



Board of Trustees

June 16, 2025 4 pm

MINUTES

Regular Meeting – Ziegler Reception Room

Trustees: S. Overbey, S. Rodgers, B. Bryan, R. Qualls, C. Davis

Trustees absent: A. Wilbourn, B. Park

Staff: D. Johnson, W. Fitzgibbon, T. Ball, C. Karnatz, C. Moody, S. Palmer, P. Burchett, M. Taylor, H. Robideaux, C. Dennis, K. Lehman, J. Askins, S. Herrera, G. Allen, K. Bailey, M. Hurley, R. Graves, S. Mitchell, M. Quinn, A. Sherman, T. Ogle, G. Clay, B. Lee, J. Curry, N. Burgess, N. Norelli, A. Workman, J. Harris, V. McMullen, A. Taylor

Attorney: P. Elmore

Press: G. Hurt

Public: M. Rice, M. Scharfenberg

Our mission is to strengthen our community and empower our citizens through free and public access to knowledge.

- I. Call to Order: The meeting was called to order at 4:00 PM.
- II. Roll Call
- III. Minutes: Approval of minutes from April 21, and April 24, 2025: **R. Qualls moved to approve the minutes from April. B. Bryan seconded the motion. All voted AYE.**
- IV. Resolution of Remembrance for Martha Sutherland: S. Overbey read the resolution in memorial to M. Sutherland. A copy will be mailed to the Sutherland family.
- V. Reports
 - A. Key Upcoming Events: Summer events include Wild for Wednesdays in June and July; Mountain Street Stage events every Sunday; LGBTQ+ Resource Fair and RENT Sing-Along on June 21; Teen Library Lock-In.
 - B. Mission Moment: N. Norelli, Adult & Reference Librarian, presented the *I Love My Library* project, which asked patrons to write messages highlighting what they love most about public libraries.
 - C. Library Administration
 1. Management Reports
 - a. Performance Measures: Circulation rose, with more digital checkouts than physical. Cardholders are up to 90,000 and program attendance is still high. Books are purchased according to the number of requests on each title. Apps such as Libby help patrons discover more digital materials.



- b. Strategic Plan progress April – May 2025: Accomplishments of FPL.
2. Financial reports: As of May 31, 42% of the year is finished. Unrestricted revenue YTD in Library Operations Fund 10 is \$3,945,223. Total expenditures, including encumbrances, were \$3,987,526, which was about \$1.4 million less than planned. Events YTD revenue is less than forecasted but still \$18,734 more compared to 2024's net sales. YTD, FPL has received \$832,000 in revenue related to the roof fire. No other insurance proceeds are expected.
3. Informational
 - a. Legislation updates: The Attorney General appealed Judge Brooks's Act 372 finding on June 9. FPL has a month to respond. After extensions and oral arguments, it will likely be 2026 before any judgment can be anticipated. If there is a conflict in viewpoint decisions from various courts, the case will go to federal court.
 - b. Deli space: The lease agreement with Handshake is nearly completed, with an opening tentatively planned for autumn. The prices and menu will be similar to the 641 Deli's offerings.
 - c. Land lease update: The Foundation Finance Committee meets tomorrow to discuss the two proposals. The accepted proposal will then move to the Foundation Board, then the Board of Trustees.
 - d. SRC Kickoff: Staff from all departments and many volunteers helped the event happen. 2,700 attendees were estimated, based on give-away items and door counts. 702 people attended the Inspyral Circus performance and 609 people signed up for the competitive reading component at the event. A shuttle service ferried visitors between parking areas; staff will promote it more and try again next year.
 - e. Amor Towles author event: The ticketing system worked well, with 580 attendees. Save the date: Dave Eggers will come to FPL November 18.
 - f. 11th annual Arkansas STEM Festival: On April 11, CFI and Community Engagement attended the event with 1,000 other educators and students. FPL won the Stem Community Partner Award.
 - g. Brightwater class update: FPS lacks an instructor with both teaching certification and Brightwater credentials. To solve this, Brightwater will send an instructor to teach the program. The goal is to have 16 students: 8 from FHS, and the remaining 8 from other Washington County high schools. Students receive high school and college credit for the course.
 - h. Staff & professional development: J. Curry and T. Ball graduated from Fayetteville Leadership Academy; N. Norelli organized the *I Love my Library* event; J. Bradley created the criminal trespass list for staff



reference; C. Boland and S. Schmidt assisted with a UA Special Collections field study honor class.

- i. New staff & recognition: 1 PT LSG in Youth Services; 2 FT Building Services workers and 1 PT Building Services Worker in Facilities.

D. Fayetteville Public Library Foundation - monthly report: \$26,000+ was donated toward Summer Reading, including \$5,000 from a new donor. Net donations from Reading the Greens were 22% more than 2024. The A. Towles donor reception was a success, and the Foundation Board is contacting 7 people for recruitment.

E. Friends of the Fayetteville Public Library: A book sale on May 10 raised \$1,200. Bylaw revisions are in process, and N. Norelli is working with Friends to route rare books to purchasers.

VI. New business

A. Discussion items

1. Report from the Nominating Committee: The slate of officers shall remain the same for another year. **S. Rodgers moved to approve this as presented. C. Davis seconded. All voted AYE.**
2. Budget Adjustment: Staff requested to accept the Books & Bites grant for \$30,000 and approve an extension for 2024 carryover funds for approximately \$22,000. **S. Rodgers moved to approve it. R. Qualls seconded. All voted AYE.**
3. Market Pay Adjustments: P. Burchett presented the 2025 Market Analysis and Proposal, which highlighted metrics for market data, pay band changes, and other factors such as longevity and experience. Estimated cost for the remainder of 2025 is approximately \$135,000, with funds coming from a carryover of 2024's unused budget. The presentation was given to Directors, Managers, and staff by May 31, with more transparent communication to show where the numbers came from. S. Overbey stated on record that it should be a priority to find additional funding for staff; T. Ball agreed, adding that she looks at personnel each year to see what could be done, funding-wise. This includes seeing where revenue sources come from, reviewing sustainable options, and if they can increase salaries. **R. Qualls moved to approve the pay structure as presented. C. Davis seconded the motion. All voted AYE.**
4. Collection Development Policy update: Wording was changed to clarify that historical items were kept for their value, despite their potential for outdated or offensive language. Recommendations for purchases come from industry sources. Genealogy and local history clauses were updated to reflect how



these books were approved for the collection. **R. Qualls moved to approve the collection development policy as presented. B. Bryan seconded the motion. All voted AYE.**

5. City art display: The City requested to install a mural on the south wall of the parking deck. They will cover costs, updates, and touch-ups for a five-year period. Afterward, ownership moves to FPL, with the choice to update, replace, or remove the mural. **R. Qualls moved to approve the artwork agreement. C. Davis seconded the motion. All voted AYE.**
6. Walk-On Item: Bees. C. Davis asked if the bees could be discussed at the next meeting, particularly about the risks of their return. A meeting could be arranged with the Beekeeper to display risk-mitigating techniques. This item will be added to the next meeting.

VII. Public Comment: Public comment was given.

VIII. Executive Session: **S. Overbey motioned for the Board to go into Executive Session to discuss an employee issue. R. Qualls seconded the motion. All voted AYE.** The Executive Session began at 5:25 pm. **S. Overbey moved to return to regular session. R. Qualls seconded the motion. All voted AYE.** Executive session concluded at 5:42 PM. No action was taken.

Adjournment: **R. Qualls motioned to adjourn the meeting. B. Bryan seconded the motion. All voted AYE.** The meeting adjourned at 5:43 PM.



Key Upcoming Events

Maker Faire NWA

Saturday, September 6, 10am – 4pm (drop-in)

Maker Faire is a gathering of fascinating, curious people who enjoy learning and who love sharing what they can do. From engineers to artists to scientists to crafters, Maker Faire is a venue for these “makers” to show hobbies, experiments, and projects.

Grandparents' Day Interviews

Sunday, September 7, 1–4pm

Grandchildren will lead interviews of their grandparents with assistance from Virginia Siegal, Director of Arkansas Folk and Traditional Arts at the University of Arkansas. Registration is required.

Yoga in the Glade

Monday, September 8, 15, 22 & 29, 6pm

Enjoy yoga in the fresh air of the library's Gathering Glade! This class is suitable for all levels of yoga practitioners. In the event of rain or excessive heat, these yoga sessions will be offered inside.

Super Saturday: The Rooted Movement Collective

Saturday, September 20, 10am

Reclaiming Our Roots (ROR) is a powerful dance performance by Rooted Movement Collective that traces American history through the lens of African American social dance. Blending movement, music and storytelling, the show invites audiences to reflect on resilience, cultural legacy, and the stories that shape us all.

Story Time at the Park! (Ages 0–6)

Tuesday, September 23, 10am **at Gulley Park**

Wednesday, September 24, 10am **at Wilson Park**

We're bringing the Bookmobile and story times to Fayetteville Parks! Bring a blanket and enjoy some library fun with us.

Bad Art Night

Wednesday, September 24, 6:30–7:30pm (drop-in)

Forget the rules, embrace the mess, and get creative in a judgment-free environment. No skills or artistic talent needed – in fact, we discourage them!

Manit Day Celebration

Saturday, September 27, 10am – 2pm (drop-in)

Join the Marshallese Educational Initiative and FPL in celebrating Marshallese culture through art, cultural activities, and performances.

True Lit – Fayetteville Literary Festival

Saturday, October 11 through Friday, October 17

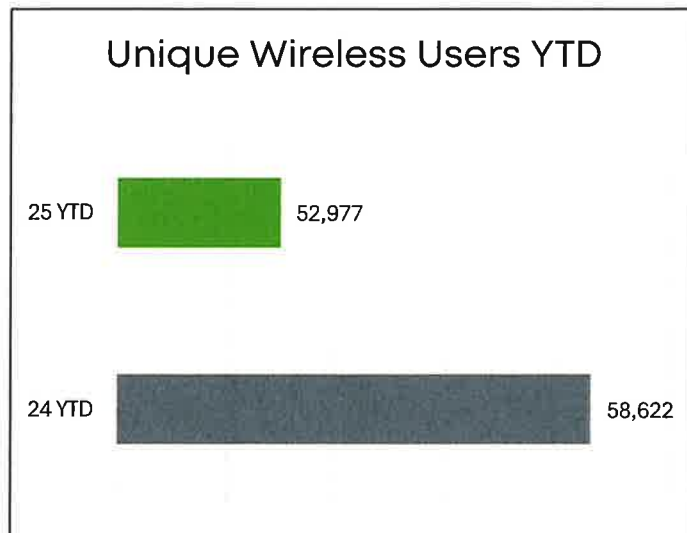
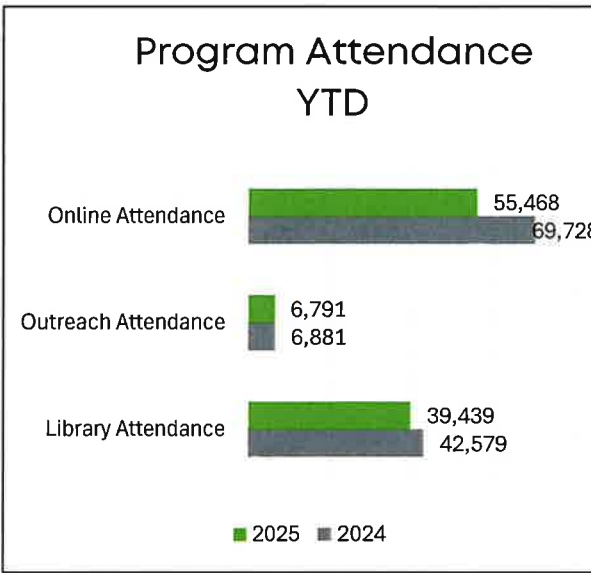
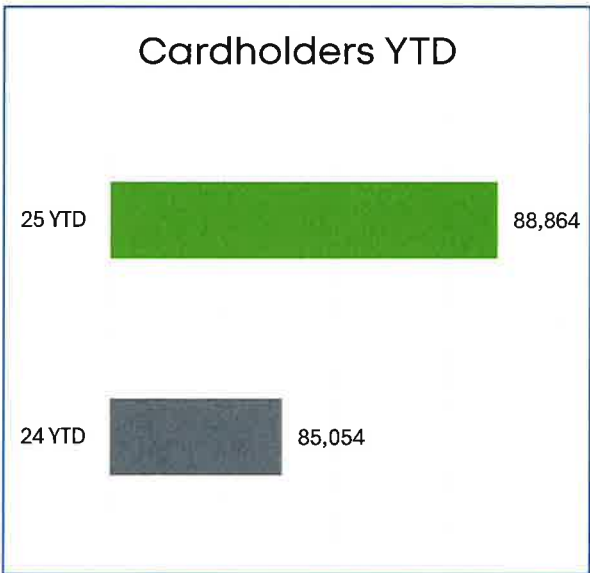
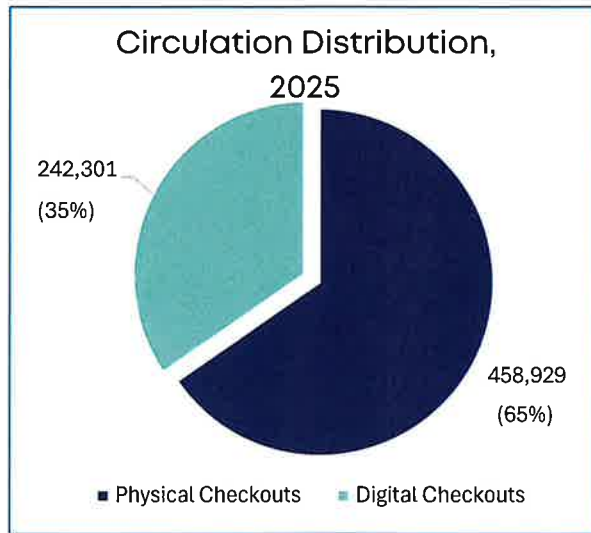
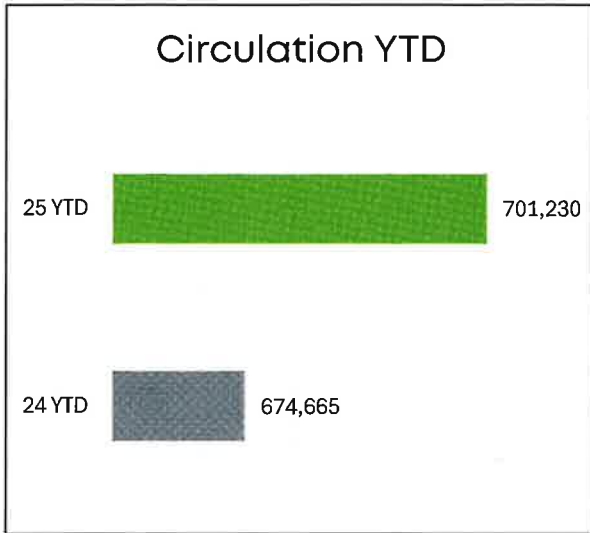
Fayetteville Public Library will host a variety of events to reach all age groups and interests, including playwriting and poetry workshops, author talks, story times, and literary-themed craft activities throughout the week. Whether you are an avid reader, a rising creative or simply eager to discover diverse perspectives and ideas, True Lit welcomes you. Join us to hear from authors including Laurie Halse Anderson, Max Brallier, Melissa Albert, Rajiv Mohabir, and more!



FPL Performance Report: July 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	25 YTD	24 YTD	CHANGE
Circulation	98,124	90,759	99,901	94,714	96,941	106,702	114,089	0	0	0	0	0	701,230	674,665	3.94%
Physical Checkouts	62,354	59,298	65,686	61,820	61,357	71,494	76,920	0	0	0	0	0	458,929	468,397	-2.02%
Digital Checkouts	35,770	31,461	34,215	32,894	35,584	35,208	37,169	0	0	0	0	0	242,301	206,268	17.47%
Reference Queries	4,911	4,100	4,409	4,770	4,560	6,244	6,341	0	0	0	0	0	35,335	47,665	-25.87%
Total Collection Size	357,391	357,419	358,210	358,895	360,402	361,003	360,794	0	0	0	0	0	360,794	352,646	2.31%
Physical Collection	281,911	282,110	282,484	282,797	283,865	284,294	283,977	0	0	0	0	0	283,977	278,929	1.81%
Digital Collection	75,480	75,309	75,726	76,098	76,537	76,709	76,817	0	0	0	0	0	76,817	73,717	4.21%
Total Items Added	2,478	2,953	3,701	3,169	2,248	3,898	2,107	0	0	0	0	0	20,554	11,843	73.55%
New Card Registrations	1,166	888	922	809	913	1,013	1,080	0	0	0	0	0	6,791	7,681	-11.59%
Cardholders	90,492	91,238	89,018	89,429	90,370	89,264	88,864	0	0	0	0	0	88,864	85,054	4.48%
Visits	36,955	38,421	43,436	45,726	46,960	45,503	46,379	0	0	0	0	0	303,380	213,884	41.84%
Library Programs	152	146	177	155	112	158	153	0	0	0	0	0	1,053	1,495	-29.57%
Library Attendance	3,354	3,796	5,763	5,292	3,503	9,809	7,922	0	0	0	0	0	39,439	42,579	-7.37%
Outreach Attendance	383	365	736	2,108	876	2,079	244	0	0	0	0	0	6,791	6,881	-1.31%
Online Views	5,850	4,954	6,702	7,948	11,263	10,998	7,753	0	0	0	0	0	55,468	69,728	-20.45%
Meeting Room Usage	136	135	189	101	127	134	127	0	0	0	0	0	949	1,232	-22.97%
Study Room Usage	987	1,112	1,121	1,235	1,043	1,064	1,134	0	0	0	0	0	7,696	6,583	16.91%
Event Center Usage	6	10	20	17	9	26	13	0	0	0	0	0	101	140	-27.86%
Teaching Kitchen Usage	20	30	28	34	14	8	8	0	0	0	0	0	142	198	-28.28%
CFI Room/Suite Usage	443	428	515	466	457	453	594	0	0	0	0	0	3,356	3,532	-4.98%
Volunteers	340	353	348	361	386	393	408	0	0	0	0	0	408	322	26.71%
Volunteer Hours	1,261	1,085	1,449	1,328	1,458	1,465	1,449	0	0	0	0	0	9,495	7,442	27.59%
Computer Sessions	2,346	1,983	2,523	2,395	2,290	2,624	3,229	0	0	0	0	0	17,390	18,215	-4.53%
Holds Filled	4,466	3,983	4,154	4,143	4,264	4,497	4,978	0	0	0	0	0	30,485	25,186	21.04%
eFPL Usage	53,429	49,975	46,563	43,251	43,924	45,040	43,798	0	0	0	0	0	325,980	278,275	17.14%
Bandwidth Consumed	6,730	7,090	8,630	9,070	8,490	7,420	8,780	0	0	0	0	0	56,210	76,210	-26.24%
Unique Users	7,214	8,454	8,593	8,775	8,208	5,553	6,180	0	0	0	0	0	52,977	58,622	-9.63%

YTD Key Performance Measures





Strategic Plan Progress Report
June – July 2025

Purpose: We inspire imagination and foster learning.

- I. **Programs & Services:** We offer inspiring and relevant programs and services that engage the community's curiosity, provide opportunities for education and self-improvement, and serve as the gateway to the library by addressing the diverse needs and interests of our community.
 - a. Programs
 - i. Started the Summer Reading Kick-off with 2,700 attendees.
 - ii. Hosted 10 Wild for Wednesdays over 9 weeks. Average weekly attendance was 381. Visiting camps included the Boys and Girls Club, Lifesource, My Other Mother Daycare, The Hill School, Construction Zone camp of Rogers, Primrose School, Cadence Academy, and Yvonne Richardson Center.
 - iii. Held 8 Super Saturdays in June and July; average weekly attendance was 112.
 - iv. Provided 6 weekly story times per week with very high weekly attendance – many instances over 100 people.
 - v. Offered weekly volunteer efforts for rising 7th graders, called 7-ups.
 - vi. Hosted 22 kids at the “Teen Lock-In.”
 - vii. Prepared 70 take-home craft kits per week for families to enjoy at home.
 - viii. Set up the popular I-Spy window in the Grade School library, with 1047 interactions in June and July.
 - ix. Weekly programs included “WordPlay Writers’ Club,” “Friday Movies,” and “Fun Friday” programs geared toward preschool and lower elementary. The Tatum collective offered some weeklong dance classes for younger children and a weeklong cartoon camp. Special guest programs were supported by the UA Art Department, UA Engineering Department, the Amazeum and Art Ventures.
 - x. A. Workman hosted a weeklong D&D campaign and J. Curry hosted Bluey Bingo.
 - xi. The Mountain Street Stage summer concert series had seven shows spanning various genres and averaged 77 attendees.
 - xii. Adult “Color Our World” programming included: “Creating Memory Houses,” “Introduction to Knitting,” “Weaving with Northwest Arkansas Handweavers Guild,” “Hide & Seek – An Intro to Geocaching & Letterboxing,” “Canva for Beginners,” “Paint Your World with Art Girl Shay,” “Chigiri-e – Japanese Torn Paper Art,” “Selling Art Online,” “Words of Warmth - Cards for Clear Creek Memory Care,” “Art Supply Swap,” “Color Theory Basics – Tints & Shades,” “Drawing for Beginners,” “Decorative Mason Jars,” “Build Your Black Book – Lettering Techniques,” “Sewing Class: Patriotic Trivet” and “Summer Vision Boards.”
 - xiii. Welcomed 582 attendees for ‘An Evening with Amor Towles.’ Additional author events included “Author Talk: David Linebarger - *Tennis Players as Works of Art*,” “Author Talk: *We Are Animals* with Jennifer Case” and “Author Talk: Robert Moseley – *Clocking the Goose*.”
 - xiv. Offered educational opportunities for adults through the programs: “LGBTQ+ Resource Fair & Sing-Along Film,” “Wilson Park Walking Tour,” “Embrace the Journey - Understanding

End-of-Life Services with an End-of-Life Doula,” “Long-Term Care Financial Education Workshop,” “Post-Traumatic Stress Disorder (PTSD) - with UAMS Family Medicine and the College of Medicine,” “Solving the Money Mystery – Consumer Protection” and “Improve Your Health Literacy with WRMC Specialty Clinics.”

xv. Continued culinary exploration through “Burning Through the Basics,” “Mushroom Growing 101” and “Mushroom Growing 201,” “Conquer the Kitchen: Summer Salads,” “Conquer the Kitchen: You 'Corn' Do It!” and “ServSafe® Food Protection Manager Certification.”

xvi. Held multilingual classes ESL for Beginner, Intermediate & Advanced Levels, “Clases de GED - GED Classes in Spanish” and “ServSafe® Para Gerentes en Español” were offered.

xvii. Supported nonprofits and small businesses through “Professional Headshots” and “Meet the Funders.”

xviii. Provided several genealogy programs, including “Volunteer Genealogy Assistance with D.A.R. Members,” “Break Down Genealogy Brick Walls - Drop-in Genealogy Assistance,” “Intermediate Genealogy: Marriage Records” and “Introduction to Genealogy - Beginner Class for Family Research.” Partnered with Library of Congress for “Veterans History Project.”

xix. Offered free movement classes: “Move Breathe Restore,” “Yoga @ FPL,” “Mindfulness Meditation” and “VariYoga Zen with Jen.”

xx. Continued to offer five librarian lead book clubs; three at the library and two off-site.

xxi. Books and Bites provided campers at the Yvonne Richardson Center and LifeSource with an engaging, educational activity, a full meal, and free books and fresh produce from Cobblestone Farms.

b. Services

i. Launched birthday emails to patrons that offer an FPL branded tote bag if they stop by a service desk with their birthday email.

ii. Reference staff members J. Bradley and T. Rojas updated Community Wiki and demonstrated how to use Wiki to the Circulation Department.

II. **Access:** We will build and expand the ease and convenience of the library experience through virtual and physical reach to all in the community, reflecting the FPL welcoming, convening and destination culture.

a. Browsability

i. Updated both the fiction and nonfiction LGBTQIA+ pathfinders, updated Northwest Arkansas Immigration Attorneys pathfinder, created Featured Author Talks of 2025, large print classics and gardening pathfinders.

b. Outreach partnerships

i. Tabled at annual Juneteenth celebration at UA Gardens, interacting with 121 attendees. Gave out free children’s books and registered 3 new library cards.

ii. Partnered with NWA Food Bank and local magician G. Reader for a Books & Bites program supporting Yvonne Richardson Center’s 35 summer campers. Activities focused on nutrition and the importance of reading.

iii. Returned to Kidz Night at Gulley Park, interacting with 647 attendees. Shared free books and library giveaways.

iv. Tabled at NWA Pride, interacting with 1,101 people and issuing 34 library cards.

v. Continued partnership with UA Associated Student Government and brought bookmobile to campus, interacting with 27 students/staff, issuing 7 library cards and 1 renewal.

- vi. Served the community through 25 planned bookmobile stops, interacting with 392 people, issued 25 new cards, and renewed 5 accounts; checked out 312 items with 141 returns.
- vii. Paired with the UA Empower Program to explore future internship partnerships.
- viii. Met with and confirmed new bookmobile partnership with Grand Village Assisted Living. A new route will begin in September.
- ix. Discussed collaboration activities with J. Abernathy, UA Law Librarian, to provide legal assistance to community members.

c. Physical

- i. Spoke to Memory Care and Accessibility group regarding the composition of care kits and brainstormed accommodations and adaptations to better serve library patrons.

III. **People:** We create and maintain a culture of excellence by supporting and inspiring our staff, boards, and volunteers.

a. Staff

- i. Hired a new Event Assistant, A. Crabtree.
- ii. Hired two YS LSG staff: R. Restrepo and J. Zhang.
- iii. J. Curry graduated from Leadership Fayetteville.
- iv. C. Dennis and D. Wright were recognized by Experience Fayetteville as Hospitality Heroes.

b. Volunteers

- i. Completed 14 volunteer interviews and staff are working with departments for placements.
- ii. First Security Bank volunteered 42 hours of support for Books and Bites summer programming.
- iii. Confirmed five new Lending Hands volunteers from internal recruitment efforts.

Fayetteville Public Library
 FY 2025 Monthly Financial Update – through July 31, 2025
 (Preliminary: Subject to Audit)

This is a summary report focused primarily on unrestricted activity within Fund 10 (Library Operations) and Fund 85 (Events) through July 31, 2025.

Budget Threshold: The percentage of revenue recognized, and budget spent should be approximately 58%.

Library Operations (Fund 10) Revenue (Unrestricted):

- Revenue recognized in July: \$378,856
- Total revenue YTD: \$4,749,953; above target by ~\$297k (7%), excluding Use of Reserves budgeted for the year
 - Primary Driver: Unbudgeted insurance proceeds totaling approximately \$236k
- Adjusted revenue (excluding insurance proceeds & use of reserves):
 - \$4,514,246 recognized YTD; above target by ~\$61k (1%)
 - Primary driver: Property tax revenue

Chart 1: Chart reflects actual revenue recognized compared to year-to-date budget.

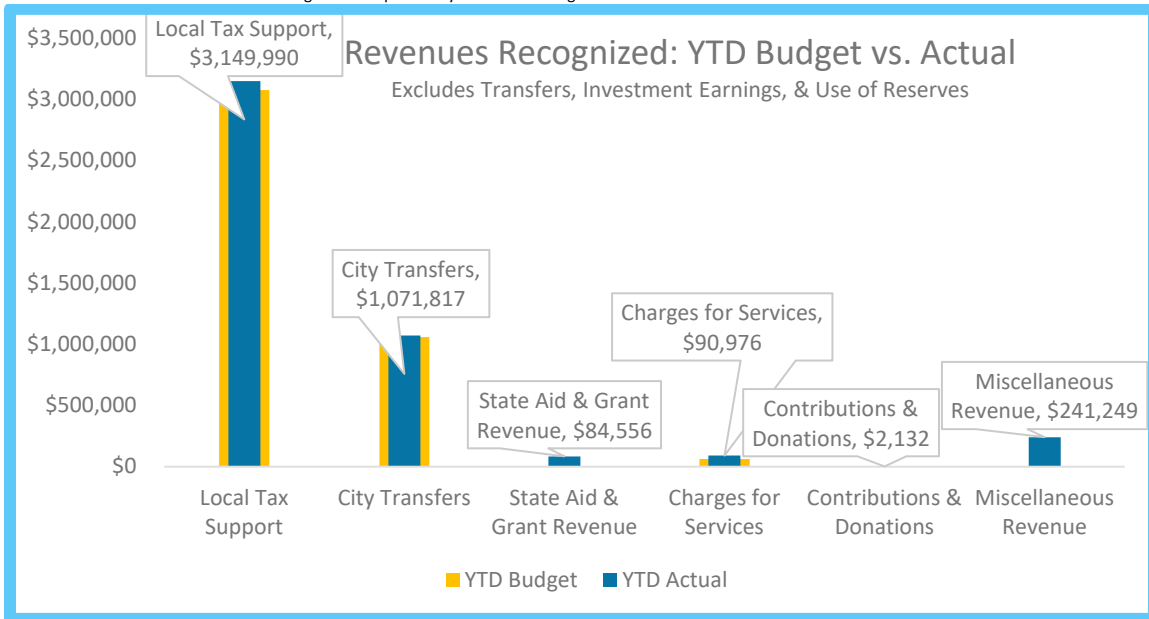
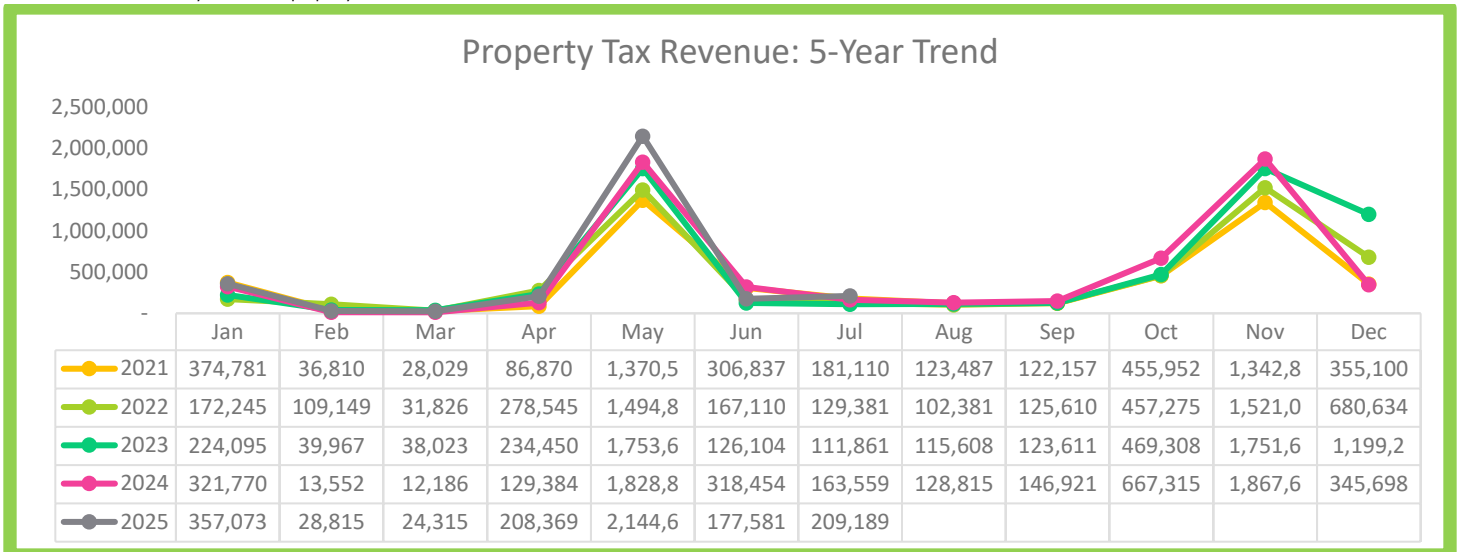


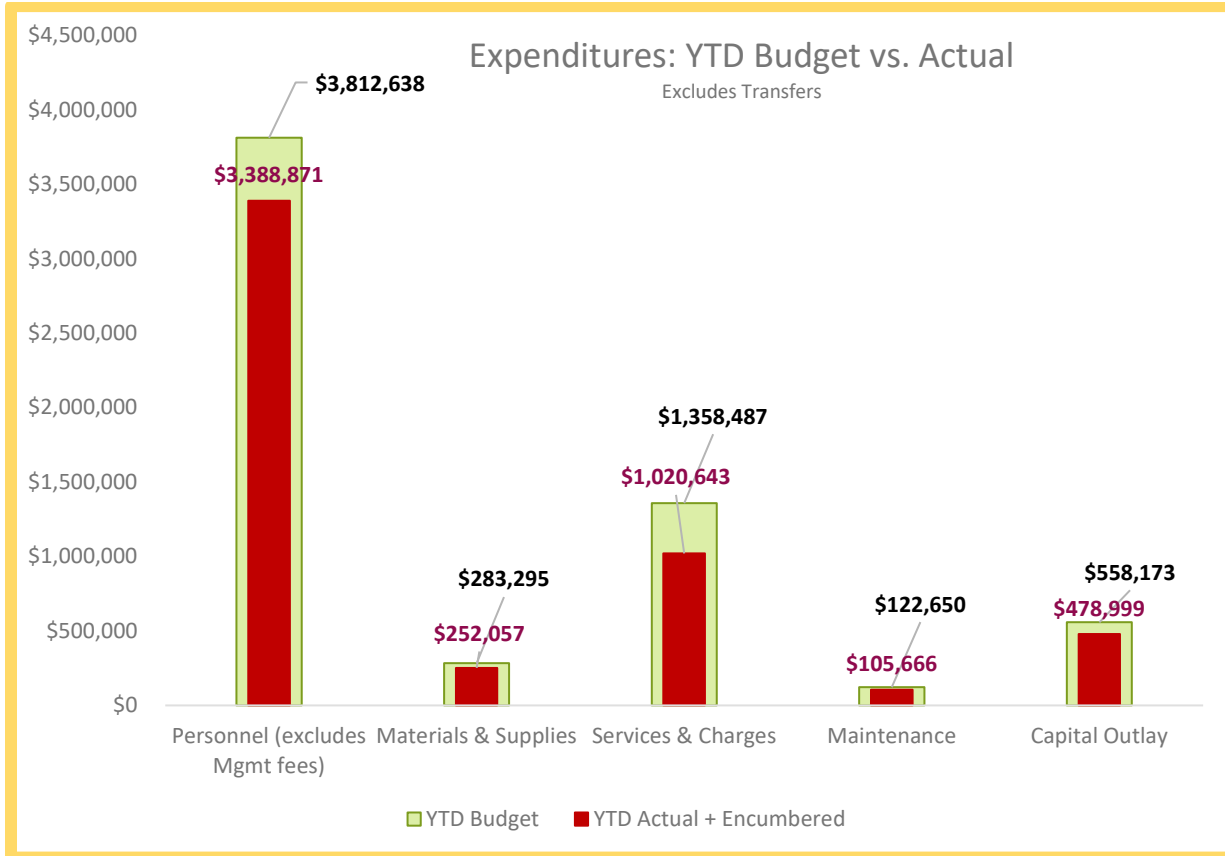
Chart 2: Chart reflects five-year trend of property tax revenue.



Library Operations (Fund 10) Expenditures (Unrestricted):

- Expenditures recognized in July: \$647,342
- Total expenditures YTD, including encumbrances: \$5,246,235, below target by ~\$1.4m (21%)
- Primary drivers of lower spending:
 - Personnel costs below budget ~\$424k, due to salary contingency budget being front-loaded early in the year, while actuals will increase as the year progresses due to timing of COLA & merit increases
 - Services & charges below budget ~\$338k due to lower-than-anticipated spending in training, travel, building insurance, and contract services
 - Planned transfers to the IT and Facilities reserves (~\$506k) have not yet occurred
 - Spending is expected to catch up as the year progresses

Chart 3: YTD Budget to Actuals comparison by category for Fund 10 (unrestricted funds). YTD Actuals include encumbrances.



Events (Fund 85) Summary:

Events Performance, through July 31, 2025:

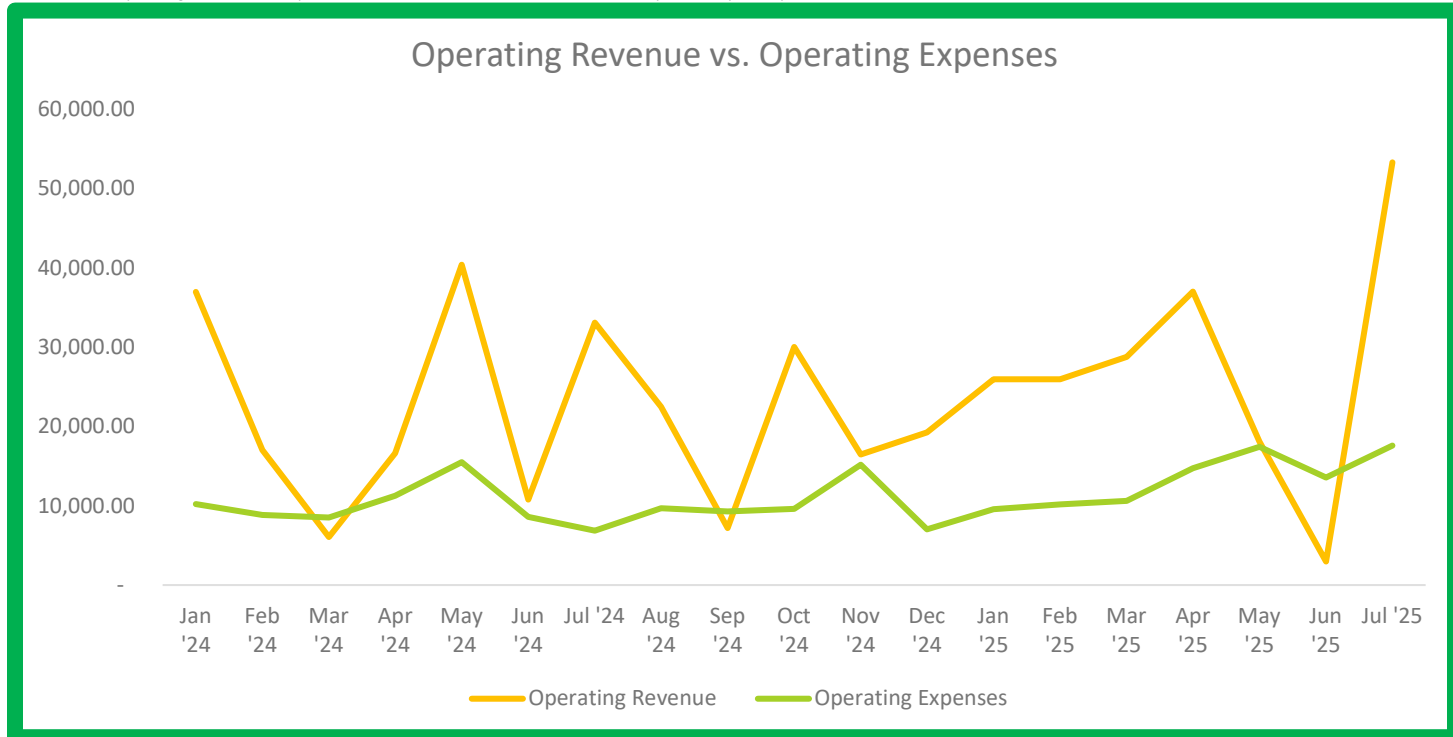
Month Over Month Comparison:

- ✓ Net sales total \$53,325, an increase of 1695% from June
- ✓ Operating expenses total \$17,596, an increase of 30% from June
- ✓ Net operating income of \$35,729, compared to net operating loss of \$10,601 in June

Year Over Year Comparison:

- ✓ YTD net sales total \$192,152, an increase of \$31,156 or 19% compared to last year's YTD net sales
- ✓ YTD operating expenses total \$93,697, an increase of \$23,875 or 34% compared to last year's YTD operating expenses
- ✓ YTD net operating income of \$98,455, an increase of \$7,281 or 8% compared to last year's YTD net operating income

Chart 4: Events operating revenue and expenses, which do not include interest, transfers, capital outlay, or depreciation.



Roof Fire Financial Update:

- The Library has received a total of ~\$832k in revenues related to the roof fire:
 - ~\$80k in donations received by the Foundation (including \$45k from Friends of the Fayetteville Public Library)
 - ~\$752k insurance proceeds received to date
- Fire-related expenses for the Library total ~\$1.03m
- Current total net loss for the Library of ~\$196k
 - Additional insurance proceeds of ~\$81k are expected, which will reduce the overall net loss to ~\$115k

Library Operations
Fayetteville Public Library
 Budget to Actual (Unrestricted)
 As of July 31, 2025

Preliminary: Subject to Audit

	Year Ending 12/31/2025			Year To Date 07/31/2025	Period Ending 07/31/2025	Month Ending 07/31/2025	07/31/2025	ANNUAL BUDGET	
	Adopted Budget	IN-YEAR BUDGET ADJ	Amended Budget	YTD Budget	YTD ACTUAL	ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% Used/Rec'd
Revenue									
Local Tax Support									
4882 - Ext. Transfer from City - Millage	6,426,559.00	0.00	6,426,559.00	3,077,159.00	3,149,990.47	209,189.19	0.00	3,276,569	49.0 %
Local Tax Support	6,426,559.00	0.00	6,426,559.00	3,077,159.00	3,149,990.47	209,189.19	0.00	3,276,569	49.0 %
City of Fayetteville Transfers									
4880 - Ext. Transfer from City - Operations	1,812,401.00	0.00	1,812,401.00	1,057,231.00	1,071,817.25	148,116.75	0.00	740,584	59.1 %
City of Fayetteville Transfers	1,812,401.00	0.00	1,812,401.00	1,057,231.00	1,071,817.25	148,116.75	0.00	740,584	59.1 %
State Aid & Grant Revenue									
4010 - State Library Turnback	169,112.00	(169,112.00)	0.00	0.00	84,556.00	0.00	0.00	(84,556)	0.0 %
State Aid & Grant Revenue	169,112.00	(169,112.00)	0.00	0.00	84,556.00	0.00	0.00	(84,556)	0.0 %
Charges for Services									
4202 - Rental Income	34,700.00	0.00	34,700.00	22,596.00	0.00	0.00	0.00	34,700	0.0 %
4203 - Nontaxable Rental Fees	0.00	0.00	0.00	0.00	41,180.00	6,415.00	0.00	(41,180)	0.0 %
4205 - Copier & Printer Income	4,150.00	0.00	4,150.00	2,469.00	3,606.88	520.48	0.00	543	86.9 %
4220 - Merchandise Sales	800.00	0.00	800.00	499.00	621.50	99.50	0.00	179	77.7 %
4240 - Discounts	0.00	0.00	0.00	0.00	(2,575.00)	0.00	0.00	2,575	0.0 %
4302 - Fees	71,970.00	0.00	71,970.00	36,857.00	48,168.51	7,215.67	0.00	23,801	66.9 %
4995 - Cash Over and Short	0.00	0.00	0.00	0.00	(25.62)	(5.15)	0.00	26	0.0 %
Charges for Services	111,620.00	0.00	111,620.00	62,421.00	90,976.27	14,245.50	0.00	20,644	81.5 %
Contributions & Donations									
4110 - In-Kind Contributions	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	(1,500)	0.0 %
4650 - Contributions - Undesignated	0.00	0.00	0.00	0.00	631.82	98.33	0.00	(632)	0.0 %
Contributions & Donations	0.00	0.00	0.00	0.00	2,131.82	98.33	0.00	(2,132)	0.0 %
Miscellaneous Revenue									
4992 - Misc. Revenue	0.00	0.00	0.00	0.00	5,541.58	1.00	0.00	(5,542)	0.0 %
4993 - Insurance Proceeds	0.00	0.00	0.00	0.00	235,707.16	0.00	0.00	(235,707)	0.0 %
Miscellaneous Revenue	0.00	0.00	0.00	0.00	241,248.74	1.00	0.00	(241,249)	0.0 %
Transfers In									
6010 - Int. Transfer In	345,000.00	0.00	345,000.00	185,000.00	72,100.49	0.00	0.00	272,900	20.9 %
4899 - Ext. Transfer In	142,386.00	0.00	142,386.00	71,193.00	2,696.57	1,057.30	0.00	139,689	1.9 %

This report reflects only unrestricted funds within Fund 10.

Library Operations
Fayetteville Public Library
 Budget to Actual (Unrestricted)
 As of July 31, 2025

Preliminary: Subject to Audit

	Year Ending 12/31/2025			Year To Date 07/31/2025	Period Ending 07/31/2025	Month Ending 07/31/2025	07/31/2025	ANNUAL BUDGET	
	Adopted Budget	IN-YEAR BUDGET ADJ	Amended Budget	YTD Budget	YTD ACTUAL	ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% Used/Rec'd
Transfers In	487,386.00	0.00	487,386.00	256,193.00	74,797.06	1,057.30	0.00	412,589	15.3 %
Investment Earnings									
Investment Income	0.00	0.00	0.00	0.00	34,435.79	6,147.45	0.00	(34,436)	0.0 %
Total Investment Earnings	0.00	0.00	0.00	0.00	34,435.79	6,147.45	0.00	(34,436)	0.0 %
Use of Reserves	238,086.00	0.00	238,086.00	238,086.00	0.00	0.00	0.00	238,086	0.0 %
Total Revenue	9,245,164.00	(169,112.00)	9,076,052.00	4,691,090.00	4,749,953.40	378,855.52	0.00	4,326,099	52.3 %

Expenditures

Personnel Services

Salary & Wages

5100 - Salaries	2,282,361.00	0.00	2,282,361.00	1,331,372.00	1,345,129.10	203,337.57	0.00	937,232	58.9 %
5102 - Hourly Wages	2,227,971.00	0.00	2,227,971.00	1,299,660.00	1,112,236.92	171,716.51	0.00	1,115,734	49.9 %
5103 - Overtime	0.00	0.00	0.00	0.00	16,934.34	2,037.15	0.00	(16,934)	0.0 %
5105 - Vacation Pay	0.00	0.00	0.00	0.00	105,462.30	13,795.48	0.00	(105,462)	0.0 %
5106 - Sick Pay	0.00	0.00	0.00	0.00	51,628.86	4,629.19	0.00	(51,629)	0.0 %
5112 - Holiday Pay	0.00	0.00	0.00	0.00	74,918.86	11,130.03	0.00	(74,919)	0.0 %
5113 - Social Security Taxes	345,041.00	0.00	345,041.00	201,279.00	195,666.75	29,482.93	0.00	149,374	56.7 %
5115 - Unemployment	6,950.00	0.00	6,950.00	4,051.00	7,170.37	99.26	0.00	(220)	103.2 %
5116 - Workers Compensation	50,000.00	0.00	50,000.00	50,000.00	41,071.54	0.00	0.00	8,928	82.1 %
Total Salary & Wages	4,912,323.00	0.00	4,912,323.00	2,886,362.00	2,950,219.04	436,228.12	0.00	1,962,104	60.1 %

Employee Benefits

5109 - LT Disability	7,592.00	0.00	7,592.00	4,437.00	(63.82)	(8.34)	0.00	7,656	(0.8) %
5110 - Salary Contingency	413,233.00	0.00	413,233.00	413,233.00	0.00	0.00	0.00	413,233	0.0 %
5120 - Health Insurance	439,740.00	0.00	439,740.00	256,512.00	192,756.11	28,764.08	0.00	246,984	43.8 %
5121 - Health Savings Account	63,336.00	0.00	63,336.00	36,958.00	33,100.20	4,799.40	0.00	30,236	52.3 %
5122 - Life Insurance	6,435.00	0.00	6,435.00	3,759.00	7,985.86	(60.13)	0.00	(1,551)	124.1 %
5125 - AD&D	2,149.00	0.00	2,149.00	1,259.00	(21.15)	(2.39)	0.00	2,170	(1.0) %
5130 - EAP	0.00	0.00	0.00	0.00	1,722.12	861.06	0.00	(1,722)	0.0 %
5135 - Retirement Saving Plan	360,202.00	0.00	360,202.00	210,118.00	203,172.54	30,791.55	0.00	157,029	56.4 %
Employee Benefits	1,292,687.00	0.00	1,292,687.00	926,276.00	438,651.86	65,145.23	0.00	854,035	33.9 %

Library Operations
Fayetteville Public Library
 Budget to Actual (Unrestricted)
 As of July 31, 2025

Preliminary: Subject to Audit

	Year Ending 12/31/2025			Year To Date 07/31/2025	Period Ending 07/31/2025	Month Ending 07/31/2025	07/31/2025	ANNUAL BUDGET	
	Adopted Budget	IN-YEAR BUDGET ADJ	Amended Budget	YTD Budget	YTD ACTUAL	ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% Used/Rec'd
Total Personnel Services	6,205,010.00	0.00	6,205,010.00	3,812,638.00	3,388,870.90	501,373.35	0.00	2,816,139	54.6 %
Materials & Supplies									
5200 - Office Supplies & Printing	100,688.00	0.00	100,688.00	62,492.00	44,153.58	4,241.76	0.00	56,534	43.9 %
5201 - Small Tools & Equipment	28,000.00	0.00	28,000.00	17,700.00	3,773.86	0.00	0.00	24,226	13.5 %
5203 - Medical Supplies	4,025.00	0.00	4,025.00	2,425.00	285.96	0.00	0.00	3,739	7.1 %
5210 - Food & Catering for Events	6,150.00	0.00	6,150.00	2,075.00	2,424.52	0.00	0.00	3,725	39.4 %
5218 - Cleaning Supplies	61,300.00	0.00	61,300.00	35,750.00	37,198.32	8,259.23	6,298.81	17,803	60.7 %
5220 - Tech Supplies	20,550.00	0.00	20,550.00	11,775.00	9,065.40	1,510.71	0.00	11,485	44.1 %
5224 - Landscape Materials	10,000.00	9,947.00	19,947.00	18,347.00	7,592.77	5,632.78	0.00	12,354	38.1 %
5226 - Merchandise for Resale	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100	0.0 %
5230 - Computer Hardware Supplies	53,500.00	0.00	53,500.00	29,750.00	45,602.14	3,560.16	0.00	7,898	85.2 %
5235 - Signage	9,375.00	4,205.62	13,580.62	10,280.62	5,535.13	28.14	0.00	8,045	40.8 %
5250 - On-line Database	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	(1,500)	0.0 %
5251 - Programming Materials & Supplies	124,282.00	(25,869.69)	98,412.31	54,873.00	44,416.86	2,932.05	0.00	53,995	45.1 %
5252 - Repair Parts & Damaged Repairs	1,600.00	0.00	1,600.00	800.00	1,158.73	92.86	0.00	441	72.4 %
5255 - Circulating Equipment	28,300.00	0.00	28,300.00	17,050.00	201.23	0.00	0.00	28,099	0.7 %
5260 - Print Books	0.00	0.00	0.00	0.00	559.95	292.46	0.00	(560)	0.0 %
5265 - E-Book	0.00	0.00	0.00	0.00	18,177.95	0.00	0.00	(18,178)	0.0 %
5270 - E-Book Consortium	0.00	0.00	0.00	0.00	6,505.55	0.00	0.00	(6,506)	0.0 %
5287 - Audio	0.00	0.00	0.00	0.00	81.73	0.00	0.00	(82)	0.0 %
5900 - Miscellaneous Expense	0.00	0.00	0.00	0.00	272.46	1.14	0.00	(272)	0.0 %
5904 - Incident Repair or Replacement	0.00	19,977.00	19,977.00	19,977.00	17,251.59	0.00	0.00	2,725	86.4 %
Materials & Supplies	447,870.00	8,259.93	456,129.93	283,294.62	245,757.73	26,551.29	6,298.81	204,073	53.9 %
Services & Charges									
5301 - Advertisement	15,100.00	0.00	15,100.00	9,025.00	2,787.64	609.00	0.00	12,312	18.5 %
5303 - Subscriptions, Publications and Dues	99,610.00	4,756.25	104,366.25	61,276.25	60,344.21	10,796.05	34,502.70	9,519	57.8 %
5304 - Licenses & Permits	150.00	0.00	150.00	0.00	224.00	0.00	0.00	(74)	149.3 %
5305 - Postage	20,000.00	0.00	20,000.00	11,670.00	10,064.58	0.00	0.00	9,935	50.3 %
5346 - Drop Box Services	1,450.00	0.00	1,450.00	1,450.00	1,450.00	0.00	(2,800.00)	2,800	100.0 %
5350 - Programming Services	180,270.00	43,744.00	224,014.00	146,469.00	128,565.84	1,809.23	0.00	95,448	57.4 %
5358 - Hospitality	1,400.00	0.00	1,400.00	700.00	138.47	0.00	0.00	1,262	9.9 %
5360 - Mileage Reimbursement	4,850.00	0.00	4,850.00	2,944.00	76.90	21.00	0.00	4,773	1.6 %
5361 - Training & Development	66,375.00	0.00	66,375.00	39,914.00	16,889.48	3,088.57	1.00	49,485	25.4 %
5362 - Travel	80,940.00	0.00	80,940.00	53,100.00	23,831.06	3,196.64	0.00	57,109	29.4 %
5375 - Employee Recognition	26,976.00	0.00	26,976.00	20,251.00	5,871.56	1,082.34	0.00	21,104	21.8 %

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Library Operations
Fayetteville Public Library
 Budget to Actual (Unrestricted)
 As of July 31, 2025

Preliminary: Subject to Audit

	Year Ending 12/31/2025			Year To Date 07/31/2025	Period Ending 07/31/2025	Month Ending 07/31/2025	07/31/2025	ANNUAL BUDGET	
	Adopted Budget	IN-YEAR BUDGET ADJ	Amended Budget	YTD Budget	YTD ACTUAL	ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% Used/Rec'd
5385 - Board & Volunteer Recognition	4,000.00	0.00	4,000.00	1,000.00	1,297.60	0.00	0.00	2,702	32.4 %
5390 - Uniform Expense	13,000.00	0.00	13,000.00	7,700.00	10,407.05	1,560.56	0.00	2,593	80.1 %
5424 - Equipment Lease/Rental	102,700.00	0.00	102,700.00	58,744.00	50,994.25	0.00	0.00	51,706	49.7 %
5421 - Insurance - Building	255,000.00	0.00	255,000.00	255,000.00	182,505.53	0.00	0.00	72,494	71.6 %
5422 - Insurance - Liability	27,250.00	0.00	27,250.00	27,250.00	15,762.94	6,133.16	0.00	11,487	57.8 %
5423 - Other Rental	12,600.00	0.00	12,600.00	7,350.00	10,736.55	3,070.40	0.00	1,863	85.2 %
5394 - Admin & Management Fees	32,200.00	12,281.59	44,481.59	28,381.59	19,615.97	0.00	0.00	24,866	44.1 %
5395 - Bank Service Charges	28,000.00	0.00	28,000.00	16,331.00	15,347.92	2,254.45	0.00	12,652	54.8 %
5399 - In-Kind Expense	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	(1,500)	0.0 %
5500 - Property Tax Expense	600.00	0.00	600.00	600.00	0.00	0.00	0.00	600	0.0 %
5905 - Operating Contingency	40,000.00	107,425.00	147,425.00	147,425.00	0.00	0.00	0.00	147,425	0.0 %
Total Services & Charges	1,012,471.00	168,206.84	1,180,677.84	896,580.84	558,411.55	33,621.40	31,703.70	590,563	47.3 %
5340 - Audit	54,000.00	0.00	54,000.00	54,000.00	50,000.00	5,000.00	400.00	3,600	92.6 %
5341 - Legal	15,000.00	0.00	15,000.00	8,750.00	21,163.07	2,114.80	0.00	(6,163)	141.1 %
5344 - Contract Services	405,840.00	38,179.75	444,019.75	335,705.75	156,149.02	25,651.50	23,529.81	264,341	35.2 %
Purchased Professional and Technical Services	474,840.00	38,179.75	513,019.75	398,455.75	227,312.09	32,766.30	23,929.81	261,778	44.3 %
5310 - Telecommunications	53,400.00	0.00	53,400.00	31,150.00	20,872.31	2,820.41	0.00	32,528	39.1 %
5312 - Natural Gas	27,200.00	0.00	27,200.00	17,500.00	27,479.78	360.35	0.00	(280)	101.0 %
5314 - Electricity	288,000.00	(169,112.00)	118,888.00	0.00	121,763.48	19,921.57	0.00	(2,875)	102.4 %
5316 - Municipal Water	24,600.00	0.00	24,600.00	14,800.00	9,170.10	1,589.48	0.00	15,430	37.3 %
Utilities	393,200.00	(169,112.00)	224,088.00	63,450.00	179,285.67	24,691.81	0.00	44,802	80.0 %
Services & Charges	1,880,511.00	37,274.59	1,917,785.59	1,358,486.59	965,009.31	91,079.51	55,633.51	897,143	50.3 %
Maintenance									
5401 - Building Maintenance	66,100.00	0.00	66,100.00	38,350.00	41,340.62	10,758.01	0.00	24,759	62.5 %
5405 - Landscape Maintenance	4,000.00	0.00	4,000.00	2,000.00	36.22	(6,624.69)	0.00	3,964	0.9 %
5410 - Equipment Maintenance	90,100.00	0.00	90,100.00	82,300.00	64,289.32	0.00	0.00	25,811	71.4 %
Maintenance	160,200.00	0.00	160,200.00	122,650.00	105,666.16	4,133.32	0.00	54,534	66.0 %
Transfers Out									
6020 - Int. Transfer Out	0.00	505,725.00	505,725.00	505,725.00	0.00	0.00	0.00	505,725	0.0 %
Transfers Out	0.00	505,725.00	505,725.00	505,725.00	0.00	0.00	0.00	505,725	0.0 %
Capital Outlay	607,547.00	35,720.60	643,267.60	558,172.60	437,114.36	24,204.48	41,884.39	164,269	68.0 %
Total Expenditures	9,301,138.00	586,980.12	9,888,118.12	6,640,966.81	5,142,418.46	647,341.95	103,816.71	4,641,883	52.0 %

This report reflects only unrestricted funds within Fund 10.

Library Operations
Fayetteville Public Library
 Budget to Actual (Unrestricted)
 As of July 31, 2025

Preliminary: Subject to Audit

	Year Ending 12/31/2025		Year To Date 07/31/2025	Period Ending 07/31/2025	Month Ending 07/31/2025	07/31/2025	ANNUAL BUDGET		
	Adopted Budget	IN-YEAR BUDGET ADJ	Amended Budget	YTD Budget	YTD ACTUAL	ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% Used/Rec'd
Change in Net Assets	(55,974.00)	(756,092.12)	(812,066.12)	(1,949,876.81)	(392,465.06)	(268,486.43)	(103,816.71)	(315,784)	48.3 %

Library
Fayetteville Public Library
Summarized Budget to Actual
As of July 31, 2025

Preliminary: Subject to Audit

	10--Library Operations	15--Expansion - Operations	20--Long Term - Reserve	30--Facility Reserve	40--Furniture & Equipment Reserve	50--Technology Equipment Reserve	70--Bond Debt Service Fund	80--Food Services	85--Events	All Funds	Year To Date Remaining Budget Includes Encumbrance	
Year Ending 12/31/2025	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual		
Amended Budget												
Revenue												
Local Tax Support	9,494,559.00	3,149,990.47	0.00	0.00	0.00	0.00	0.00	1,511,993.15	0.00	0.00	4,661,983.62	4,832,575.38
City of Fayetteville Transfers	2,925,401.00	1,625,567.25	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	1,903,567.25	1,021,833.75
State Aid & Grant Revenue	369,730.62	171,481.68	0.00	0.00	0.00	0.00	0.00	0.00	22.40	0.00	171,504.08	198,226.54
Charges for Services	477,880.00	90,976.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,150.62	283,126.89	194,753.11
Contributions & Donations	24,280.00	18,261.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,261.82	6,018.18
Miscellaneous Revenue	0.00	241,248.74	0.00	0.00	0.00	0.00	0.00	0.00	142.98	1.09	241,392.81	(241,392.81)
Transfers In	647,386.00	74,797.06	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	234,797.06	412,588.94
Investment Earnings												
Investment Income	0.00	34,435.79	13,756.83	31,304.66	9,929.65	5,199.95	5,353.36	0.00	0.00	457.84	100,438.08	(100,438.08)
Gain/Loss - Unrealized	0.00	0.00	0.00	6,997.51	1,405.69	744.56	1,066.33	0.00	0.00	0.00	10,214.09	(10,214.09)
Investment Management Fees & Expenses	0.00	0.00	0.00	(3,372.00)	(1,095.00)	(536.00)	(668.00)	0.00	0.00	0.00	(5,671.00)	5,671.00
Total Investment Earnings	0.00	34,435.79	13,756.83	34,930.17	10,240.34	5,408.51	5,751.69	0.00	0.00	457.84	104,981.17	(104,981.17)
Use of Reserves	607,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,331.00
Total Revenue	14,546,567.62	5,406,759.08	13,756.83	34,930.17	288,240.34	5,408.51	165,751.69	1,511,993.15	165.38	192,609.55	7,619,614.70	6,926,952.92
Expenditures												
Personnel Services												
Salary & Wages	5,396,857.94	3,083,108.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,487.20	3,163,595.92	2,233,262.02
Employee Benefits	1,356,638.00	458,874.20	0.00	0.00	0.00	0.00	0.00	0.00	(1,509.76)	5,769.61	463,134.05	893,503.95
Total Personnel Services	6,753,495.94	3,541,982.92	0.00	0.00	0.00	0.00	0.00	0.00	(1,509.76)	86,256.81	3,626,729.97	3,126,765.97
Materials & Supplies	1,344,737.35	615,046.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447.60	618,494.07	712,248.49
Services & Charges	2,219,594.65	1,026,268.44	0.00	0.00	0.00	0.00	0.00	0.00	13.44	3,992.34	1,030,274.22	1,133,686.92
Maintenance	167,637.17	112,438.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,438.86	55,198.31
Transfers Out	4,078,725.00	160,000.00	0.00	0.00	0.00	0.00	0.00	1,511,993.15	72,100.49	0.00	1,744,093.64	2,334,631.36
Capital Outlay	1,060,174.24	530,372.19	0.00	0.00	(9,591.91)	0.00	0.00	0.00	0.00	8,045.12	528,825.40	489,464.45
Total Expenditures	15,624,364.35	5,986,108.88	0.00	0.00	(9,591.91)	0.00	0.00	1,511,993.15	70,604.17	101,741.87	7,660,856.16	7,851,995.50
Change in Net Assets	(1,077,796.73)	(579,349.80)	13,756.83	34,930.17	297,832.25	5,408.51	165,751.69	0.00	(70,438.79)	90,867.68	(41,241.46)	(925,042.58)

Filter tab and prompt selections:

As of date: 07/31/2025 ; Department: All; Include subdimensions: Off; Hide inactives: Off ; Fund: Library; Include subdimensions: Off; Hide inactives: Off ; Client or Donor: All; Include subdimensions: Off ; Client or Donor type: All; Include subdimensions: Off ; Vendor: All; Include subdimensions: Off ; Vendor type: All; Include subdimensions: Off ; Employee: All; Include subdimensions: Off ; Employee type: All; Include subdimensions: Off ; Item: All ; Product line: All; Include subdimensions: Off ; Restriction: All; Include subdimensions: Off ; Project: All; Include subdimensions: Off ; Project type: All; Include subdimensions: Off ;

Library
Balance Sheet
Fayetteville Public Library

Preliminary: Subject to Audit

	10--Library Operations Month Ending 07/31/2025	15--Expansion - Operations Month Ending 07/31/2025	20--Long Term - Reserve Month Ending 07/31/2025	30--Facility Reserve Month Ending 07/31/2025	40--Furniture & Equipment Reserve Month Ending 07/31/2025	50--Technology Equipment Reserve Month Ending 07/31/2025	60--Capital Construction Fund Month Ending 07/31/2025	70--Bond Debt Service Fund Month Ending 07/31/2025	80--Food Services Month Ending 07/31/2025	85--Events Month Ending 07/31/2025	All Funds Month Ending 07/31/2025
Assets											
Cash & Investments											
1000 - Undeposited Funds	52	0	0	0	0	0	0	0	0	0	52
1003 - Petty Cash	3,074	0	0	0	0	0	0	0	0	0	3,074
1009 - Bank of Fayetteville - FPL	50,493	0	0	0	0	0	0	0	0	(274)	50,219
1020 - Arvest - Library Operations	480,414	0	0	0	0	0	0	0	0	0	480,414
1025 - Arvest - Events	0	0	0	0	0	0	0	0	0	147,132	147,132
1030 - First Security - FPL	629,220	0	0	0	0	0	0	0	0	0	629,220
1100 - Schwab FPL - Operating	1,501,190	0	0	0	0	0	0	0	0	0	1,501,191
1105 - Schwab FPL - Expansion O&M	0	663,468	0	0	0	0	0	0	0	0	663,468
1110 - Schwab FPL - Long Term	0	0	1,818,102	0	0	0	0	0	0	0	1,818,101
1115 - Schwab FPL - Facilities Replacement	0	0	0	677,285	0	0	0	0	0	0	677,285
1120 - Schwab FPL - Furniture & Equip.	0	0	0	0	289,185	0	0	0	0	0	289,185
1125 - Schwab FPL - Technology	0	0	0	0	0	466,610	0	0	0	0	466,610
1130 - Schwab FPL - Expansion Capital	0	0	0	0	0	0	4	0	0	0	4
Total Cash & Investment	2,664,443	663,468	1,818,102	677,285	289,185	466,610	4	0	0	146,858	6,725,955
Receivables											
1200 - Claims Pending	109	0	0	0	0	0	0	0	0	0	109
1240 - Accounts Receivable	168,818	0	0	0	0	0	0	0	0	106,433	275,250
1243 - Grants Receivable	30,114	0	0	0	0	0	0	0	0	0	30,114
1265 - Sales Tax Rebate Receivable	7,665	0	0	9,591	0	0	0	0	0	0	17,256
1270 - Due From Other Funds	232,571	0	76,240	30	0	123,082	0	0	0	48	431,972
1271 - Due From Other Governments (Millage & Debt Service)	6,995,416	0	0	0	0	0	0	3,357,800	0	0	10,353,216
1275 - 10 Due From 91	373,578	0	0	0	0	0	0	0	0	0	373,577
1279 - 10 Due From 80	602,467	0	0	0	0	0	0	0	0	0	602,468
1280 - 80 Due From 10	0	0	0	0	0	0	0	0	348,004	0	348,004
1281 - 10 Due From 85	486,412	0	0	0	0	0	0	0	0	0	486,411
1282 - 85 Due From 10	0	0	0	0	0	0	0	0	0	624,759	624,759
1285 - 80 Due From 85	0	0	0	0	0	0	0	2,361	0	0	2,361
1286 - 85 Due From 80	0	0	0	0	0	0	0	0	0	8,920	8,920
1400 - Interfund	(1,232,239)	3,899,882	(1,115,400)	3,787	43,381	365,371	(192,504)	(1,772,280)	0	0	0
Total Receivables	7,664,911	3,899,882	(1,039,160)	13,408	43,381	488,453	(192,504)	1,585,520	350,365	740,160	13,554,417
Prepaid Expenses											
1500 - Prepaid Expenses	118,085	0	0	0	0	0	0	0	0	0	118,085
Prepaid Expenses	118,085	0	0	0	0	0	0	0	0	0	118,085
Fixed Assets											
Depreciable Assets											
1801 - Building	22,132,023	0	0	0	0	0	0	0	0	0	22,132,023
1802 - Vehicles	91,189	0	0	0	0	0	0	0	0	0	91,189
1805 - Software	174,238	0	0	0	0	0	0	0	0	0	174,238
1811 - Books & Publications	2,620,698	0	0	0	0	0	0	0	0	0	2,620,697
1813 - Equipment	3,697,951	0	0	0	0	0	0	0	0	0	3,697,952
1815 - Furniture & Fixtures	263,428	0	0	0	0	0	0	0	0	60,681	324,108
1999 - Accumulated Depreciation	(11,940,029)	0	0	0	0	0	0	0	0	(20,949)	(11,960,977)
Total Depreciable Assets	17,039,498	0	0	0	0	0	0	0	0	39,732	17,079,230
Non Depreciable Assets	1,605,676	0	0	0	0	0	0	0	0	0	1,605,676
Total Fixed Assets, Net	18,645,174	0	0	0	0	0	0	0	0	39,732	18,684,906

Library
Balance Sheet
Fayetteville Public Library

Preliminary: Subject to Audit

	10--Library Operations Month Ending 07/31/2025	15--Expansion - Operations Month Ending 07/31/2025	20--Long Term - Reserve Month Ending 07/31/2025	30--Facility Reserve Month Ending 07/31/2025	40--Furniture & Equipment Reserve Month Ending 07/31/2025	50--Technology Equipment Reserve Month Ending 07/31/2025	60--Capital Construction Fund Month Ending 07/31/2025	70--Bond Debt Service Fund Month Ending 07/31/2025	80--Food Services Month Ending 07/31/2025	85--Events Month Ending 07/31/2025	All Funds Month Ending 07/31/2025
Total Assets	\$ 29,092,613	\$ 4,563,350	\$ 778,942	\$ 690,693	\$ 332,566	\$ 955,063	\$ (192,500)	\$ 1,585,520	\$ 350,365	\$ 926,750	\$ 39,083,363

Liabilities and Fund Balances

Liabilities

Accounts Payable

2001 - Accounts Payable	207,334	0	0	0	0	0	0	0	0	2,358	209,693
2004 - Friends of FPL Pass through	2,513	0	0	0	0	0	0	0	0	0	2,513
2005 - FDN Designated Pass Through to FPL	(100,438)	0	0	0	0	0	0	0	0	0	(100,438)
2007 - FPL CentreSuite	(2,440)	0	0	0	0	0	0	0	0	0	(2,440)
2099 - AR State Library Scholarship Pass Through	793	0	0	0	0	0	0	0	0	0	793
2415 - Security Deposits	(1,000)	0	0	0	0	0	0	0	0	32,000	31,000
2414 - Convenience Fee	530	0	0	0	0	0	0	0	0	0	529
2020 - Accrued Accounts Payable	79,419	0	0	0	0	0	0	0	0	0	79,420
Total Accounts Payable	186,711	0	0	0	0	0	0	0	0	34,358	221,070

Salaries & Benefits Payable

2125 - Accrued Salaries & Wages	94,743	0	0	0	0	0	0	0	0	2,024	96,765
2130 - Voluntary Vision Insurance	456	0	0	0	0	0	0	0	0	0	456
2140 - Voluntary Life, STD & AD&D	1,650	0	0	0	0	0	0	0	0	0	1,651
2145 - Accrued Vacation	282,939	0	0	0	0	0	0	0	0	2,059	284,998
2148 - Voluntary Supplemental Insurance	(40)	0	0	0	0	0	0	0	0	0	(40)
2155 - Voluntary Dental Insurance	2,032	0	0	0	0	0	0	0	0	0	2,033
2160 - Accrued Sick Time	127,949	0	0	0	0	0	0	0	0	0	127,948
2165 - FICA Payable	0	0	0	0	0	0	0	0	0	0	0
2175 - Health Insurance Liability	13,495	0	0	0	0	0	0	0	0	0	13,495
2196 - Caring Committee	(909)	0	0	0	0	0	0	0	0	0	(909)
2197 - Healthy Habits	3,176	0	0	0	0	0	0	0	0	0	3,176
Total Salaries & Benefits Payable	525,491	0	0	0	0	0	0	0	0	4,083	529,573

Other Payables

2057 - Sales Tax	0	0	0	0	0	0	0	0	0	20	20
2061 - Short Term Tax	0	0	0	0	0	0	0	0	0	2	2
Total Other Payables	0	0	0	0	0	0	0	0	0	22	22

Deferred Revenue

2410 - Deferred Revenue	475,013	0	0	0	0	0	0	0	0	0	475,013
Total Deferred Revenue	475,013	0	0	0	0	0	0	0	0	0	475,013

Due to Other Funds

Due to Foundation	2,471	0	0	0	0	0	0	0	0	0	2,471
Due to Library	0	0	0	0	0	0	0	0	602,468	486,411	1,088,879
Due to Others	197,770	0	0	68,517	0	84,885	77,580	0	3,160	12	431,923

Library
Balance Sheet
Fayetteville Public Library

Preliminary: Subject to Audit

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Due to Food Services	348,003	0	0	0	0	0	0	0	0	2,361	350,364
Internal Due To	624,759	0	0	0	0	0	0	0	8,920	0	633,679
Total Due to Other Funds	1,173,003	0	0	68,517	0	84,885	77,580	0	614,548	488,784	2,507,316
Total Liabilities	2,360,218	0	0	68,517	0	84,885	77,580	0	614,548	527,247	3,732,994
Fund Balance	26,732,395	4,563,350	778,942	622,176	332,566	870,178	(270,080)	1,585,520	(264,183)	399,503	35,350,369
Total Liabilities and Fund Balances	\$ 29,092,613	\$ 4,563,350	\$ 778,942	\$ 690,693	\$ 332,566	\$ 955,063	\$ (192,500)	\$ 1,585,520	\$ 350,365	\$ 926,750	\$ 39,083,363

how calming it was to see a kind
face every morning at 9 AM!
Thank you for the work y'all do
for our town's (best) public
space!

Sincerely,
Helen
Hope

Dear FPL Staff,

I want to express my gratitude
for your helpful & bright demeanor!
While studying for the bar exam
this summer, I've used lots of
study rooms, or if none were available
you'd direct me to a quiet corner -
I just wanted you all to know ↴

I just want to say thank you to your staff for your support of Banned Books Week. The trading cards are a great idea, and all your work to keep banned books front and center is important and appreciated. The freedom to read freely is vital, and you have my support in continuing to protect it.

Robert P. Whitby

Fayetteville Public Library Foundation
 General Fund Highlight of Revenue and Expenditures
 (Preliminary: Subject to Audit)
 For Month Ended June 30, 2025

This is a summary report focused primarily on Fund 91 (Operations) and Fund 96 (Capital Campaign).

Budget Threshold: The percentage of revenue recognized, and budget spent should be approximately 50%.

Operating (Fund 91) Unrestricted Revenue:

- **Revenue recognized June 2025:** \$51,844
- **YTD revenue recognized:** \$341,668, which is ~\$74k (28%) above target
 - Primary drivers: ~\$78k in unbudgeted insurance proceeds and ~\$37k in unbudgeted in-kind contributions
- **Without the insurance proceeds and in-kind:**
 - YTD revenue totals \$227,506, which is ~\$40k (15%) below target
 - Primary drivers: Operating revenue (annual fund, event revenue, and event sponsorships) and transfers in are ~\$14k and ~\$26k, respectively, below budget.

Chart reflects actual revenue compared to year-to-date budget (excludes transfers in and investment earnings).

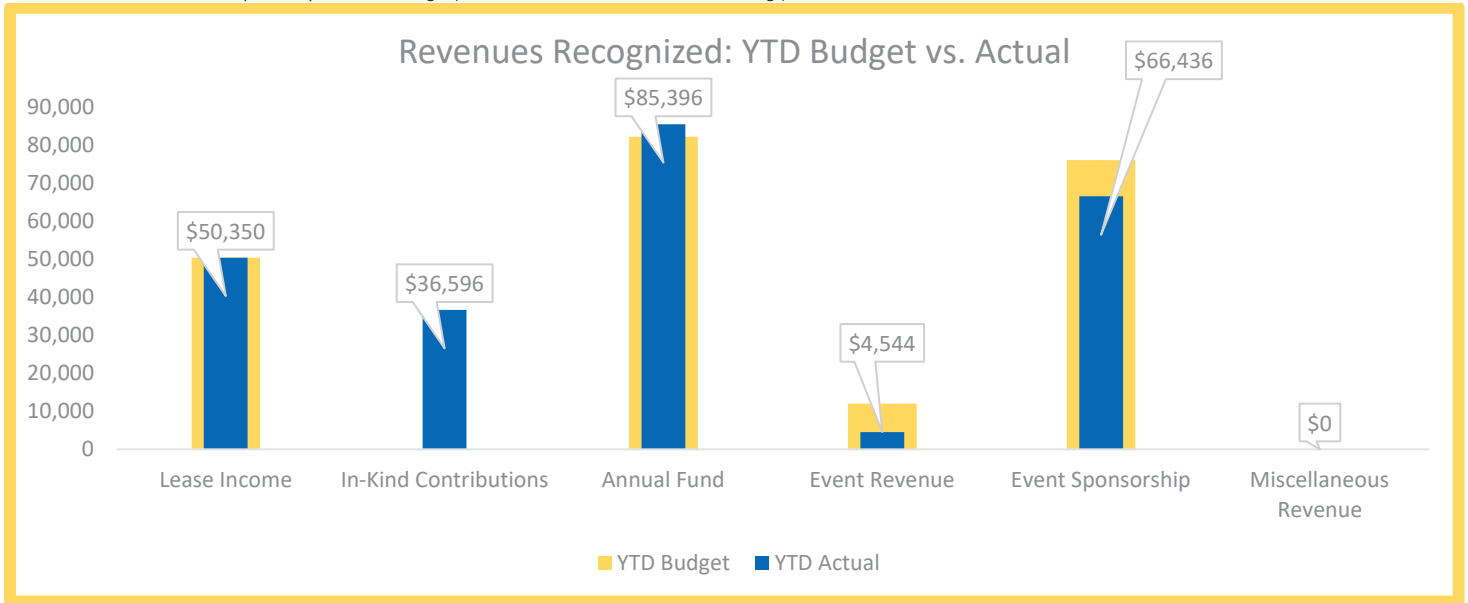


Chart reflects only unrestricted annual renewals and outright gifts revenue recorded in GL account 4012 (Annual Fund).

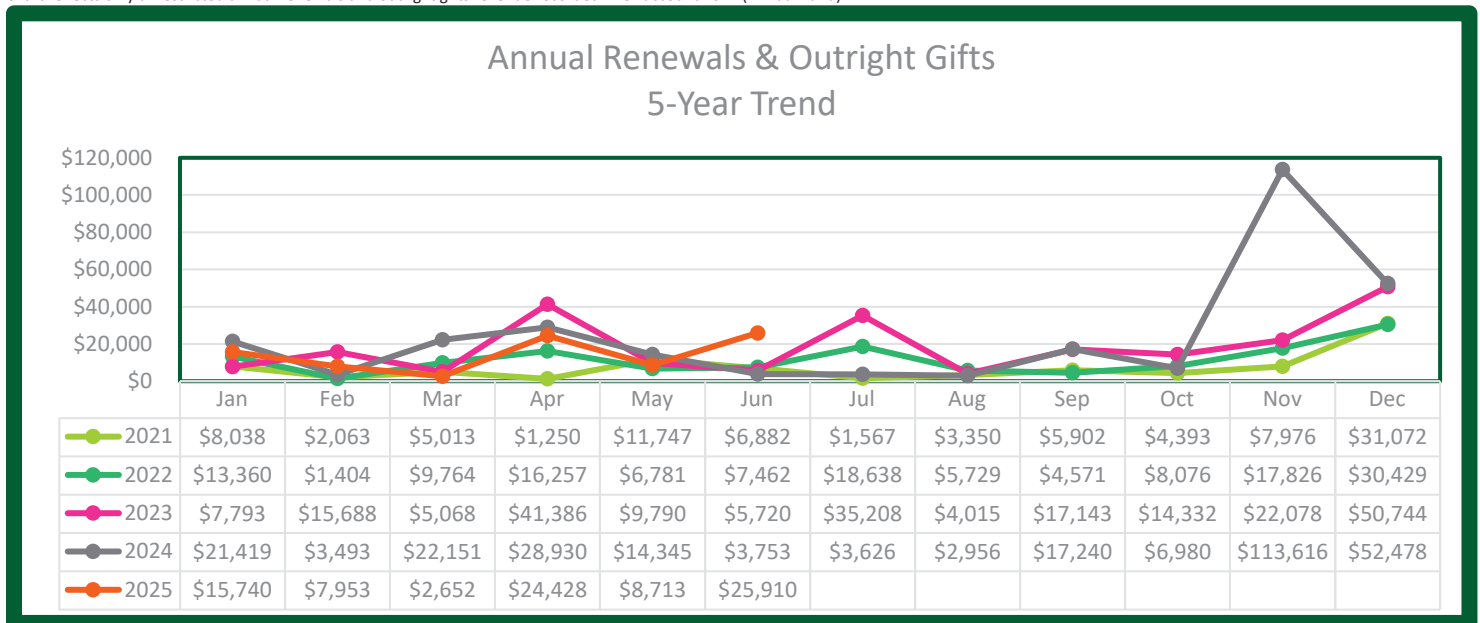
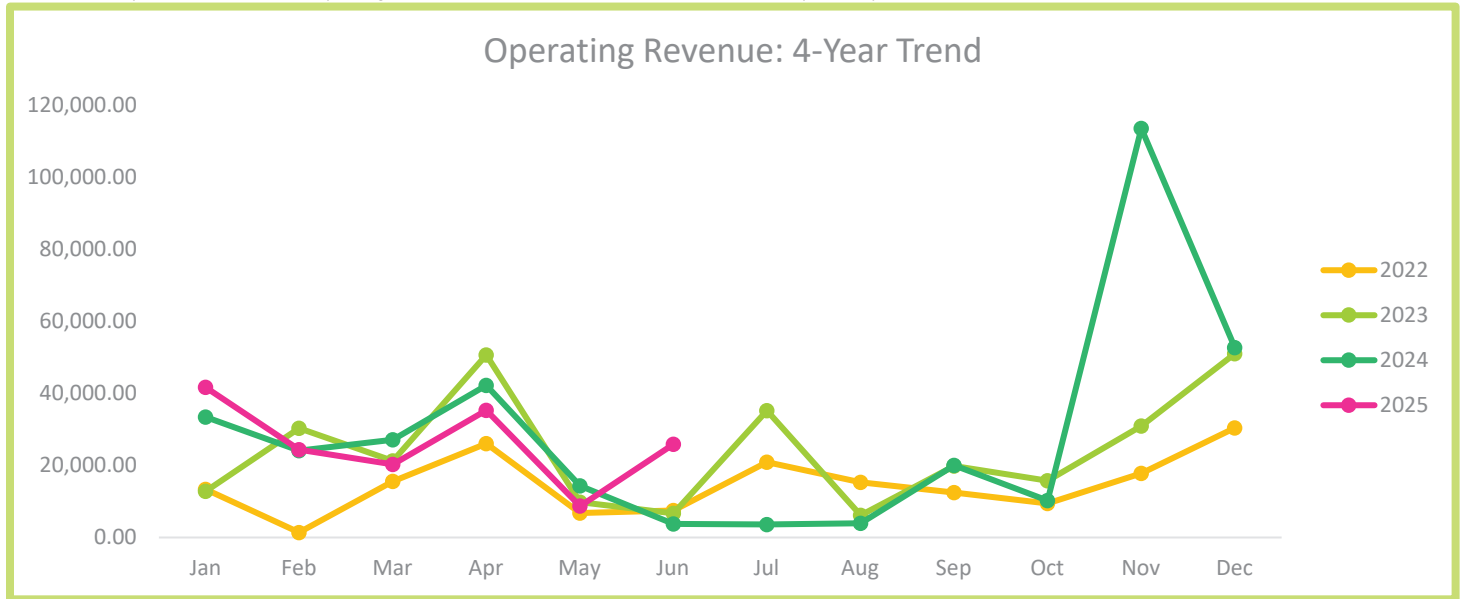


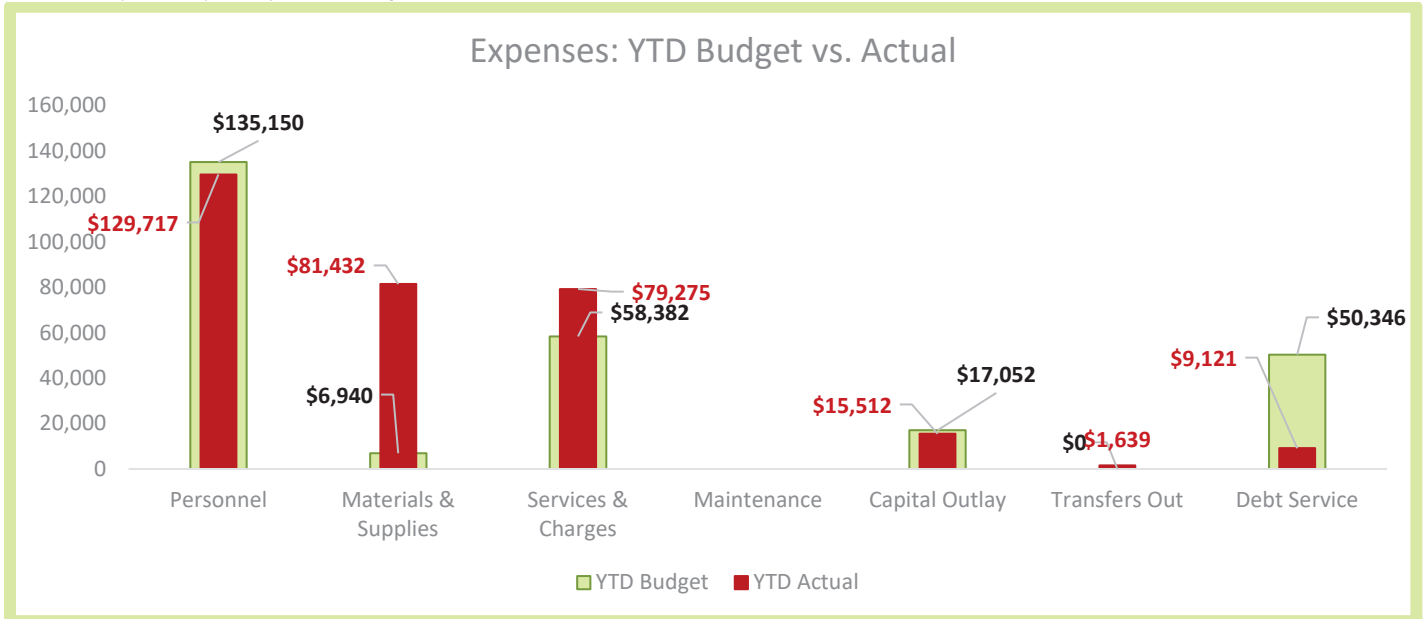
Chart reflects a 3-year trend of unrestricted operating revenue (includes annual fund, event revenue, and event sponsorships).



Operating (Fund 91) Unrestricted Expenditures:

- **Expenses recognized June 2025:** \$2,479
- **YTD expenses recognized:** \$316,696, which is ~\$49k (18%) above target
 - Primary drivers: ~\$78k in unbudgeted insurance payments to the Library and ~\$37k in unbudgeted in-kind expense
- **Without the insurance payments and in-kind:**
 - YTD expenses total \$202,534, which is ~\$65k (24%) below target
 - Primary driver: Debt service is ~\$41k below budget due to the loan being paid down more quickly than expected

Chart reflects expenses compared to year-to-date budget.



Operating (Fund 91) Balance Sheet Highlights:

- Total liabilities: \$670,506
 - The majority, ~\$546k, represents amounts owed to other Foundation funds and to the Library
 - Net amount owed to other funds is ~\$348k
 - ~\$109k is deferred revenue, which is mostly related to the capital lease agreement with the Library
- Liabilities decreased by ~\$45k (6%), primarily due to:
 - A decision to recharacterize amounts paid by fund 91 to fund 96 from transfers out to instead reduce amounts owed by fund 91 to fund 96 (~\$41k)

Capital Campaign (Fund 96) Balance Sheet Highlights:

- Pledge receivable balance decreased by ~\$420 compared to last month due to pledge payments collected.
- The amount due from fund 91 decreased due to the recharacterization of transfers discussed above.
- Long-term debt decreased by \$10k due to principal payments made. Loan balance is currently ~\$292k. Staff continues to evaluate the balance owed, which is offset by cash and other assets in addition to pledges receivable.

Roof Fire Financial Update:

- The Library currently has a total net loss of ~\$196k related to the fire.
- The Foundation received \$714 in insurance proceeds to cover personnel and other fire-related expenses.
- The Foundation has passed ~\$80k in donations and ~\$391k in insurance proceeds received to the Library.
- No additional activity related to the roof fire is expected for the Foundation.

All Projects

FDN Operations
Fayetteville Public Library Foundation
 Summarized Unrestricted Budget to Actual
 As of June 30, 2025

Preliminary: Subject to Audit

	Adopted Budget2	Amended Budget	YTD Budget	YTD ACTUAL	06/30/2025 CURRENT MONTH ACTUAL	06/30/2025 ENCUMBRANCES	ANNUAL BUDGET REMAINING BUDGET	% COLLECTED/ SPENT
Revenue								
4201 - Lease Income	100,700.00	100,700.00	50,352.00	50,350.02	16,783.34	0.00	50,350	50.0 %
4110 - In-Kind Contributions	0.00	0.00	0.00	36,596.45	0.00	0.00	(36,596)	0.0 %
4650 - Contributions - Undesignated	0.00	0.00	0.00	140.00	0.00	0.00	(140)	0.0 %
Operating Revenue								
4012 - Annual Fund	220,000.00	220,000.00	82,099.00	85,395.59	25,910.04	0.00	134,604	38.8 %
4019 - Event Revenue	12,000.00	12,000.00	12,000.00	4,544.13	0.00	0.00	7,456	37.9 %
4020 - Event Sponsorships	76,000.00	76,000.00	76,000.00	66,435.85	28.27	0.00	9,564	87.4 %
Miscellaneous Revenue	0.00	0.00	0.00	77,566.17	0.00	0.00	(77,566)	0.0 %
Transfers In	52,220.00	52,220.00	26,110.00	0.00	0.00	0.00	52,220	0.0 %
Investment Earnings	41,280.00	41,280.00	20,640.00	20,640.28	9,122.12	0.00	20,640	50.0 %
Total Revenue	502,200.00	502,200.00	267,201.00	341,668.49	51,843.77	0.00	160,532	68.0 %
Expenditures								
Salary & Wages	217,745.00	217,745.00	108,870.00	111,056.87	17,357.33	0.00	106,688	51.0 %
Employee Benefits	45,695.00	45,695.00	26,280.00	18,660.00	2,932.40	0.00	27,035	40.8 %
Total Personnel Services	263,440.00	263,440.00	135,150.00	129,716.87	20,289.73	0.00	133,723	49.2 %
Materials & Supplies								
5200 - Office Supplies & Printing	2,000.00	2,000.00	1,400.00	1,420.99	963.08	0.00	579	71.0 %
5210 - Food & Catering for Events	3,300.00	3,300.00	3,300.00	1,307.71	0.00	0.00	1,992	39.6 %
5235 - Signage	2,600.00	2,600.00	2,240.00	1,137.28	0.00	0.00	1,463	43.7 %
5904 - Incident Repair or Replacement	0.00	0.00	0.00	77,566.17	10,703.30	0.00	(77,566)	0.0 %
Materials & Supplies	7,900.00	7,900.00	6,940.00	81,432.15	11,666.38	0.00	(73,532)	1,030.8 %

Filter tab and prompt selections:

As of date: 06/30/2025 ; Department: All; Include subdimensions: Off; Hide inactives: Off ; Fund: FDN Operations; Include subdimensions: Off; Hide inactives: Off ; Client or Donor: All; Include subdimensions: Off ; Client or Donor type: All; Include subdimensions: Off ; Vendor: All; Include subdimensions: Off ; Vendor type: All; Include subdimensions: Off ; Employee: All; Include subdimensions: Off ; Employee type: All; Include subdimensions: Off ; Item: All ; Product line: All; Include subdimensions: Off ; Restriction: U--Unrestricted; Include subdimensions: Off ; Project: All Projects--All Projects; Include subdimensions: Off ; Project type: All; Include subdimensions: Off ;

All Projects

FDN Operations
Fayetteville Public Library Foundation
 Summarized Unrestricted Budget to Actual
 As of June 30, 2025

Preliminary: Subject to Audit

	AdoptedBudget2	Amended Budget	YTD Budget	YTD ACTUAL	06/30/2025	06/30/2025	ANNUAL BUDGET	
					CURRENT MONTH ACTUAL	ENCUMBRANCES	REMAINING BUDGET	% COLLECTED/ SPENT
Services & Charges								
5301 - Advertisement	4,050.00	4,050.00	2,700.00	2,709.00	0.00	0.00	1,341	66.9 %
5303 - Subscriptions, Publications and Dues	1,675.00	1,675.00	500.00	841.27	0.00	0.00	834	50.2 %
5305 - Postage	21,000.00	21,000.00	3,000.00	1,513.48	0.00	0.00	19,487	7.2 %
5357 - Donor Cultivation	4,100.00	4,100.00	2,100.00	753.21	311.82	0.00	3,347	18.4 %
5360 - Mileage Reimbursement	750.00	750.00	300.00	0.00	0.00	0.00	750	0.0 %
5361 - Training & Development	9,700.00	9,700.00	5,300.00	4,121.87	0.00	0.00	5,578	42.5 %
5362 - Travel	8,500.00	8,500.00	8,500.00	4,446.40	0.00	0.00	4,054	52.3 %
5368 - Event Cost	17,000.00	17,000.00	16,250.00	12,554.96	2,838.38	0.00	4,445	73.9 %
5385 - Board & Volunteer Recognition	1,500.00	1,500.00	0.00	183.71	0.00	0.00	1,316	12.2 %
5422 - Insurance - Liability	17,143.00	17,143.00	2,100.00	0.00	0.00	0.00	17,143	0.0 %
5423 - Other Rental	10,000.00	10,000.00	5,000.00	10,000.00	0.00	0.00	0	100.0 %
5395 - Bank Service Charges	3,060.00	3,060.00	1,530.00	1,627.00	176.66	0.00	1,433	53.2 %
5399 - In-Kind Expense	0.00	0.00	0.00	36,596.45	0.00	0.00	(36,596)	0.0 %
5340 - Audit	7,110.00	7,110.00	6,402.00	3,600.00	0.00	0.00	3,510	50.6 %
5341 - Legal	2,400.00	2,400.00	1,200.00	315.00	0.00	0.00	2,085	13.1 %
5344 - Contract Services	12,000.00	12,000.00	3,500.00	12.74	0.00	0.00	11,987	0.1 %
Services & Charges	119,988.00	119,988.00	58,382.00	79,275.09	3,326.86	0.00	40,713	66.1 %
Debt Service	100,700.00	100,700.00	50,346.00	9,120.51	1,027.67	0.00	91,579	9.1 %
Transfers Out	0.00	0.00	0.00	1,639.27	(33,865.51)	0.00	(1,639)	0.0 %
Capital Outlay								
5828 - Software Expense (Capitalized)	22,904.00	22,904.00	17,052.00	15,512.25	33.90	280.86	7,392	67.7 %
Capital Outlay	22,904.00	22,904.00	17,052.00	15,512.25	33.90	280.86	7,392	67.7 %
Total Expenditures	514,932.00	514,932.00	267,870.00	316,696.14	2,479.03	280.86	198,236	61.5 %

Filter tab and prompt selections:

As of date: 06/30/2025 ; Department: All; Include subdimensions: Off; Hide inactives: Off ; Fund: FDN Operations; Include subdimensions: Off; Hide inactives: Off ; Client or Donor: All; Include subdimensions: Off ; Client or Donor type: All; Include subdimensions: Off ; Vendor: All; Include subdimensions: Off ; Vendor type: All; Include subdimensions: Off ; Employee: All; Include subdimensions: Off ; Employee type: All; Include subdimensions: Off ; Item: All ; Product line: All; Include subdimensions: Off ; Restriction: U--Unrestricted; Include subdimensions: Off ; Project: All Projects--All Projects; Include subdimensions: Off ; Project type: All; Include subdimensions: Off ;

All Projects

FDN Operations
Fayetteville Public Library Foundation
 Summarized Unrestricted Budget to Actual
 As of June 30, 2025

Preliminary: Subject to Audit

	AdoptedBudget2	Amended Budget	YTD Budget	YTD ACTUAL	06/30/2025 CURRENT MONTH ACTUAL	06/30/2025 ENCUMBRANCES	ANNUAL BUDGET	
							REMAINING BUDGET	% COLLECTED/ SPENT
Change in Net Assets	(12,732.00)	(12,732.00)	(669.00)	24,972.35	49,364.74	(280.86)	(37,704)	(196.1) %

Filter tab and prompt selections:

As of date: 06/30/2025 ; Department: All; Include subdimensions: Off; Hide inactives: Off ; Fund: FDN Operations; Include subdimensions: Off; Hide inactives: Off ; Client or Donor: All; Include subdimensions: Off ; Client or Donor type: All; Include subdimensions: Off ; Vendor: All; Include subdimensions: Off ; Vendor type: All; Include subdimensions: Off ; Employee: All; Include subdimensions: Off ; Employee type: All; Include subdimensions: Off ; Item: All ; Product line: All; Include subdimensions: Off ; Restriction: U--Unrestricted; Include subdimensions: Off ; Project: All Projects--All Projects; Include subdimensions: Off ; Project type: All; Include subdimensions: Off ;

Foundation
Fayetteville Public Library Foundation
Summarized Budget to Actual
As of June 30, 2025

Preliminary: Subject to Audit

	Year Ending 12/31/2025		Current Month Actual	90--FDN Shively	91--FDN Operations	92--FDN Otwell	93--FDN NEH	94--FDN Walker/Tyson	95--FDN Anonymous	96--FDN Capital Campaign	All Funds
	Adopted	Amended		06/30/2025	06/30/2025	06/30/2025	06/30/2025	06/30/2025	06/30/2025	06/30/2025	06/30/2025
	Budget2	Budget		YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual
Revenue											
State Aid & Grant Revenue	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00
Charges for Services	100,700.00	100,700.00	16,783.34	0.00	50,350.02	0.00	0.00	0.00	0.00	0.00	50,350.02
Contributions & Donations	0.00	11,025.00	5,162.20	0.00	54,236.45	0.00	0.00	0.00	0.00	(7,087.47)	47,148.98
Operating Revenue	308,000.00	308,000.00	25,938.31	0.00	156,375.57	0.00	0.00	0.00	0.00	0.00	156,375.57
Miscellaneous Revenue	0.00	0.00	0.00	0.00	77,566.17	0.00	0.00	0.00	0.00	0.00	77,566.17
Transfers In	52,220.00	52,220.00	(33,865.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Earnings	260,684.00	260,684.00	150,817.38	111.84	20,640.28	10,874.84	203,502.09	19,500.52	43,140.52	29,703.14	327,473.23
Total Revenue	721,604.00	732,629.00	164,835.72	111.84	407,168.49	10,874.84	203,502.09	19,500.52	43,140.52	22,615.67	706,913.97
Expenditures											
Personnel Services											
Salary & Wages	217,745.00	217,745.00	17,357.33	0.00	111,056.87	0.00	0.00	0.00	0.00	0.00	111,056.87
Employee Benefits	45,695.00	45,695.00	2,932.40	0.00	18,660.00	0.00	0.00	0.00	0.00	0.00	18,660.00
Total Personnel Services	263,440.00	263,440.00	20,289.73	0.00	129,716.87	0.00	0.00	0.00	0.00	0.00	129,716.87
Materials & Supplies	7,900.00	7,900.00	11,666.38	0.00	81,432.15	0.00	0.00	0.00	0.00	0.00	81,432.15
Services & Charges	152,918.00	152,918.00	3,375.96	0.00	79,314.50	2,202.53	11,994.94	0.00	2,202.53	225.00	95,939.50
Debt Service	100,700.00	100,700.00	1,027.67	0.00	9,120.51	0.00	0.00	0.00	0.00	0.00	9,120.51
Misc. Expense	0.00	16,025.00	5,025.00	0.00	16,050.00	0.00	0.00	0.00	0.00	0.00	16,050.00
Transfers Out	194,606.00	194,606.00	(33,865.51)	0.00	1,639.27	0.00	0.00	0.00	0.00	0.00	1,639.27
Capital Outlay	22,904.00	22,904.00	33.90	0.00	15,512.25	0.00	0.00	0.00	0.00	0.00	15,512.25
Total Expenditures	742,468.00	758,493.00	7,553.13	0.00	332,785.55	2,202.53	11,994.94	0.00	2,202.53	225.00	349,410.55

Foundation
Fayetteville Public Library Foundation
Summarized Budget to Actual
As of June 30, 2025

Preliminary: Subject to Audit

	Year Ending 12/31/2025		90--FDN Shively	91--FDN Operations	92--FDN Otwell	93--FDN NEH	94--FDN Walker/Tyson	95--FDN Anonymous	96--FDN Capital Campaign	All Funds	
	Adopted Budget	Amended Budget	06/30/2025	06/30/2025	06/30/2025	06/30/2025	06/30/2025	06/30/2025	06/30/2025	06/30/2025	
Change in Net Assets	(20,864.00)	(25,864.00)	157,282.59	111.84	74,382.94	8,672.31	191,507.15	19,500.52	40,937.99	22,390.67	357,503.42

FDN Operations
Balance Sheet
Fayetteville Public Library Foundation
As of June 30, 2025

Preliminary: Subject to Audit

	Month Ending 06/30/2025	Month Ending 05/31/2025 <small>Actual</small>	Month Ending 06/30/2024 <small>Actual</small>
Assets			
Cash & Investments	997,127	991,615	886,950
Receivables			
1240 - Accounts Receivable	0	0	5
1243 - Grants Receivable	0	0	11,726
1244 - Sponsorships Receivable	0	1,250	0
1245 - Pledge Receivable	8,828	9,380	5,660
1246 - Current Lease Receivable	100,700	100,700	0
1247 - Long Term Lease Receivable	2,864	2,864	0
1250 - Allowance Present Value Discount	0	0	(75)
1255 - Allowance for Uncollectable	(256)	(272)	(164)
1270 - Due From Other Funds	128,028	128,028	128,745
1276 - 91 Due From 10	1,641	1,641	36,468
1284 - 91 Due From 96	0	0	87,144
1400 - Interfund	68,202	68,202	68,201
Total Receivables	310,007	311,793	337,710
Prepaid Expenses			
1500 - Prepaid Expenses	10,627	10,627	0
Prepaid Expenses	10,627	10,627	0
Fixed Assets	14,464,979	14,464,978	14,894,865
Total Assets	\$ 15,782,740	\$ 15,779,013	\$ 16,119,525
Liabilities and Fund Balances			
Liabilities			
Accounts Payable			
2001 - Accounts Payable	5,000	7,024	144,652
2005 - FDN Designated Pass Through to FPL	100,438	100,438	136,389
2006 - FDN CentreSuite	376	0	268
Total Accounts Payable	105,814	107,462	281,309
Salaries & Benefits Payable	10,145	9,772	8,809
Deferred Revenue	108,564	108,564	0
Due to Other Funds	445,983	490,468	497,484
Total Liabilities	670,506	716,266	787,602
Fund Balance	15,112,234	15,062,747	15,331,923
Total Liabilities and Fund Balances	\$ 15,782,740	\$ 15,779,013	\$ 16,119,525

Foundation
Fayetteville Public Library Foundation
Consolidated Funds: Balance Sheet
As of June 30, 2025

Preliminary: Subject to Audit

	90--FDN Shively Month Ending 06/30/2025	91--FDN Operations Month Ending 06/30/2025	92--FDN Otwell Month Ending 06/30/2025	93--FDN NEH Month Ending 06/30/2025	94--FDN Walker/Tyson Month Ending 06/30/2025	95--FDN Anonymous Month Ending 06/30/2025	96--FDN Capital Campaign Month Ending 06/30/2025	All Funds Month Ending 06/30/2025
Assets								
Cash & Investments	4,927	997,127	572,328	3,456,649	878,014	659,904	1,134,221	7,703,171
Receivables								
1245 - Pledge Receivable	0	8,828	0	0	0	0	90,768	99,596
1246 - Current Lease Receivable	0	100,700	0	0	0	0	0	100,700
1247 - Long Term Lease Receivable	0	2,864	0	0	0	0	0	2,864
1248 - Long Term Receivable	0	0	0	0	0	0	456,882	456,882
1250 - Allowance Present Value Discount	0	0	0	0	0	0	(3,249)	(3,250)
1255 - Allowance for Uncollectable	0	(256)	0	0	0	0	(2,633)	(2,888)
1270 - Due From Other Funds	0	128,028	0	330	51,813	0	0	180,170
1276 - 91 Due From 10	0	1,641	0	0	0	0	0	1,641
1283 - 96 Due From 91	0	0	0	0	0	0	82,808	82,807
1400 - Interfund	(23,603)	68,202	28,912	46,485	(138,270)	1,952	16,322	0
Total Receivables	(23,603)	310,007	28,912	46,815	(86,457)	1,952	640,898	918,522
Prepaid Expenses	0	10,627	0	0	0	0	0	10,627
Fixed Assets	0	14,464,979	0	0	0	0	0	14,464,979
Total Assets	\$ (18,676)	\$ 15,782,740	\$ 601,240	\$ 3,503,464	\$ 791,557	\$ 661,856	\$ 1,775,119	\$ 23,097,299
Liabilities and Fund Balances								
Liabilities								
2001 - Accounts Payable	0	5,000	0	0	0	0	0	5,000
2005 - FDN Designated Pass Through to FPL	0	100,438	0	0	0	0	0	100,438
2006 - FDN CentreSuite	0	376	0	0	0	0	0	376
Salaries & Benefits Payable	0	10,145	0	0	0	0	0	10,145
Other Payables								
2015 - Notes Payable	0	0	0	0	0	0	292,047	292,047
Deferred Revenue	0	108,564	0	0	0	0	0	108,564
Due to Other Funds	6,321	445,983	18,705	61,980	28,445	64,390	0	625,824
Total Liabilities	6,321	670,506	18,705	61,980	28,445	64,390	292,047	1,142,394
Fund Balance	(24,997)	15,112,234	582,535	3,441,484	763,112	597,466	1,483,072	21,954,905
Total Liabilities and Fund Balances	\$ (18,676)	\$ 15,782,740	\$ 601,240	\$ 3,503,464	\$ 791,557	\$ 661,856	\$ 1,775,119	\$ 23,097,299



MEMO

To: Fayetteville Public Library Board of Trustees
From: David Johnson, Executive Director
Date: August 18, 2025
Re: Standing Library Closure Dates & Requests for Additional 2026 Closures

Background:

Historically, the Library has presented an annual list of proposed closure dates for Board approval. To streamline the process, we propose establishing a list of standing holidays and early closures that would remain in effect year over year. Future Board requests would then only address additional one-off or additional permanent closure days outside of this standing list.

Discussion:

Standing Annual Closure Dates

The Library will be closed each year on the following days:

- New Year's Day
- Martin Luther King Jr. Day
- Easter Sunday
- Memorial Day
- Juneteenth
- Labor Day
- First Thursday in November – Staff Training Day
- Thanksgiving Eve – Close at 5:00 p.m.
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Eve
- Christmas Day
- Day after Christmas
- New Year's Eve

Additional 2026 Closure Requests

For the 2026 calendar year, the following additional closures are requested:

1. Friday, January 2, 2026 – Provides staff an extended holiday weekend to spend with friends and family
2. Friday, July 3, 2026 – Provides staff an extended holiday weekend to spend with friends and family.

Recommendation:

Approve the list of standing closures to remain in place annually and approve the two additional closure dates for 2026 as outlined above.

Code PA-59

Date Approved 06/12/95

Date Revised 09/09/96; 04/23/98;
01/20/00; 09/27/00; 06/18/07;
09/17/2013; 1/1/2015 (ED)
12/4/2015 (ED); 01/02/2019 (ED);
11/10/2019; 10/19/20; 10/18/21;
10/17/22; 08/21/23; 8/19/24;
9/20/24;

Policy Name **Closed Days**

The Fayetteville Public Library is to be closed the following days in 2026:

Thursday, January 1	New Years Day
Friday, January 2	Day after New Years
Monday, January 19	Martin Luther King Jr. Day
Sunday, April 5	Easter Sunday
Monday, May 25	Memorial Day
Friday, June 19	Juneteenth
Friday, July 3	Third of July
Saturday, July 4	Fourth of July
Monday, September 7	Labor Day
Thursday, November 5	Staff Training Day
Wednesday, November 25	@ 5 p.m.
Thursday, November 26	Thanksgiving
Friday, November 27	Day after Thanksgiving
Thursday, December 24	Christmas Eve Day
Friday, December 25	Christmas Day
Saturday, December 26	Day after Christmas
Thursday, December 31	New Years Eve

New Foundation Board Directors

Wendy Jean Bennett

A retired Tyson Foods executive with 30+ years of experience in strategy, marketing, and development, Wendy is an avid reader and passionate supporter of libraries. She brings strong community ties and business acumen to the board.

Savannah Skidmore-Roesler

Community Engagement Manager at Ronald McDonald House Charities and former attorney, as well as a published author and former Miss Arkansas, Savannah is a devoted library advocate who brings communications expertise and broad influence.

Vinee McCracken

The owner of Pretty Good Neighbors, a pop-up shop of locally made good, Vinee is a seasoned marketing professional with strengths in storytelling and branding. He is a lifelong library supporter eager to amplify FPL's community impact.

Nadine Rippelmeyer

An artist and former educator, writer, and nurse, Nadine is deeply committed to literacy and lifelong learning. With a heart for public access, she offers a thoughtful, inclusive perspective on the library's impact across generations.

Rebecca Goforth

Vice President of IT at 7 Brew, Rebecca has a background in operational project management and holds an MBA. She values the library's role in public service and is committed to community leadership.

Quintin Canada

A seasoned civic leader and pharmaceutical sales professional, Quintin brings a wealth of experience in nonprofit governance, public policy, and city planning. His high energy, community connections, and passion for the library make him a valuable advocate for FPL's future.