price (MSRP)
		Replacement of Interlibrary Loan materials lost or damaged beyond repair	Set by lending library
		Interlibrary Loan return shipping costs	\$3.00 per item

		Meeting Rooms	
		Maynard Conference Room	General: \$25.00 per hour
		Pressley Meeting Room	General: \$50.00 per hour

		Supply and Equipment Fees	
		Printing – Black & White, Letter-sized paper	\$0.10 per page
		Printing – Color, Letter-sized paper	\$1.00 per page
		Printing – Black & White, Ledger-sized paper (11X17")	\$0.20 per page

3D Printing, except as part of an official Library program

\$0.10 per gram

Miscellaneous Fees
Replacement library card

\$1.00

FILM AND BROADCASTING

SEC Reference	Last updated	Description	Amount of fee/Deposit
A1.18			
A1.18.002	Ord. No. 2016-32 11/8/2016	Film and Broadcasting	
		FILM AND BROADCASTING	
		BTXN field production rates	
		Preproduction (Crew coordination, call sheet, and one meeting)	\$35.00
		Raw show transfer (*No charge if BTXN is editing requires approximately ½ hour each for set-up and breakdown)	\$20.00*
		Administration charge	12% of total bill
		BTXN crew member studio production rates per hour (2-hour minimum)	
		Producer	\$50.00
		Director/technical director	\$35.00
		Audio technician	\$35.00
		Floor manager	\$30.00
		Camera operator	\$30.00
		Graphics and CG technician/teleprompter operator	\$30.00
		Audio assistant	\$25.00
		Production assistant	\$20.00
		BTXN studio editing rates per hour (2-hour minimum)	
		Editor	\$40.00 per hour
		Graphics/audio mix/color correct	\$50.00 per hour
		BTXN studio miscellaneous rates	
		Additional DVDs (first one no charge with editing time)	\$15.00

Proposed Non-Resident Library Fee Effective January 1, 2020:

The FY 2020 budget for the Library is \$741,267. There are 11,821 registered users of the Library:

CHART 2

Library Registered Users	Number of Users	% of Total	FY 2020 Budget Allocation
City	2,567	21.7%	\$160,855
County	8,093	68.5%	\$507,768
Other*	989	9.8%	\$72,644
TOTAL	11,649	100%	\$741,267

**Other includes faculty, staff, Friends of the Library, Library Board, non-residents, and TexShare cards*

As Chart 2 shows above, **City of Bastrop residents make up 22% of the total registered users, yet pay \$732,767 of the total budget.** The County contributes \$8,500 in an annual County grant.

While there is not an expectation that the Library will see a 100% cost recovery through fees, **staff is proposing a Non-Resident Fee in FY 2020 effective January 1, 2020. The fee would generate \$75,000 annually in Service Fees revenue, assuming that 3,000 non-City library cards were issued.** This revenue projection is built on a very conservative estimation that 37% of the County would be actually willing to pay the fee. The proposed fee is as follows;

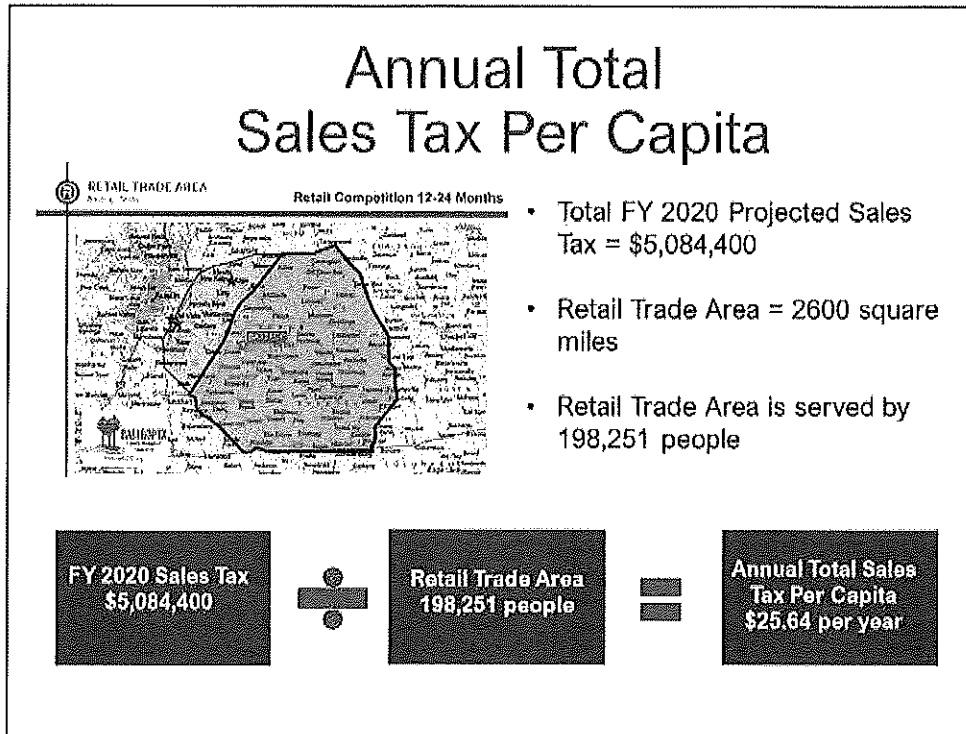
- Annual Non-City Library Card Fee - \$25
- Six (6) Month Non-City Library Card Fee - \$15

As noted above, the effective date of the fee is January 1, 2020. **The first quarter of FY 2020 staff would build a public education campaign and notify all non-city registered users of the new fee and explain the value of the card.** The \$25 non-city library card fee of \$2.08 per month would be defined and then compared to Netflix or some other popular monthly subscription, which can easily run \$15.00 or more per month.

Sales Tax Per Capital Contribution:

County residents are quick to point out that they do pay taxes to the City of Bastrop in the form of sales tax. Therefore, it is important to understand Annual Sales Tax Per Capital Contribution. **As you can see from Chart 3 below, the annual total sales tax per capita is \$25.64, which represents the 1% sales tax paid to the City annually.** Services utilized by non-residents include the Library, parks, emergency services, streets, etc. **In comparison, citizens will pay on average \$1,156 in property taxes in 2019, based on the average home value of \$204,937.**

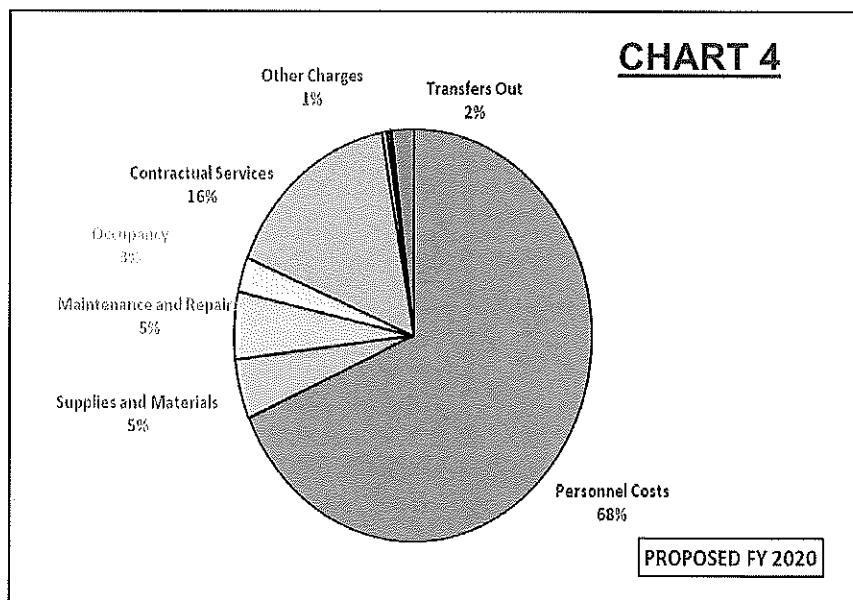
CHART 3



In the April 2017 issue of libraryjournal.com, a survey was published of national fees and fines. Of those responding, 48% of the reporting libraries charged a non-resident fee. Prices varied depending upon the circumstances.

FY 2020 Expenditure Synopsis – General Fund Overview:

Proposed General Fund expenditures for FY 2020 are \$12,030,370, which represents a 4.8% increase or \$556,137 over FY 2019 year-end projected. The increase is largely attributed to the addition of 4.4 new positions and a 2.5% step increase in accordance with the City's compensation plan. The City received a 3% reduction in healthcare costs, which produced a slight decrease in health insurance expenditures in FY 2020.



Collection	Items	Titles	FY19 Circs thru August	FY 19 Circs per Item	Age of Collection - Copyright	Age of Collection - Added	# Dead Items	% Dead Items	Inventory - Unaccounted
1 - 0xx	95	90	293	3.08	2010	2013	17	18%	0
2 - 1xx	242	236	1172	4.84	2009	2013	20	8%	5
3 - 2xx	325	321	805	2.48	2003	2009	73	22%	9
4 - 3xx	744	735	2176	2.92	2008	2012	156	21%	6
5 - 4xx	67	58	136	2.03	1998	2006	23	34%	0
6 - 5xx	476	448	868	1.82	1999	2007	153	32%	13
7 - 6xx	1169	1159	5349	4.58	2009	2013	80	7%	31
8 - 7xx	504	491	1786	3.54	2003	2011	114	23%	13
9 - 8xx	673	647	598	0.89	1987	2004	393	58%	16
10 - 92	473	467	1360	2.88	2007	2013	90	19%	0
11 - 9xx	790	780	1990	2.52	2003	2009	181	23%	5
12 - Adult DVD's	5017	4615	28751	5.73	2006	2015	445	9%	248
13 - Adult Fiction	63	63	4136	65.65	2010	2013	2	3%	0
14 - Adult Fiction CD's	2196	2170	6249	2.85	2011	2013	261	12%	25
15 - Adult Fiction Chri	530	530	1295	2.44	2006	2009	77	15%	2
16 - Adult Fiction Mys	4249	4091	15119	3.56	2008	2010	370	9%	17
17 - Adult Fiction Nov	1635	1615	4483	2.74	2007	2011	190	12%	2
18 - Adult Fiction Rom	758	752	1924	2.54	2008	2010	85	11%	3
19 - Adult Fiction SFF	1075	1065	2765	2.57	2008	2011	130	12%	2
20 - Adult Fiction Wes	118	118	164	1.39	1994	2007	19	16%	1
21 - Adult Genealogy	607	299	13	0.02	1979	2009	--	--	12
22 - Adult Historical Vertical Files	831	532	0	0.00	1987	2005	--	--	193
23 - Adult Large Print	3817	3813	12922	3.39	2007	2009	455	12%	13
24 - Adult Microfilm	263	15	1	0.00	1996	2005	--	--	44
25 - Adult MP3 Book	141	139	161	1.14	2009	2011	55	39%	4
26 - Adult Music on CD	710	704	1986	2.80	1996	2013	105	15%	75
27 - Adult Nonfiction CD'S	224	220	607	2.71	2007	2012	38	17%	0
28 - Adult Pro Col	302	78	2	0.01	1998	2009	--	--	47
29 - Adult Reference	822	478	31	0.04	1982	2009	--	--	96
30 - Adult Reference Desk	25	14	0	0.00	1970	2010	--	--	17
31 - Adult Spanish DVD's	31	31	126	4.06	2009	2011	1	3%	0

32 - Adult Spanish Fiction	140	137	220	1.57	2008	2012	41	29%	0
33 - Adult Spanish Nonfiction	135	128	499	3.70	2011	2013	19	14%	1
34 - Adult Texana	983	955	639	0.65	1988	2003	629	64%	
35 - Adult Vertical Files	24	11	0	0.00	1985	1999	--	--	
36 - Adult Videocassettes	71	68	229	3.23	1996	2007	--	--	0
37 - Cake pan	95	95	208	2.19	--	2017	8	8%	0
38 - Child Braille Picture Books	18	18	22	1.22	1997	2017	--	--	0
39 - Child Literacy Bag	20	20	230	11.50	--	2018	--	--	1
40 - Child Spanish 1st R	42	38	195	4.64	2008	2012	--	--	1
41 - Child Spanish Easy	369	357	1013	2.75	2005	2010	56	15%	11
42 - Child Spanish Easy Nonfiction	21	21	74	3.52	2017	2017	1	5%	1
43 - Child Storytime box	52	17	3	0.06	2012	2011	50	96%	
45 - Easy Nonfiction	724	707	2479	3.42	2005	2010	98	14%	5
46 - Easy Picture Books	5904	5653	28468	4.82	2001	2008	736	12%	138
47 - First Readers	1030	969	8802	8.55	2000	2009	54	5%	0
49 - J 0xx	74	50	311	4.20	2010	2014	23	31%	2
50 - J 1xx	31	31	47	1.52	2005	2009	9	29%	11
51 - J 2xx	77	76	217	2.82	1999	2007	26	34%	0
52 - J 3xx	337	328	478	1.42	2000	2006	132	39%	3
53 - J 4xx	21	20	41	1.95	1997	2004	7	33%	0
54 - J 5xx	839	818	2528	3.01	2003	2007	129	15%	20
55 - J 6xx	415	403	896	2.16	2003	2008	109	26%	12
56 - J 7xx	592	464	2132	3.60	2001	2008	113	19%	14
57 - J 8xx	200	197	304	1.52	2000	2006	95	48%	4
58 - J 92	428	421	702	1.64	1999	2005	173	40%	2
59 - J 9xx	906	889	1446	1.60	1998	2005	382	42%	9
60 - Juvy Braille	33	29	7	0.21	1996	2017	--	--	1
61 - Juvy CD'S	186	182	958	5.15	2007	2014	8	4%	3
62 - Juvy DVD	676	621	7242	10.71	2008	2015	58	9%	56
63 - Juvy Fiction	5467	5222	16488	3.02	2003	2010	1508	28%	71
64 - Juvy Graphic Novels	437	418	5479	12.54	2013	2014	5	1%	6
65 - Juvy Oversize	66	64	116	1.76	1996	2005	26	39%	8
66 - Juvy Reference	98	88	11	0.11	1998	2009		0%	8
67 - Juvy Spanish Fiction	88	88	276	3.14	2008	2012	12	14%	2

68 - Juvy Spanish Nonfiction	175	171	299	1.71	2005	2008	47	27%	4
70 - Young Adult Fiction	1131	1117	4662	4.12	2012	2014	26	2%	2
71 - YA 0xx	0	0	0	--	--	--	--	--	0
72 - YA 1xx	4	4	11	2.75	2015	2016	1	25%	0
73 - YA 2xx	0	0	0	--	--	--	--	--	0
74 - YA 3xx	9	9	17	1.89	2014	2016	--	--	0
75 - YA 4xx	0	0	0	--	--	--	--	--	0
76 - YA 5xx	0	0	0	--	--	--	--	--	0
77 - YA 6xx	9	9	20	2.22	2015	2017	--	--	0
78 - YA 7xx	15	15	45	3.00	2009	2014	2	13%	0
79 - YA 8xx	0	0	0	--	--	--	--	--	0
80 - YA 92	3	3	9	3.00	2017	2018	--	--	0
81 - YA 9xx	6	6	20	3.33	2015	2016	--	--	0
82 - Young Adult Graphic Novels	1087	1083	4743	4.36	2009	2013	40	4%	1
Total/Average	52010	48794	189854	3.65	2003	2011	8156	16%	1296