



208 West Columbia Street, West Lafayette, IN 47906

Staff Meeting Room 225

Video conference link: <https://us02web.zoom.us/j/81771300774>

Phone: (309) 205-3325 - Meeting ID: 817 7130 0774

West Lafayette Public Library Board of Trustees

Appointing Body	Name	Term	
		Beginning	Term Ending
West Lafayette Community School Corporation	Anastasia Krutulis	8/30/2023	9/1/2027
Tippecanoe School Corporation	Sarah Powley	9/30/2024	10/1/2028
West Lafayette Community School Corporation	Martha Altschaeffl	7/1/2022	6/30/2026
Mayor of West Lafayette	Mark Pugh	8/1/2022	7/31/2026
Tippecanoe Board of Commissioners	Shelley Lowenberg-DeBoer	1/1/2025	12/31/2028
West Lafayette City Council	Jim Knapp	7/1/2024	6/31/2028
Tippecanoe County Council	John Meyers	1/1/2024	12/31/2027

Meeting Agenda for Wednesday, October 8, 2025 - 6:30 PM

1. Quorum
2. Board minutes
3. Treasurer's report and claims
4. President's report
5. Library Report
6. Old business
7. New business
 - a. 2026 Budget Approval
8. Topics for future action and discussion
9. Comments from the public
10. Adjourn

West Lafayette Board of Trustees

Meeting Minutes

October 8, 2025

1. Quorum

The meeting was called to order at 6:29 pm with the following in attendance:

Anastasia Krutulis, President

Shelley Lowenberg-DeBoer, Vice President

Jim Knapp, Treasurer

Martha Altschaeffl, Member

Mark Pugh, Secretary

Sarah Powley, Member

John Meyers, Member

Jean Sullivan, West Lafayette Public Library Foundation

Marra Honeywell, West Lafayette Public Library

Scott Tracey, West Lafayette Public Library

2. Board minutes (see attached)

The minutes were approved with a motion by John Meyers, Member, and seconded by Jim Knapp, Treasurer.

Aye votes:

Anastasia Krutulis, President

Shelley Lowenberg-DeBoer, Vice President

Jim Knapp, Treasurer

Martha Altschaeffl, Member

Mark Pugh, Secretary

Sarah Powley, Member

John Meyers, Member

3. Treasurer's report and claims (see attached)

The claims were approved with a motion by Mark Pugh, Secretary, and seconded by John Meyers, Member.

Aye votes:

Anastasia Krutulis, President

Shelley Lowenberg-DeBoer, Vice President

Jim Knapp, Treasurer

Martha Altschaeffl, Member

Mark Pugh, Secretary

Sarah Powley, Member

John Meyers, Member

4. President's report

N/A

5. Library Report (see attached)

In addition to the attached report, Marra Honeywell, West Lafayette Public Library, mentioned that the "Library of Things" materials are very well used (checked out), and many items have been purchased through generous donations from the community.

6. Old business

Building signage improvements are underway and are expected to be

completed in approximately 6-8 weeks.

7. New business (see attached)

a. 2026 Budget Approval

The budget was approved with a motion by John Meyers, Member, and seconded by Mark Pugh, Secretary

8. Topics for future action and discussion

9. Comments from the public

N/A

10. Adjourn

The meeting was adjourned at 6:57 pm.

A handwritten signature in blue ink, appearing to read "Mark Pugh". The signature is written in a cursive style with a large initial "M" and "P".

Register Of Claims
West Lafayette Public Library

Report Date: From 09/11/25 To 10/08/25

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
11450	571	Aatka Mobashir	Operating	Repair & Maintenance Garage	\$20.00	10/08/25	For parking issues on 9/11/25
				Total this claim	\$20.00		
11433	537	Amazon Capital Services Inc	Operating	Office Supplies	\$108.00	09/18/25	
			Operating	Program Supplies	\$74.85		
			Gift & Memorial Fund	Nonprinted Materials	\$527.58		
			Gift & Memorial Fund	Office Supplies	\$130.08		
			Gift & Memorial Fund	DVD	\$48.86		
			2019 Construction Fund	Office Supplies	\$48.93		
				Total this claim	\$938.30		
11451	572	Amazon Capital Services Inc	Gift & Memorial Fund	Program Supplies	\$149.31	10/08/25	
			Gift & Memorial Fund	Program Supplies	\$223.32		
			Operating	Books	\$54.08		
				Total this claim	\$426.71		
0	552	Automated Payroll Service	Operating	Other Professional Services/Ban	\$96.33	09/19/25	for payroll of 9/1/25-9/14/25
				Total this claim	\$96.33		
0	560	Automated Payroll Service	Operating	Other Professional Services/Ban	\$272.68	10/03/25	for payroll of 9/15/25-9/28/25
				Total this claim	\$272.68		
11452	573	Barry McKinney	Gift & Memorial Fund	Program Supplies	\$51.02	10/08/25	Supplies for a Local History Program
				Total this claim	\$51.02		
11453	574	Blackstone Publishing	Gift & Memorial Fund	Audiobooks	\$302.81	10/08/25	Audiobooks
				Total this claim	\$302.81		
11454	575	Blick Art Materials	Gift & Memorial Fund	Office Supplies	\$150.56	10/08/25	Creativity Lab supplies
				Total this claim	\$150.56		
11455	576	BookPage	Gift & Memorial Fund	Periodicals and Newspapers	\$756.00	10/08/25	12 issues 11/2025-10/2026
				Total this claim	\$756.00		
11434	539	CenterPoint Energy	Operating	Gas service	\$57.26	09/18/25	for 8/7/25-9/5/25
				Total this claim	\$57.26		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	569	Chase Bank	Operating	Other Professional Services/Ban	\$29.01	09/15/25	Account Analysis Settlement Charge
				Total this claim	<u>\$29.01</u>		
11435	540	Chase Cardmember Service	Operating	Program Supplies	\$22.61	09/18/25	for 8/17/25-9/16/25
			Gift & Memorial Fund	Program Supplies	\$84.12		
			Gift & Memorial Fund	Program Supplies	\$30.00		
			Gift & Memorial Fund	Office Supplies	\$76.40		
			Operating	Other Professional Services/Ban	\$58.00		
			Operating	Databases	\$81.18		
			Operating	Postage	\$257.74		
			Operating	Traveling Expense	\$38.58		
			Operating	Computers	\$160.49		
			Operating	Periodicals and Newspapers	\$92.00		
			Gift & Memorial Fund	Piano Expenses	\$2.78		
			Gift & Memorial Fund	Professional Meetings	\$175.00		
			Gift & Memorial Fund	Office Supplies	\$88.45		
			Operating	Office Supplies	\$392.15		
				Total this claim	<u>\$1,559.50</u>		
11436	538	Craig Martin LLC	Gift & Memorial Fund	Repair & Maintenance Building	\$62.50	09/18/25	Installation work at WLPL
				Total this claim	<u>\$62.50</u>		
11456	567	Deluxe	Operating	Office Supplies	\$686.52	09/25/25	Automatic voucher for blank checks
				Total this claim	<u>\$686.52</u>		
11457	577	DEMCO Inc	Operating	Office Supplies	\$1,589.91	10/08/25	Mending supplies
				Total this claim	<u>\$1,589.91</u>		
11458	578	Drywall Enterprise	Operating	Repair & Maintenance Garage	\$70.00	10/08/25	Refund of parking fees
				Total this claim	<u>\$70.00</u>		
11438	541	Duke Energy	Operating	Electricity	\$9,818.54	09/18/25	for 8/5/25-9/3/25
				Total this claim	<u>\$9,818.54</u>		
11437	542	Duke Energy	Gift & Memorial Fund	Electricity	\$145.14	09/18/25	for 7/3/25-9/3/25 COTTAGE
				Total this claim	<u>\$145.14</u>		
11459	579	Emily Frazier	Gift & Memorial Fund	Professional Meetings	\$88.20	10/08/25	Travel to DIY Conference 126 miles @.70/mile
				Total this claim	<u>\$88.20</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
11460	580	Evergreen Indiana Payment	Operating	Other Professional Services/Ban	\$119.21	10/08/25	3rd quarter 2025 payments to other Evergreen libraries
				Total this claim	\$119.21		
11439	543	Grace Knox	Operating	Books	\$12.00	09/18/25	Reimbursement for lost book that was paid for, then returned to us. "Balto of the Blue Dawn"
				Total this claim	\$12.00		
11461	581	Gran-IT Consulting	Operating	Telephone and Internet	\$742.50	10/08/25	Maintenance on server
				Total this claim	\$742.50		
11462	582	hoopla	Operating	eBooks	\$989.42	10/08/25	Digital resources for September 2025
				Total this claim	\$989.42		
11440	544	Ike's Sewer Service	Operating	Repair & Maintenance Building	\$510.00	09/18/25	Repair of leaking sloan flush valve and clogged toilet
				Total this claim	\$510.00		
11441	546	Indiana American Water Co Inc	Gift & Memorial Fund	Water and Waste Disposal Servi	\$22.23	09/18/25	for 8/5/25-9/3/25 COTTAGE
				Total this claim	\$22.23		
11443	545	Indiana American Water Co Inc	Operating	Water and Waste Disposal Servi	\$310.65	09/18/25	for 7/31/25-8/28/25
				Total this claim	\$310.65		
11463	570	Ingram Library Services	Operating	Books	\$1,080.36	10/08/25	
			Gift & Memorial Fund	Books	\$257.32		
			Operating	Books	\$219.87		
			Operating	Books	\$982.39		
			Operating	Books	\$263.20		
			Gift & Memorial Fund	Books	\$29.22		
			Gift & Memorial Fund	Nonprinted Materials	\$113.41		
				Total this claim	\$2,945.77		
11449	527	Kanopy Inc	Operating	eBooks	\$187.00	09/18/25	Digital resources for August 2025
				Total this claim	\$187.00		
11464	583	Kanopy Inc	Operating	eBooks	\$152.15	10/08/25	Digital resources for September 2025
				Total this claim	\$152.15		
11465	584	KONE Inc	Operating	Repair & Maintenance Building	\$1,139.43	10/08/25	Maintenance Coverage for Elevator to 9/1/25-11/30/25
				Total this claim	\$1,139.43		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
11466	585	Light & Breuning Inc	Operating	Repair & Maintenance Garage	\$2,069.50	10/08/25	Repair of vandalized gate and preventative maintenance
				Total this claim	<u>\$2,069.50</u>		
11467	586	Megan Varney	Gift & Memorial Fund	Professional Meetings	\$93.94	10/08/25	Travel to Conference. 134.2 miles @.70/mile
				Total this claim	<u>\$93.94</u>		
0	547	Merchant Services	Operating	Other Professional Services/Ban	\$75.26	09/15/25	credit card fees 8/1/25-8/31/25
				Total this claim	<u>\$75.26</u>		
11468	587	Metronet	Gift & Memorial Fund	Telephone and Internet	\$174.83	10/08/25	for 9/14/25-10/13/25 COTTAGE
				Total this claim	<u>\$174.83</u>		
11445	548	Metronet	Operating	Telephone and Internet	\$559.24	09/18/25	for 9/8/25-10/7/25
				Total this claim	<u>\$559.24</u>		
11469	588	Midwest Tape LLC	Gift & Memorial Fund	DVD	\$406.48	10/08/25	DVDs
				Total this claim	<u>\$406.48</u>		
11446	549	MJV Group Inc	Operating	Repair & Maintenance Building	\$1,815.95	09/18/25	Janitor Services for September
				Total this claim	<u>\$1,815.95</u>		
11470	589	Mulhaupt's Inc	Operating	Repair & Maintenance Building	\$1,039.98	10/08/25	Work on smoke alarm and on 1st floor restroom door
				Total this claim	<u>\$1,039.98</u>		
11471	590	netPark Software LLC	Operating	Repair & Maintenance Garage	\$383.00	10/08/25	Monthly useage fee for parking garage system for September 2025
				Total this claim	<u>\$383.00</u>		
11472	591	Parker Technology LLC	Operating	Repair & Maintenance Garage	\$332.57	10/08/25	Call Center support for Garage Parking System
				Total this claim	<u>\$332.57</u>		
0	558	Payroll	Operating	Library Director	\$2,975.06	10/01/25	for payroll of 9/1/25-9/14/25 (MINUS TAXES)
			Operating	Full-time Employees	\$7,263.92		
			Operating	Part-time Employees	\$9,074.21		
			Operating	Employer's Share-FICA & Medic	\$0.00		
			Operating	Unemployment Compensation	\$0.00		
				Total this claim	<u>\$19,313.19</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	557	Payroll	Operating	Library Director	\$669.49	09/30/25	for payroll of 9/15/25-9/28/25 TAXES ONLY
			Operating	Full-time Employees	\$1,788.36		
			Operating	Part-time Employees	\$1,666.06		
			Operating	Employer's Share-FICA & Medic	\$1,758.59		
			Operating	Unemployment Compensation	\$24.45		
				Total this claim	<u>\$5,906.95</u>		
0	553	Payroll	Operating	Library Director	\$3,644.55	09/17/25	for payroll of 9/1/25-9/14/25
			Operating	Full-time Employees	\$9,052.28		
			Operating	Part-time Employees	\$11,210.72		
			Operating	Employer's Share-FICA & Medic	\$1,794.58		
			Operating	Unemployment Compensation	\$24.13		
				Total this claim	<u>\$25,726.26</u>		
0	568	Principal Financial Group	Operating	Employer's Contribution Short-te	\$505.59	09/30/25	Short-term disability for full-time employees
				Total this claim	<u>\$505.59</u>		
0	554	Public Employees Retirement Fu	Operating PERF	Employers Contribution-PERF Salary and Wages	\$1,422.04 \$563.14	09/19/25	for payroll of 9/1/25-9/14/25
				Total this claim	<u>\$1,985.18</u>		
0	559	Public Employees Retirement Fu	Operating PERF	Employers Contribution-PERF Salary and Wages	\$1,422.04 \$563.14	10/03/25	for payroll of 9/15/25-9/28/25
				Total this claim	<u>\$1,985.18</u>		
11473	592	Quill Corp	Operating	Office Supplies	\$199.04	10/08/25	Office supplies
				Total this claim	<u>\$199.04</u>		
11474	593	Ricoh USA	Operating	Copier/Rental Equipment	\$194.52	10/08/25	for 10/9/25-11/8/25
				Total this claim	<u>\$194.52</u>		
11475	594	T-Mobile	Operating	Telephone and Internet	\$408.74	10/08/25	Hotspots for for 8/21/25-9/20/25
				Total this claim	<u>\$408.74</u>		
11447	550	Unique Management	Operating	Other Professional Services/Ban	\$321.88	09/18/25	Placements and Notices for August 2025
				Total this claim	<u>\$321.88</u>		
11448	551	Verizon Wireless	Operating	Telephone and Internet	\$40.01	09/18/25	for 8/2/25-9/1/25
				Total this claim	<u>\$40.01</u>		

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
11476	595	Vestis	Operating	Repair & Maintenance Building	\$250.14	10/08/25	Clean mats and first aid equipment
			Operating	Cleaning & Sanitation Supplies	\$165.87		
				Total this claim	\$416.01		
11477	596	West Lafayette Wastewater Trea	Operating	Water and Waste Disposal Servi	\$575.82	10/08/25	for 5/28/25-6/27/25
				Total this claim	\$575.82		
11478	597	Wintek Corp	Operating	Telephone and Internet	\$778.80	10/08/25	Equipment rental for November 2025 and monthly Fiber Agreement.
				Total this claim	\$778.80		

Total Amount of Claims \$89,559.27

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Thursday, October 2, 2025


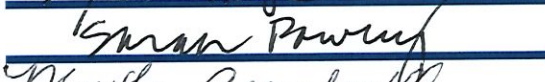


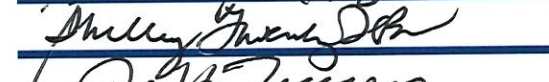


 Fiscal Officer

ALLOWANCE OF VOUCHERS

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing)

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

Date this 8TH day of OCTOBER, 2025.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for West Lafayette Public Library on 01/01/98.

Appropriation Report for **100 Operating**
West Lafayette Public Library

Report Date: From 9/1/2025 To 9/30/2025

Account # Description	Annual Appropriation	Change to Appropriation	Current Appropriation	Disbursements This Month	Disbursements YTD	Balance	Percent Remain
<i>1. Personal Services</i>							
1.11 Library Director	\$94,000.00	\$0.00	\$94,000.00	\$7,958.59	\$69,915.94	\$24,084.06	25.6
1.12 Full-time Employees	\$280,000.00	\$0.00	\$280,000.00	\$19,892.92	\$184,437.24	\$95,562.76	34.1
1.125 Full-time Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0
1.16 Part-time Employees	\$275,000.00	\$0.00	\$275,000.00	\$22,808.88	\$197,859.44	\$77,140.56	28.1
1.2 Employer's Contribution Short-term Disability	\$2,500.00	\$0.00	\$2,500.00	\$505.59	\$4,510.76	(\$2,010.76)	-80.4
1.21 Employer's Share-FICA & Medicare	\$50,000.00	\$0.00	\$50,000.00	\$5,249.90	\$35,307.40	\$14,692.60	29.4
1.22 Unemployment Compensation	\$2,000.00	\$0.00	\$2,000.00	\$66.92	\$1,078.85	\$921.15	46.1
1.23 Employers Contribution-PERF	\$45,000.00	\$0.00	\$45,000.00	\$2,844.08	\$28,425.97	\$16,574.03	36.8
1.24 Employer's Contribution-Gp. Insurance	\$70,000.00	\$0.00	\$70,000.00	\$5,588.03	\$49,843.22	\$20,156.78	28.8
Subtotal	\$819,500.00		\$819,500.00	\$64,914.91	\$571,378.82	\$248,121.18	30.3
<i>2. Supplies</i>							
2.1 Office Supplies	\$14,000.00	\$0.00	\$14,000.00	\$1,473.60	\$9,271.62	\$4,728.38	33.8
2.11 Program Supplies	\$6,000.00	\$0.00	\$6,000.00	\$97.46	\$1,454.02	\$4,545.98	75.8
2.21 Cleaning & Sanitation Supplies	\$7,000.00	\$0.00	\$7,000.00	\$14.99	\$2,676.36	\$4,323.64	61.8
Subtotal	\$27,000.00		\$27,000.00	\$1,586.05	\$13,402.00	\$13,598.00	50.4
<i>3. Other Services and Charge</i>							
3.13 Legal Services	\$3,000.00	\$0.00	\$3,000.00	\$875.00	\$875.00	\$2,125.00	70.8
3.14 Other Professional Services/Bank Fees	\$23,000.00	\$0.00	\$23,000.00	\$1,435.52	\$17,765.48	\$5,234.52	22.8
3.145 Databases	\$5,000.00	\$0.00	\$5,000.00	\$81.18	\$10,974.56	(\$5,974.56)	-119.5
3.146 eBooks	\$35,000.00	\$0.00	\$35,000.00	\$1,422.71	\$21,209.14	\$13,790.86	39.4
3.21 Telephone and Internet	\$37,000.00	\$0.00	\$37,000.00	\$2,354.80	\$29,644.32	\$7,355.68	19.9

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent Remain</i>
3.22 Postage	\$2,000.00	\$0.00	\$2,000.00	\$257.74	\$1,092.86	\$907.14	45.4
3.23 Traveling Expense	\$2,000.00	\$0.00	\$2,000.00	\$38.58	\$1,463.36	\$536.64	26.8
3.24 Professional Meetings	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$339.61	\$2,660.39	88.7
3.26 Program Costs	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$100.00	\$9,400.00	98.9
3.31 Advertising & Public Notices	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	100.0
3.41 Insurance: Official Bonds	\$100.00	\$0.00	\$100.00	\$0.00	\$150.00	(\$50.00)	-50.0
3.42 Other Insurance: Property and Liability	\$28,000.00	\$0.00	\$28,000.00	\$2,210.00	\$19,918.00	\$8,082.00	28.9
3.51 Gas service	\$5,000.00	\$0.00	\$5,000.00	\$57.26	\$1,104.33	\$3,895.67	77.9
3.52 Electricity	\$115,000.00	\$0.00	\$115,000.00	\$9,818.54	\$85,317.90	\$29,682.10	25.8
3.54 Water and Waste Disposal Services	\$10,000.00	\$0.00	\$10,000.00	\$371.46	\$6,864.51	\$3,135.49	31.4
3.61 Repair & Maintenance Building	\$70,000.00	\$0.00	\$70,000.00	\$8,118.30	\$72,520.32	(\$2,520.32)	-3.6
3.62 Fire Alarm	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$594.00	\$656.00	52.5
3.63 Repair & Maintenance Garage	\$23,000.00	\$0.00	\$23,000.00	\$332.57	\$7,755.77	\$15,244.23	66.3
3.72 Copier/Rental Equipment	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,671.87	\$828.13	18.4
3.9 Debt service/Leasing/Other	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	100.0
3.91 Dues and Membership	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$10,084.00	\$11,916.00	54.2
3.94 Transfer to LIRF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.0
Subtotal	\$413,950.00		\$413,950.00	\$27,373.66	\$291,445.03	\$122,504.97	29.6

4. Capital Outlays

4.3 Equipment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.0
4.4 Computers	\$5,000.00	\$0.00	\$5,000.00	\$160.49	\$339.46	\$4,660.54	93.2
4.5 Books	\$66,000.00	\$0.00	\$66,000.00	\$5,586.47	\$41,039.91	\$24,960.09	37.8
4.6 Periodicals and Newspapers	\$2,000.00	\$0.00	\$2,000.00	\$92.00	\$460.00	\$1,540.00	77.0
4.7 Nonprinted Materials	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.0
4.74 DVD	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$641.18	\$6,358.82	90.8
4.75 Audiobooks	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$391.76	\$858.24	68.7

<i>Account # Description</i>	<i>Annual Appropriation</i>	<i>Change to Appropriation</i>	<i>Current Appropriation</i>	<i>Disbursements This Month</i>	<i>Disbursements YTD</i>	<i>Balance</i>	<i>Percent Remain</i>
Subtotal	\$86,250.00		\$86,250.00	\$5,838.96	\$42,872.31	\$43,377.69	50.3
Grand Total	\$1,346,700.00	\$0.00	\$1,346,700.00	\$99,713.58	\$919,098.16	\$427,601.84	31.8

Approved by the State Board Of Accounts for West Lafayette Public Library on 1/1/1998.

Financial Report
West Lafayette Public Library

Report Dates = 09/01/25 to 09/30/25

Fund	Start of year	Disbursements this month	Disbursements YTD	Receipts this month	Receipts YTD	Balance
1. General						
100 Operating	\$127,418.10	\$99,713.58	\$919,098.16	\$43,089.77	\$771,758.45	(\$19,921.61)
105 LIRF	\$4,736.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,736.71
110 Petty Cash	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
190 Transfer Fund	\$0.00	\$0.00	\$632,932.73	\$0.00	\$632,932.73	\$0.00
Subtotal	\$132,229.81	\$99,713.58	\$1,552,030.89	\$43,089.77	\$1,404,691.18	(\$15,109.90)
2. Special Revenue						
200 Gift & Memorial Fund	\$174,741.06	\$3,056.16	\$38,050.01	\$26,815.10	\$77,060.90	\$213,751.95
202 Rainy Day	\$50,260.25	\$0.00	\$0.00	\$0.00	\$0.00	\$50,260.25
203 Levy Excess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Community Foundation	\$16,922.99	\$0.00	\$0.00	\$0.00	\$201.03	\$17,124.02
227 Anna Akley Gift Fund	\$71,265.94	\$0.00	\$1,908.50	\$0.00	\$0.00	\$69,357.44
Subtotal	\$313,190.24	\$3,056.16	\$39,958.51	\$26,815.10	\$77,261.93	\$350,493.66
3. Debt Service						
303 Debt Service Fund	\$97,730.71	\$0.00	\$446,900.00	\$461.99	\$506,548.49	\$157,379.20
Subtotal	\$97,730.71	\$0.00	\$446,900.00	\$461.99	\$506,548.49	\$157,379.20
4. Capital Projects						
401 2019 Construction Fund	\$153,094.85	\$5,368.68	\$96,305.53	\$0.00	\$0.00	\$56,789.32
402 2020 Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 BONY Sinking Fund	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00
422 State Technology Grant Fund	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00
Subtotal	\$155,452.85	\$5,368.68	\$96,305.53	\$0.00	\$0.00	\$59,147.32
5. Clearing						
800 PLAC	\$867.19	\$0.00	\$0.00	\$0.00	\$0.00	\$867.19
803 Federal Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
804 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806 State Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807 County Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
808 PERF	\$0.00	\$1,126.28	\$9,983.19	\$1,126.28	\$9,983.19	\$0.00
810 Healthcare	\$0.00	\$898.10	\$8,531.95	\$898.10	\$8,531.95	\$0.00
Subtotal	\$867.19	\$2,024.38	\$18,515.14	\$2,024.38	\$18,515.14	\$867.19
Grand Total	\$699,470.80	\$110,162.80	\$2,153,710.07	\$72,391.24	\$2,007,016.74	\$552,777.47

Total all banks = \$552,777.47

Bank Balances

West Lafayette Public Library

Report as of: 9/30/2025

<i>Bank</i>		
1	First Merchants/Lafayette B & T (7920/7939)	\$307,205.77
2	Chase Bank	\$76,555.78
3	Bank of NY Mellon (OR)/2020 OR 550512	\$83,817.69
4	Bank of NY Mellon (SF)/2020 SF 550511	\$2,935.30
5	Community Foundation	\$17,124.02
6	Petty Cash (in the Library)	\$75.00
7	Chase Bank Savings Account	\$1,015.03
8	First Merchants Construction Account	\$18,398.97
9	Bank of NY Mellon 2019 Paying Agency/342634	\$0.00
11	Bank of NY Mellon 2020 Construct Fund/476345	\$45,649.91
<i>Total all banks =</i>		<i>\$552,777.47</i>

Approved by the State Board Of Accounts for West Lafayette Public Library on 1/1/1998.

Solar Array Installation

The connection of the Solar Array was approved by Duke Energy on October 3. Solar Energy Systems came on October 8 to activate the system. It is not operating at full capacity, but will be soon after some modifications from SES.

Parking Garage Improvements

We have begun to offer a limited number of monthly parking passes, as approved by the Board in September. Signage designed to increase the number of designated parking spaces for Library Visitors and to improve safety and sightlines by designating spaces as Compact Vehicle Only will be installed later this month.

Staffing Changes & Professional Development

Recent graduate and Children's Services staff member, Jackson Kinzig, has accepted a full-time role in his field. There were almost 60 applicants for that 12-hour position and we hope to have an accepted job offer soon.

"The Difference is You" Conference for library paraprofessionals was attended by Megan Varney and Emily Frazier. Megan wrote: "I thoroughly enjoyed my time and feel that I learned a lot about the services that are provided by the Indiana State Library that we can extend to our patrons, communication (for both patrons and coworkers), and then programming for next to no budget!"

Gallery Exhibitions

September's Gallery Exhibition was a student-led show featuring local teens from West Lafayette and Harrison. They learned a great deal in coordination, display and hosting events. The students are already planning another show in 2026.

October's Gallery Exhibition features photography from member's of the Purdue Women's Club Photography group.

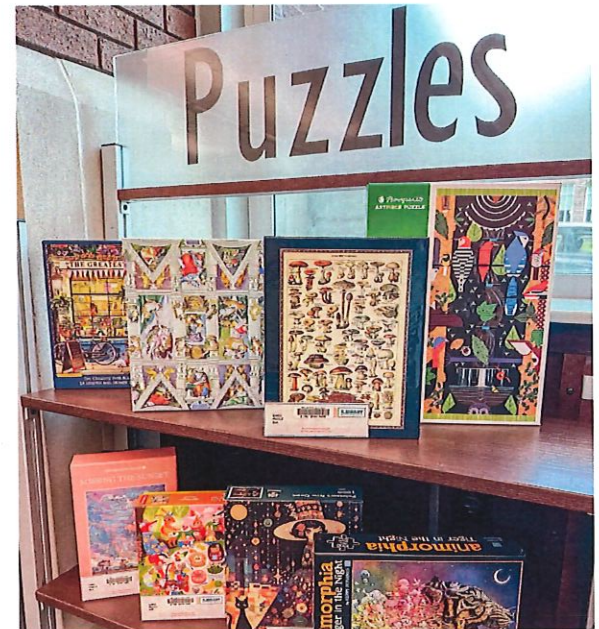
Upcoming Events:

October 13, Staff Development Day
October 28, Indiana's False Hauntings book talk with local author and Caretaker's Cottage volunteer, Ashley Watson

November 9, Indiana Library Federation Annual Conference. Scott Tracey and Ashley Fletcher will attend to support their work on ILF committees

November 22, Local History screening of The American Revolution in partnership with WFYI PBS

February 15, film screening of the documentary "The Librarians" in partnership with WFYI PBS and Civic Theater



WEST LAFAYETTE PUBLIC LIBRARY
2025 Monthly Statistical Report

		January	February	March	April	May	June	July	August	September	October	November	December	Yearly
Circulation	Adult	7,722	7,016	7,852	7,842	7,510	7,957	7,801	7,934	7,587				69,221
	Teen	972	921	990	1,047	1,050	1,237	1,346	1,217	993				9,773
	Children	10,294	10,137	12,154	11,107	11,249	13,625	13,625	12,958	10,976				106,125
	Digital	9,935	8,616	9,458	8,941	9,904	9,956	10,852	10,312	9,356				87,330
	Total	28,923	26,690	30,857	28,937	29,713	32,624	33,588	32,421	28,912				272,665
	Reciprocal Borrower	5,786	5,179	6,802	5,845	6,282	7,521	7,863	7,810	6,533				59,621
	Resident	12,934	12,778	14,234	14,076	12,974	14,744	14,202	13,649	12,738				122,329
Reciprocal Borrower % Total Circ	30.91%	28.84%	32.34%	29.34%	32.62%	33.78%	35.64%	36.39%	33.90%				32.64%	
Ask	Reference	212	335	359	328	223	211	349	264	458				2,739
	Total Interactions	473	698	684	751	553	535	899	602	977				6,172
New Cards	Junior	2	0	6	0	1	3	1	3	2				18
	NonResident	1	1	0	0	0	0	0	0	0				2
	ReciprocalBorrower	90	74	89	70	75	134	134	102	81				849
	Resident	245	187	198	128	142	138	138	266	244				1,686
	Other (Student, PLAC, Outreach)	0	0	0	0	0	0	0	0	0				0
	Total	338	262	293	198	218	275	273	371	327				2,555
Building	Door Count	13,173	15,021	16,318	17,315	14,312	12,739	13,916	13,594	16,628				133,016
	Study Room Use	138	178	173	206	139	86	107	91	141				1,259
	Meeting Room Use	28	32	33	46	50	31	32	31	40				323
	Computer Use	520	447	432	453	410	445	510	487	486				4,190
	WiFi usage (sessions)	96,486	96,211	93,847	96,166	74,159	56,149	56,207	65,831	87,556				722,612
	Social Media Reach	49,900	19,577	23,500	54,804	43,383	54,075	64,385						309,624
	Staff Hours	3,103.11	3,311.64	3,241.24	3,118.09	3,027.30	3,048.21	3,157.56	3,078.02	2,386.43				27,471.60
	Volunteer Hours	154	220	257	271	197	265	287	181					1,830
Programs	Adult Program Attendance	52	114	50	28	138	40	61	69	85				637
	Local History Program Attendance	0	0	60	39	54	48	59	85	26				371
	Teen Program Attendance	10	0	8	10	0	26	32	20	7				113
	Children's Program Attendance	752	942	778	976	692	749	1,522	577	634				7,622
	Adult Programs	5	4	10	3	7	6	6	8	9				58
	Local History Programs	0	0	2	1	3	3	3	1	1				14
	Teen Programs	5	2	3	1	0	3	5	2	1				22
	Children's Programs	29	37	33	37	25	26	26	23	27				263
	Total Program Attendance	814	1,056	906	1,053	884	863	1,674	751	752				8,753
	Total Programs	39	43	51	45	35	38	40	34	38				363

West Lafayette Public Library														
Monthly Balanced Cash Flow - Operating Budget 2025														
	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	End of Year	
Receipts:														
Property Tax					\$141,745.33	277480.35							\$419,225.68	
Auto Excise, CVET, FIT						14111.53							\$14,111.53	
LIT	\$21,020.00	\$21,020.00	\$21,020.00	\$21,020.00	\$21,020.00	\$21,020.00	\$21,020.00	\$21,020.00	\$21,020.00				\$189,180.00	
Addtl LIT					\$38,173.00								\$38,173.00	
Misc Revenues**	\$7,933.72	\$21,609.65	\$9,754.99	\$13,776.90	\$11,052.18	\$4,458.68	\$5,210.18	\$12,608.17	\$22,069.77				\$108,474.24	
Grants/Gifts			\$2,594.00										\$2,594.00	
Total Receipts	\$28,953.72	\$42,629.65	\$33,368.99	\$34,796.90	\$211,990.51	\$317,070.56	\$26,230.18	\$33,628.17	\$43,089.77	\$0.00	\$0.00	\$0.00	\$771,758.45	
Disbursements:														
Personnel Services	\$58,790.23	\$60,844.25	\$61,004.40	\$81,386.79	\$62,418.07	\$61,404.34	\$60,310.49	\$60,305.34	\$64,914.91				\$571,378.82	62.03%
Supplies	\$1,896.38	\$824.99	\$1,782.30	\$1,431.05	\$1,990.41	\$534.46	\$1,307.58	\$2,048.78	\$1,586.05				\$13,402.00	2.15%
Other Services and Charges	\$28,780.03	\$39,656.42	\$33,472.80	\$28,066.79	\$40,435.77	\$33,693.34	\$26,832.91	\$33,133.31	\$27,373.66				\$291,445.03	30.23%
Capital Outlays	\$1,836.86	\$5,663.69	\$2,850.31	\$5,858.45	\$6,359.45	\$3,005.67	\$6,626.47	\$4,832.45	\$5,838.96				\$42,872.31	5.59%
Fund Transfers													\$0.00	
Total Disbursements	\$91,303.50	\$106,989.35	\$99,109.81	\$116,743.08	\$111,203.70	\$98,637.81	\$95,077.45	\$100,319.88	\$99,713.58	\$0.00	\$0.00	\$0.00	\$919,098.16	
Net Cash Flow	(\$62,349.78)	(\$64,359.70)	(\$65,740.82)	(\$81,946.18)	\$100,786.81	\$218,432.75	(\$68,847.27)	(\$66,691.71)	(\$56,623.81)	\$0.00	\$0.00	\$0.00		
Beginning Cash	\$127,418.10	\$65,068.32	\$708.62	(\$65,032.20)	(\$146,978.38)	(\$46,191.57)	\$172,241.18	\$103,393.91	\$36,702.20	(\$19,921.61)	(\$19,921.61)	(\$19,921.61)		
Estimated Ending Cash	\$65,068.32	\$708.62	(\$65,032.20)	(\$146,978.38)	(\$46,191.57)	\$172,241.18	\$103,393.91	\$36,702.20	(\$19,921.61)	(\$19,921.61)	(\$19,921.61)	(\$19,921.61)		
*Misc Revenues													YR TOTAL	
Fines	\$210.99	\$279.00	\$373.99	\$397.22	\$533.95	\$345.00	\$334.00	\$980.57	\$434.49				\$3,889.21	Fines
Copies	\$268.84	\$322.19	\$286.73	\$394.14	\$517.15	\$213.62	\$332.64	\$528.09	\$623.57				\$3,486.97	Copies
Proctoring		\$35.00	\$25.00	\$25.00	\$25.00	\$45.00	\$170.00						\$325.00	Proctoring
Sale of Library Bags	\$3.00	\$12.00	\$15.00	\$12.00	\$6.00	\$12.00	\$6.00	\$6.00	\$9.00				\$81.00	Sale of Library Bags
Interest	\$5.04	\$4.62	\$2.23	\$1.03	\$6.86	\$9.99	\$10.76	\$8.78	\$6.87				\$56.18	Interest
Parking	\$7,157.76	\$9,123.59	\$8,395.27	\$12,220.61	\$9,578.12	\$3,813.02	\$3,634.33	\$10,538.08	\$20,151.25				\$84,612.03	Parking
Community Foundation		\$11,183.00											\$11,183.00	Comm Found
WLPL Foundation													\$0.00	WLPL Foundation
Artist Commissions									\$400.00				\$400.00	Artist Commissions
Refunds to us/Voided Checks	\$208.09	\$100.00	\$59.00										\$367.09	Refunds/Void Check
Miscellaneous	\$55.00	\$475.00	\$597.50	\$676.25	\$140.00		\$711.25	\$521.25	\$400.50				\$3,576.75	Miscellaneous
Donations	\$25.00	\$75.25	\$0.27	\$50.65	\$245.10	\$20.05	\$11.20	\$25.40	\$44.09				\$497.01	Donations
	\$7,933.72	\$21,609.65	\$9,754.99	\$13,776.90	\$11,052.18	\$4,458.68	\$5,210.18	\$12,608.17	\$22,069.77	\$0.00	\$0.00	\$0.00	\$108,474.24	
RAINY DAY														
Start of Year Balance	\$50,260.25													
Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
End-of-Month Total	\$50,260.25	\$50,260.25	\$50,260.25	\$50,260.25	\$50,260.25	\$50,260.25	\$50,260.25	\$50,260.25	\$50,260.25	\$50,260.25	\$50,260.25	\$50,260.25	\$50,260.25	
GIFT AND MEMORIAL														
Start of Year Balance	\$174,741.06												2025 TOTAL	
Receipts	\$36.00	\$50.00	\$830.00	\$34,797.57	\$208.00	\$100.00	\$0.00	\$0.00	\$25,076.46				\$61,098.03	
Book Cellar Income	\$1,547.44	\$1,652.23	\$1,816.53	\$2,188.86	\$1,543.37	\$1,354.33	\$1,984.98	\$2,136.49	\$1,738.64				\$15,962.87	
Disbursements	\$12,148.10	\$4,043.19	\$2,658.61	\$1,413.45	\$4,065.57	\$3,503.39	\$3,456.64	\$3,704.90	\$3,053.16				\$38,047.01	
End-of-Month Total	\$164,176.40	\$161,835.44	\$161,823.36	\$197,396.34	\$195,082.14	\$193,033.08	\$191,561.42	\$189,993.01	\$213,754.95	\$213,754.95	\$213,754.95	\$213,754.95	\$213,754.95	
				\$30,000.00					\$22,950.00					
				Foundation					Foundation					

Advertised Budget										
For the Calendar Year Ending December 31, 2026						MAX BUDGET				
West Lafayette Public Library, Tippecanoe County						RAINY DAY	GENERAL	DEBT SERVICE		
						\$15,600.00	\$1,400,859.00	\$927,290.00		
						with LIRF	\$1,400,852.00			
						without LIRF	\$1,314,450.00			
Total Budget						\$ 1,400,852.00	\$ 1,310,057.20	\$ 1,346,700.00		
						2026		2025		
GENERAL (Operating Fund)						Detail	Total	End of Year Estimate	Adopted Details	Adopted
1. Personal Services										
Salaries and Wages							\$ 651,500.00	47%	\$ 639,371.20	\$ 650,000.00
1.11		Library Director	\$	95,000.00		\$	94,758.00	\$	94,000.00	
1.12		Full-time Employees	\$	242,000.00		\$	256,208.00	\$	280,000.00	
NEW		Overtime	\$	500.00		\$	500.00	\$	1,000.00	
1.16		Part-time Employees	\$	314,000.00		\$	287,905.20	\$	275,000.00	
Employee Benefits							\$ 170,500.00	12%	\$ 167,545.00	\$ 169,500.00
1.2		Short-term Disability	\$	5,500.00		\$	4,976.00	\$	2,500.00	
1.21		FICA & Medicare	\$	50,000.00		\$	45,858.00	\$	50,000.00	
1.22		Unemployment Compensation	\$	2,000.00		\$	1,925.00	\$	2,000.00	
1.23		Employer's Contribution - PERF	\$	38,000.00		\$	39,786.00	\$	45,000.00	
1.24		Employer's Contribution - Group Ins	\$	75,000.00		\$	75,000.00	\$	70,000.00	
Total Personal Services						\$ 822,000.00	\$ 822,000.00	59%	\$ 806,916.20	\$ 819,500.00
2. Supplies										
Office Supplies							\$ 10,000.00	1%	\$ 11,378.00	\$ 14,000.00
2.1		Office Supplies	\$	10,000.00		\$	-	\$	14,000.00	
Program Supplies							\$ 4,000.00	0%	\$ 4,000.00	\$ 6,000.00
2.11		Program Supplies	\$	4,000.00				\$	6,000.00	
Cleaning & Sanitation Supplies							\$ 5,000.00	0%	5000	\$ 7,000.00
2.21		Cleaning & Sanitation Supplies	\$	5,000.00				\$	7,000.00	
Total Supplies						\$ 19,000.00	\$ 19,000.00	1%	\$ 20,378.00	\$ 27,000.00

Advertised Budget										
For the Calendar Year Ending December 31, 2026						MAX BUDGET				
West Lafayette Public Library, Tippecanoe County						RAINY DAY	GENERAL	DEBT SERVICE		
						\$15,600.00	\$1,400,859.00	\$927,290.00		
						with LIRF	\$1,400,852.00			
						without LIRF	\$1,314,450.00			
Total Budget						\$ 1,400,852.00	\$ 1,310,057.20	\$ 1,346,700.00		
						2026		2025		
GENERAL (Operating Fund)						Detail	Total	End of Year Estimate	Adopted Details	Adopted
3. Other Services and Charges										
Professional Services							\$ 64,000.00	5%		\$ 66,000.00
3.13		Legal Services	\$	3,000.00			\$ 1,500.00	\$ 3,000.00		
3.14		Other Professional Services	\$	26,000.00			\$ 30,000.00	\$ 23,000.00		
3.145		Databases	\$	10,000.00			\$ 15,000.00	\$ 5,000.00		
3.146		Ebooks	\$	25,000.00			\$ 28,670.40	\$ 35,000.00		
Communication and Transportation							\$ 49,000.00	3%		\$ 44,000.00
3.21		Telephone & Internet	\$	45,000.00			\$ 46,413.40	\$ 37,000.00		
3.22		Postage	\$	2,000.00			\$ 1,729.20	\$ 2,000.00		
3.23		Traveling Expenses	\$	1,000.00			\$ 3,000.00	\$ 2,000.00		
3.24		Professional Meetings	\$	1,000.00			\$ 1,000.00	\$ 3,000.00		
Program Costs							\$ 4,000.00	0%		\$ 9,500.00
3.26		Program Costs	\$	4,000.00			\$ 2,000.00	\$ 9,500.00		
Printing and Advertising							\$ 500.00	0%		\$ 500.00
3.31		Advertising and Publication of Notices	\$	500.00			\$ 500.00	\$ 500.00		
Insurance							\$ 30,150.00	2%		\$ 28,100.00
3.41		Official Bonds	\$	150.00			\$ 150.00	\$ 100.00		
3.42		Property and Liability	\$	30,000.00			\$ 28,000.00	\$ 28,000.00		
Utility Services							\$ 130,000.00	9%		\$ 130,000.00
3.51		Gas	\$	4,000.00			\$ 3,000.00	\$ 5,000.00		
3.52		Electricity	\$	115,000.00			\$ 115,000.00	\$ 115,000.00		
3.54		Water and Waste Disposal Services	\$	11,000.00			\$ 10,000.00	\$ 10,000.00		
Repairs and Maintenance							\$ 89,000.00	6%		\$ 94,250.00

Advertised Budget								
For the Calendar Year Ending December 31, 2026						MAX BUDGET		
West Lafayette Public Library, Tippecanoe County						RAINY DAY	GENERAL	DEBT SERVICE
						\$15,600.00	\$1,400,859.00	\$927,290.00
						with LIRF	\$1,400,852.00	
						without LIRF	\$1,314,450.00	
Total Budget				\$ 1,400,852.00		\$ 1,310,057.20	\$ 1,346,700.00	\$ 1,346,700.00
				2026		2025		
GENERAL (Operating Fund)				Detail	Total	End of Year Estimate	Adopted Details	Adopted
3.61		Building	\$ 65,000.00		\$ 70,000.00	\$ 70,000.00		
3.62		Fire Alarm	\$ 2,000.00		\$ 1,200.00	\$ 1,250.00		
3.63		Garage	\$ 22,000.00		\$ 23,000.00	\$ 23,000.00		
		Rentals		\$ 5,200.00	0%			\$ 4,500.00
3.72		Copier/Rental Equipment	\$ 5,200.00		\$ 4,500.00	\$ 4,500.00		
		Other Services and Charges		\$ 108,502.00	8%			\$ 37,100.00
3.9		Debt Service/Leasing/Other	\$ 100.00		\$ 100.00	\$ 100.00		
3.91		Dues and Memberships	\$ 22,000.00		\$ 22,000.00	\$ 22,000.00		
3.92		Transfer to LIRF	\$ 86,402.00			\$ 15,000.00		
Total Other Services and Charges			\$ 480,352.00	\$ 480,352.00	34%	\$ 406,763.00	\$ 413,950.00	\$ 413,950.00
4. Capital Outlays								
		Other Capital Outlays		\$ 2,500.00	0%			\$ 2,500.00
4.3		Equipment	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00		
		Machinery, Equipment and Vehicles		\$ 3,000.00	0%			\$ 5,000.00
4.4		Computers	\$ 3,000.00			\$ 5,000.00		
		Books and Other Media		\$ 74,000.00	5%			\$ 78,750.00
4.5		Books	\$ 65,000.00		\$ 66,000.00	\$ 66,000.00		
4.5		Periodicals and Newspapers	\$ 3,500.00		\$ 2,000.00	\$ 2,000.00		
4.76		Other Nonprint	\$ 1,500.00		\$ 1,500.00	\$ 2,500.00		
4.74		DVD	\$ 3,000.00		\$ 3,000.00	\$ 7,000.00		
4.75		Audiobooks	\$ 1,000.00		\$ 1,000.00	\$ 1,250.00		
Total Capital Outlays			\$ 79,500.00	\$ 79,500.00	6%	\$ 76,000.00	\$ 86,250.00	\$ 86,250.00

Advertised Budget								
For the Calendar Year Ending December 31, 2026						MAX BUDGET		
West Lafayette Public Library, Tippecanoe County						RAINY DAY	GENERAL	DEBT SERVICE
						\$15,600.00	\$1,400,859.00	\$927,290.00
						with LIRF	\$1,400,852.00	
						without LIRF	\$1,314,450.00	