



VESTAVIA HILLS

A LIFE ABOVE

ASHLEY C. CURRY
Mayor

TANEISHA YOUNG TUCKER
Library Director

Library Board of Trustees Meeting Agenda Wednesday, August 28, 2019 4:00 pm

- I. Call to Order – Larry Cochran, Chair**
- II. Approval of Today's Agenda**
- III. Approval of the Minutes from June 19, 2019**
- IV. News Articles and Correspondence**
- V. Director's Report**
- VI. Unfinished Business**
 - a. LSTA Grants**
 - i. Remote Lockers and Vending Machine 2018/2019**
 - ii. Aquos Board 2019/2020 – Daniel Tackett**
 - b. Library Budgets 2019/2020**
 - c. Landscaping Project – Daniel Tackett**
- VII. New Business**
 - a. Holiday Closing Dates 2020**
 - b. Staff Meeting Closing Dates 2020**
 - c. Winter Exams Extended Hours – Daniel Tackett**
 - d. Qualifications for New Library Board Member**
 - e. Board Emeritus**
- VIII. Committee Reports**
- IX. Foundation Report**
- X. Friends Report**
- XI. Informational Items**
 - a. American Library Association Remarks – Larry Cochran, April MacLennan, Taneisha Tucker**
 - b. Public Library Association Conference – February 25-29, 2020, Nashville, TN**
 - c. American Library Association Annual Conference – June 25-30, 2020, Chicago, IL**
- XII. Adjournment**

Taneisha Young Tucker
Director's Report to the Library Board of Trustees
June, July August 2019

News Articles:

- 2019 Edition** **Makers Gather at the Library in the Forest**
Vestavia Hills Living
Article defines and describes the makerspace while also providing examples of projects, class offerings and more. Concludes with an ask for gifts and donations to support the space.
- 2019 Edition** **Photograph**
Vestavia Hills Living
Taken at the 2018 Christmas Tree Lighting ceremony, pictured are Umang Patel, Courts Department Head, Brian Davis, the head of Public Services, Councilor George Pierce and Taneisha Tucker, Library Director.
- June 16, 2019** **Did we forget about libraries? Why you should be taking advantage + where to find public libraries in Birmingham**
Birmingham Now | Beth Cunningham
Article reintroduces its readers to the library by sharing stories, providing links, including photographs of libraries (featuring the Library in the Forest), spotlighting book-driven social media posts and more. Cunningham promotes libraries and shares examples of their value.
- June 26, 2019** **6 July Events Not to Miss in Vestavia Hills**
Vestavia Hills Magazine | Madoline Markham
The library ranks 2nd with Trail Fit in the Forest, 3rd with Library Kids Fun which features multiple program offerings and 5th with Tai Chi and Beginner's Tai Chi at the Library.
- July 25, 2019** **Families invited to share stories of how they came to Alabama**
Vestavia Voice | Neal Embry
Article promotes several events happening at the library including makerspace programs and a costume building class. Article also highlights a family program offered to commemorate the state's bicentennial.
- August 1, 2019** **Back-to-School Style**
Vestavia Hills Magazine | Tracey James with photography by Lauren Ustad, Biography for James written by Neal Embry
Photo session was held at the library to spotlight back-to-school fashion to young children, tweens and teens.

August 1, 2019 **Read This Book: Books I've Never Forgotten**
Vestavia Hills Magazine | April Moon, Children's Librarian
Ms. Moon shares five of her favorite unforgettable books for children.

August 1, 2019 **Out & About: Summer Reading Kickoff**
Vestavia Hills Magazine | Photos by Mallory Barry
Summer reading at the Library in the Forest kicked off with a concert by Roger Day, May 30.

August 1, 2019 **Out & About: Father –Daughter Tea**
Vestavia Hills Magazine | Photos by Adrienne Smith
Daddies and daughters gathering for tea, crafts and more on Father's Day Eve, June 15 at the Library in the Forest.

Facebook Mentions and Spotlights

June 24, 2019 **Freshwater Land Trust /** Highlights the Boulder Canyon Loop and parking at the library.

Statistics and Programming Overview:

June 2019

- Materials circulation increased by 14.68% or 5,095 items.
- Program attendance/participation decreased by 67.31% or 3,467 participants.

July 2019

- Materials circulation increased by 24.71% or 8,007 items.
- Program attendance/participation decreased by 11.16% or 503 participants.

Budgets, Balance Sheets and Bank Statement:

Pinnacle Bank

June 2019: Expenses: \$604.93
 Bank Fees: \$179.32 (TSYS)
 Deposits: \$4,607.54
Account Balance: \$127,966.72

July 2019: Expenses: \$189.36
 Bank Fees: \$85.74 (TSYS)
 Deposits: \$6,030.60
Account Balance: \$133,722.22

General 01 Budget:

June 2019: \$669,737.53 or 30% of the budget remains.

July 2019: \$496,529.33 or 22% of the budget remains

Fund 12 / State Aid:

June 2019: \$5,316.79 or 24% remains. Funds paid to JCLC quarterly.

July 2019: \$5,316.79 or 24% remains. Funds paid to JCLC quarterly.

Fund 13 / Donations:

June 2019: \$117,143.69 or 66% of the budget remains.

July 2019: \$112,984.14 or 64% of the budget remains.

Balance Sheets

July 2019: Fund 12 / State Aid: \$0 (Not updated by Finance Department)

Fund 13 / Donations: \$303,991.21

Director's Notes

• Unfinished Business

- **LSTA** – Received payment/reimbursement for \$18,700 from APLS for remote lockers and vending machine.
 - **Vending Machine** – The vending machine is stocked and patrons may purchase items using cash. The City Finance Department recently applied for the credit card machine's vending account and the credit card machine has been ordered.
 - **Remote Lockers** – Due to upcoming changes at New Merkel House and connection issues, the lockers will be moved to Liberty Pharmacy located in Liberty Park. City Manager Downes and I met with owner, Jim Parekh, and he is very excited about housing the lockers at the pharmacy. Also, due to the information not given to us by the Bibliotheca representatives, the locker installation hit another snag. The project will require a special license and internet connection. The license has been ordered and luckily, Liberty Pharmacy can meet the technological needs to connect the internet to the lockers.
- The **budget** updates were submitted for review to City Manager Downes on August 12, 2019. Mr. Downes spoke briefly with City Department Heads stating that the budget to be presented is based on hearing discussions.

• New Business

- **Holiday closing schedules** are included in the packet.
- The schedule for **extended hours for exams** is December 12, 16 and 17. A vote is required for the library to remain open until 9pm on those dates.

• Building Maintenance, Repairs and Updates

- The **blinds** on the main level are still broken. Within the past three weeks, we have received two estimates ranging from \$25,000 to \$38,000 to replace. We have searched for months with no success, for a vendor who is willing to repair them. Matthew Hamid, a recommended electrician checked the blinds and stated that he would look for parts to possible make repairs and give me a call. At this time, Mr. Hamid has not followed up.
- Recently repaired an **air conditioning unit** in the server room. This unit has been repaired more than once and we are investigating what would be required to replace it.

- **Informational Items**
 - **American Library Association Conference Debriefing**
 - Larry Cochran, April MacLennan, Terri Leslie, Pamela Parson and I met to discuss the highlights of the conference. The group discussed the following: budgeting and budgetary support, programming, outreach, furniture, safety, Donuts and Dialog, advocacy, legal issues, policy reviews, Supreme Court Justice Sonia Sotomayor, the roles and duties of library directors, the complexities of a library, etc. Based on the discussion, the group collectively rallied around the following goals for implementation: new programming, policy updates, advocacy strategies, how to measure success and safety training.
 - **Public Library Association Conference** – February 25-29, 2020, Nashville, TN
 - **American Library Association Annual Conference** – June 25-30, 2020, Chicago, IL
- **Director's meetings/events schedule included:**
 - Department Head Meetings (4)
 - Jeff Downes and Jim Parekh – Remote Lockers
 - Jim Parekh and Rick Moody – Remote Lockers
 - Interviews with Pamela Parson for Circulation Staff
 - APLS Administrators Meeting, Montgomery, AL
 - Library Board
 - Staff Meeting with Kimberly Robinson
 - Department Heads
 - JCLC Director's Meeting (2)
 - City Leadership Training (2) – Michael Glaze
 - American Library Association Conference
 - Landscaping with NatureScape
 - Landscaping with NatureScape- City Officials, Staff and BOT Members
 - Meeting with Derek Anderson - Makerspace
 - Meeting with Gary Brown – Continuing Education
 - Larry Cochran, April MacLennan, Pam Parson, Terri Leslie - American Library Association Debriefing
 - Bibliotheca – Remote Lockers (2)
 - Brandon Hardy – Security Matters
 - Foundation Guidelines – April MacLennan and Cinnamon McCulley
 - Budget Hearing – Jeff Downes, Jimmie Bartlett, April McLennan
 - Workforce Development Meeting, Tuscaloosa, AL
 - Library Department Heads
 - National Senior Citizen Day Celebration

Library Board Meeting Minutes

June 19, 2019

I. Call to Order– Mr. Cochran

The Vestavia Hills Library in the Forest Board of Trustees met in regular session on Wednesday, 4:03 pm

Present:

Mr. Larry Cochran – Chair
Ms. Ashley Hicks – Vice Chair
Dr. Jimmy Bartlett – Member
Mr. Greg Laughlin – Member
Ms. April MacLennan – Member
Mayor Ashley Curry – City Liaison
Ms. Andi Preston – Friends Chair
Ms. Elise Bodenheimer – Friends Co-Chair
Ms. Taneisha Tucker – Library Director
Daniel Tackett – Deputy Director
Rick Moody – Technology Department Head
Ms. Loraine Ward – Administrative Assistant
Brandon Hardy – Security Guard
Joi Mahand – Adult Services Clerk
Vincent Wang – Eagle Scout
Ms. Eden Pfaff – Recorder

Absent:

Mr. Jeff Downes – City Manager
Ms. June Clark – Foundation Chair

II. Approval of Today's Agenda

Mr. Laughlin motioned to approve the June 19, 2019 agenda. Agenda was seconded by Dr. Bartlett. The agenda for today's Board of Trustees meeting was unanimously approved.

III. Approval of Minutes from April 3, 2019

Dr. Bartlett motioned to approve minutes from April 3, 2019 meeting. Mr. Laughlin seconded the motion. The BOT minutes from December 05, 2018 were unanimously approved.

IV. News Articles and Correspondences – Ms. Tucker

Articles and correspondence presented in the BOT packet. Mr. Cochran commended the library staff's diligence on getting information out to the public about our facility.

V. Director's Report – Ms. Tucker

a. New Staff Members

Brandon Hardy is the new full-time security guard.

Joi Mahand is the new full-time adult services clerk.

b. Main Level Blinds

We have received multiple estimates to replace the blinds but we wanted to find someone who will service the existing blinds. Vendors state that the parts for the existing blind system are obsolete. We are looking into the cost of adding 3 more blinds to the side windows near the fireplace. Cost will be above \$25,000. If we combine Building Maintenance and Repair accounts from 01 and 13 Funds, we can cover the cost of the blinds this year. Dr. Bartlett suggested the library contact an electrician.

VI. Unfinished Business

LSTA Grant 18/19- Mr. Tackett

The LSTA will cover the following items in 2018/2019:

- The vending machine in the makerspace (filaments and various makerspace materials)- \$4,500
- The remote lockers at New Merkel House- \$18,999, installation is expected in the beginning of July.

We were given \$20,000 by the grant and we matched \$5,000. We did not spend the full \$25,000, only reaching \$23,397, which means they will refund the city \$18,700 by the end of September or the beginning of October. Dr. Bartlett suggested that the library keep architects of the new New Merkel house informed of where the lockers will be in the building. The vending machine in the makerspace will be up in the new few weeks, after the credit card reader is added.

VII. New Business – Mr. Tackett

a. LSTA 2019

Requested \$8,000 (library's portion is \$2,000) to purchase an Aquos Board, a more advanced smart Board for the Electronic Classroom. We will know in July or August if the library was awarded the grant.

b. Eagle Scout- Vincent Wang

Vincent Wang, an Eagle Scout, wants to repair the broken benches on the trail and preserve remaining benches for hikers. The benches will be 14 inches tall and 3 feet wide. He hopes the Eagle Scout committee will fund the project. Mr. Wang plans to add map stands as well. In total, there will be 3 benches and 3 map stands that will be 3 feet off of the ground. Mayor Curry asked about trees blocking the trail. Ms. Tucker spoke to Brian from Public Service about getting them cleared. Mr. Wang hopes to start construction in December because it isn't as hot. Mr. Laughlin made the motion to approve Mr. Wang's project, and Ms. MacLennan seconded the motion. Dr. Bartlett amended the motion with the caveat that Mr. Wang gets approval from Eagle Scout Board first. Motion was unanimously approved.

c. Volunteer Policy Amendment and Volunteer Waiver

The Board originally approved the volunteer policy in 2015, but a new amendment adds "Teen Services Librarian" into the text so that Mr. Tackett can supervise adult volunteers. Ms. MacLennan added further changes to the language of the policy to include gender, sexual orientation, and disability. An adult volunteer wants to clear the debris from around the library and away from the sidewalks. Mr. Tackett wants to draft a release because the volunteer will be doing outdoor work. Ms. MacLennan has reviewed the waiver and requested that the waiver be signed in the presence of a librarian and that the library be given a copy of the waiver. Dr. Bartlett moved to approve all as presented, Mr. Laughlin seconded the motion.

d. *Annual Budget Preliminary Requests*

Budget discussion. Updates presented to the Board at the meeting. Budget was due Friday June 28th.

- i. Security Guard- Compensation for security guard was previously part of the professional consultants line with \$15,000 dedicated to it. Since then, the position has expanded to provide a full time salary. This will be part of the submission for next year's fiscal budget. The total doesn't include compensation because Ms. Tucker receives the final cost from city hall at a later date.
- ii. Employee Training- Increase is due to training needed in the Marketing Department. From \$13,000 to \$16,200 for additional training for marketing director, Cinnamon McCulley, who also fulfills duties for the city. She will attend FEMA training in order to assist the Police and Fire Department. Graphics training for the Marketing Coordinator is also included in the new budget.
- iii. Postage and Mailing- \$1,500 decrease because the full budget was not utilized last year.
- iv. Supplies- Marketing has an increase of \$500 for supplies to print in office.
- v. Library Processing- \$3,000 increase because of a grant, which the library had in previous years, has run out and additional supplies are needed.
- vi. Maintenance Contracts- \$41,890 increase (\$30,000 increase to tech, \$5,195 in various contracts, \$5,750 in marketing, and \$500 in city wide contracts). The marketing piece was moved from professional consultants because it is now an annual contract. Archive Social was added this year to save social media posts. Cleaning services will potentially increase.
- vii. Telephone and internet- slight increase to internet because it was spent this year- \$473. \$785 for Ms. McCulley's cell phone added to the budget as well.
- viii. Professional Consultants- \$7,400 increase because of the freelance graphic designer hired to create marketing materials for Community Spaces facilities sales team.
- ix. Community Involvement- \$7,000 increase for programming.
- x. Marketing- \$9,900 increase for new signage and banners promoting the city and library. We are streamlining library marketing and it has been met with huge success. The new calendar requires a rise in printing materials costs. The increase is also due to marketing for the Community Spaces Plan.
- xi. Periodicals- \$14,960 increase because patrons are downloading digital materials more than ever before.

General budget increase request this year is 11.6%.

FUND 13 is a projected budget that Ms. Tucker compiles which consists of special donations from the Foundation and the Friends, miscellaneous revenue from passports, copies and prints, book revenue, and library rentals of conference rooms. Based on this year's projection, the library will receive about \$87,000. Book revenue/fines is down because of automatic renewals. Items to consider purchasing from FUND 13- landscaping maintenance \$10,000, LSTA local match \$2,000, locker maintenance - \$3,100, self-check credit card terminals \$12,000, Dell SAN \$39,000 plus \$9,500 to install the servers and storage unit and security cameras.

Technology Budget- Mr. Moody

- a. Dell SAN- The library needs \$39,000 to install the new SAN. We have needed this upgrade for several years. Our current server is becoming obsolete and vendors will not continue to service it. There is a \$9,500 installation fee. The work is expensive because of the labor required to update the system and complexity of system. Our bandwidth needs an upgrade as well, because of the increase in demand. Our current bandwidth is extremely slow, especially after school.
- b. Security Cameras- The library needs more security cameras. At the moment, we have multiple blind spots and the quality of the camera images makes it hard to identify patrons. Many of the cameras do not work. The updated system would integrate the old system with the new system, and would double the library's surveillance capabilities. Mr. Moody has found someone who will work on the system for a third of the price of what other professionals have quoted the library. \$50,000 would install a camera in the Historical Room, add a camera near the downstairs restrooms, a multi-sensor camera outside in the amphitheater, repair all the broken cameras, add new camera server, and add two cameras on the roof, including one over the parking lot where we previously did not have coverage. We need the increased camera coverage because incidents have increased where we need video evidence of the patron committing the act. The Board posed the question of whether the camera system update could be spread over two years to make cost easier to cover over two budgets. Mr. Moody said that it was possible to do.

Ms. Tucker will ask the city to cover all of these expenses but, in the event that they do not or only partially cover them, the library will need to use money from Fund 13. At the moment, the pooled total of Fund 13 is \$312,244.21. Dr. Bartlett pointed out that the Fund 13 has not dropped below \$300,000 since he has served on the Board. Ms. Tucker emphasized that in the past we had late fees and passport fees to help cushion the budget, but late fees have dropped significantly since auto-renewal was put into place and other libraries are beginning to offer passport services in competition with our library.

The Board questioned the need for credit card readers at self-checks. The circulation staff is capable of taking fees and running credit cards at the desk, however if patrons were able to complete transactions at the self-checks, then circulation staff could be used to fill other spaces like the Makerspace. If the Board decided to fund all of the items on our list, there would be \$182,000 left in FUND 13. The library has pulled a large amount out of the FUND 13 before, causing it to drop significantly, but we were able to rebuild it back to its current amount.

Ms. MacLennan proposed that the Board pay for the \$50,000 camera package and add only one credit card reader in the Children's Department. Mr. Cochran agreed that these updates, especially the camera

package so that our security is up to par with other libraries. Ms. Tucker and Dr. Bartlett will still ask that the city cover everything under capital improvements. Mr. Cochran motioned to approve the amended proposal and Mr. Laughlin seconded.

IX. Foundation Reports – Ms. MacLennan

Wendy Johnson resigned as Foundation Director to pursue time with her family. The Foundation is working with Ms. Johnson to move forward. They propose to be led by their current director instead of hiring another executive director. They also proposed having more volunteers to help with fundraising. Important emails have been lost because of a server migration and now the Foundation is looking for a more reliable email server. The Foundation is also searching for a better option for banking. Currently their funds are housed at Progress Bank. They also want to resurrect Casino Night and are looking at possibly having another fundraiser as well. The Foundation would like proposals from others on how to increase visibility. They are looking into hosting a big event in the spring to increase donations. Dr. Bartlett suggested March might be a good time for donations because it is the end of tax season. The Foundation is interested in recruiting new Board members and they want to follow up with local and corporate sponsors who could help with fundraisers. Junior Board will not do their October Storybook Run this year.

X. Friends Report – Ms. Preston

No meetings in the summer. Slow month in the book store. All programming is set for the fall. Volunteers are starting to come forward. Ms. McCulley fixed the donate button.

XI. Informational Items – Mr. Tackett

Healthy vending has been sold to Happy Vending which is why the snacks have changed in the vending machine.

XII. Adjournment

The next Board of Trustee meeting is scheduled for Wednesday, July 24 2019. The BOT meeting was adjourned at 5:44 p.m.



Makers Gather at the Library

WHETHER TINKERING IN A GARAGE, EXPERIMENTING IN A KITCHEN, BUILDING IN A WORKSHOP OR DESIGNING IN A COMPUTER LAB, AMERICANS—AND VESTAVIA HILLS RESIDENTS—HAVE LONG SOUGHT SPACES TO MAKE THINGS. In recent years, as makerspaces have popped up in communities across the country, makers of all kinds have gathered in these creative, DIY spaces. Increasingly, local makers are gathering at the Vestavia Hills Library in the Forest Makerspace, a purposeful space designed for use by community members.

ABOUT THE SPACE

Like similar spaces across the country, the Makerspace brings together equipment, education and resources that provide opportunities for individuals to learn, create, design and invent. The ability to share space and tools provides individuals with the opportunity to learn and create works that might not otherwise be accessible. Hobbyists, professionals and even beginners can learn, create and use the tools that are available at Vestavia Hills' Makerspace, says Kelly Powell, marketing manager at Vestavia Hills Library in the Forest.

Those tools include 3D printers, vinyl cutter, Arduino kits, Raspberry Pi, pin-back button and badge making tools, Little Bits & Snap Circuits, and the library has plans to continue adding new equipment.

MAKERSPACE PROJECTS

Library patrons use the makerspace for a variety of different creative projects. For example, patrons have used the 3D printers to create architectural models, props for costumes,



in the Forest

personalized gifts, replacement parts like hinges and clasps. Students have used the 3D printers to complete school assignments, such as printing models of volcanoes and cells, Powell says. Others have used the vinyl cutter to personalize items and make decorations for their car windows.

The makerspace is open for patron use each Monday from 10 a.m. to 6 p.m., as well as weekend hours on two Saturdays each month. On Maker Monday, library staff members are available to demonstrate the use of various tools. Additionally, patrons can submit files for 3D printing at any time through the library website.

In addition, the makerspace regularly hosts technology classes and crafting programs for all different age groups. These classes and programs are designed to help users learn how to make the most of the tools available in the space. For instance, the library hosts classes on how to use Arduino micro-controllers to assemble electronic and mechanical components and work with the code that controls them, and classes on how to prepare images to create custom vinyl

decals with the vinyl cutter. Patrons can register for upcoming classes on the library's website or schedule group sessions by calling the library at 205.978.0155.

HELP GROW THE SPACE

The community has enthusiastically embraced the Makerspace at the Library in the Forest, but the space is not yet complete. Library staff members have created a wish list of additional tools and technology they would like to add to the space, and they are seeking donations to help build it out.

Wish list items include a tool bench area with a laser cutter and handcrafting area, audio/video lab with various equipment and software; technology lab with Oculus Rift, Scratch, and various other tools and supplies; and RFID technology to manage, tag and track tools and equipment.

If you're interested in learning more about the Makerspace or to make a donation, please call 205.978.4632. And if you're looking for a place to put your creativity to work, visit the library's Makerspace..



Did we forget about libraries? Why you should be taking advantage + where to find public libraries in Birmingham



Beth Cunningham

June 19, 2019



Birmingham public library. Photo by Beth Cunningham for Bham Now.

Some of my favorite summertime memories as a child involved going to the library. During those long, hot summer days (before Netflix came around), my older sister and I would run out of entertainment fairly quickly. So, once a week, we would grab our library cards, hop in my mom's car, and ride down to our local public library. The excitement of scanning the shelves, finding a new novel or maybe the next book in a series I'd been burning through- nothing could compare. I feel confident that I am not alone in that memory. Which begs the question, Birmingham- why have so many of us forgotten about libraries?

The Beginning

Recently, a trend popped up on Twitter. Michelle Cyca, a self-proclaimed library patron from Vancouver, Canada, noticed that the wonderful people of the internet were calling for some sort of book rental service (a term one might, in fact, use to describe libraries).

Jennifer Caukin @jenspeak Follow

Replying to @sapna @nytimes

Is there a model for renting books? Not a library. Something a bit more modern with a great and easy experience, but not a kindle reader

11:57 AM - 8 Jun 2019 from Los Gatos, CA

18 Retweets 51 Likes

533 18 51

1.3K 37K 144K

Via

@jenspeak on Twitter

Grokking Money @grokkingmoney · 12h
Replying to @Chelsea_Fagan
I've always wondered by book stores didn't think of themselves as rent to buy model or subscription model? Is that a lost opportunity?

Alex Murphy @Dr_VanNostrin · 12h
Probably because libraries already existed

Grokking Money @grokkingmoney · 12h
Quite possible. But the sheer fact that a book store can offer so many copies of the same and build services around it like free delivery and stuff or book reading events from favorite authors and such. It makes me wonder why it wasn't attempted.

Jax @JaxsBeachLife · 11h
What you have described is a library. We have multiple copies of popular books and the ability to get more of them. We have bookmobiles, outreach vans, book bikes, homebound services to deliver the books to you FOR FREE.

1.3K 37K 144K

Message

thread captured by @michellecyca via Twitter

Michelle gathered some evidence and started asking the hard-hitting questions:

“Why don’t people know about libraries?”



@michellecyca on Twitter

Via

The Response

People came out of the proverbial Twitter woodwork with all kinds of responses to this. Some claimed that the desire to pay a subscription fee for a service already provided by our tax dollars is a “uniquely American compulsion.” Some poked fun with imaginary conversations like these two gentlemen:



Ben Pobjie 
@benpobjie

Follow 

Replying to @michellecyca @mariekehardy

"I'd like somewhere I can rent a book."
"At a library you can borrow books for free."
"No, I mean somewhere you can get a book, but temporarily."
"Yes. A library."
"No, like, not buying books, just taking them and returning them after a bit."

6:29 PM - 11 Jun 2019

155 Retweets 2,246 Likes



 6  155  2.2K 

Via

@benpobjie on Twitter



Brian Borowsky
@brianborowsky

Follow 

Replying to @benpobjie @michellecyca @mariekehardy

"I want to do it through an app."
"Libraries have apps. You can choose a book. You can download a book."
"But I need to be able to do hashtags."
"You can hashtag. #book #library #iamreading."
"No, a 20-something needs to get famous and be a billionaire for inventing it."

8:20 PM - 11 Jun 2019

75 Retweets 1,297 Likes



 7  75  1.3K 

Via

@brianborowsky on Twitter

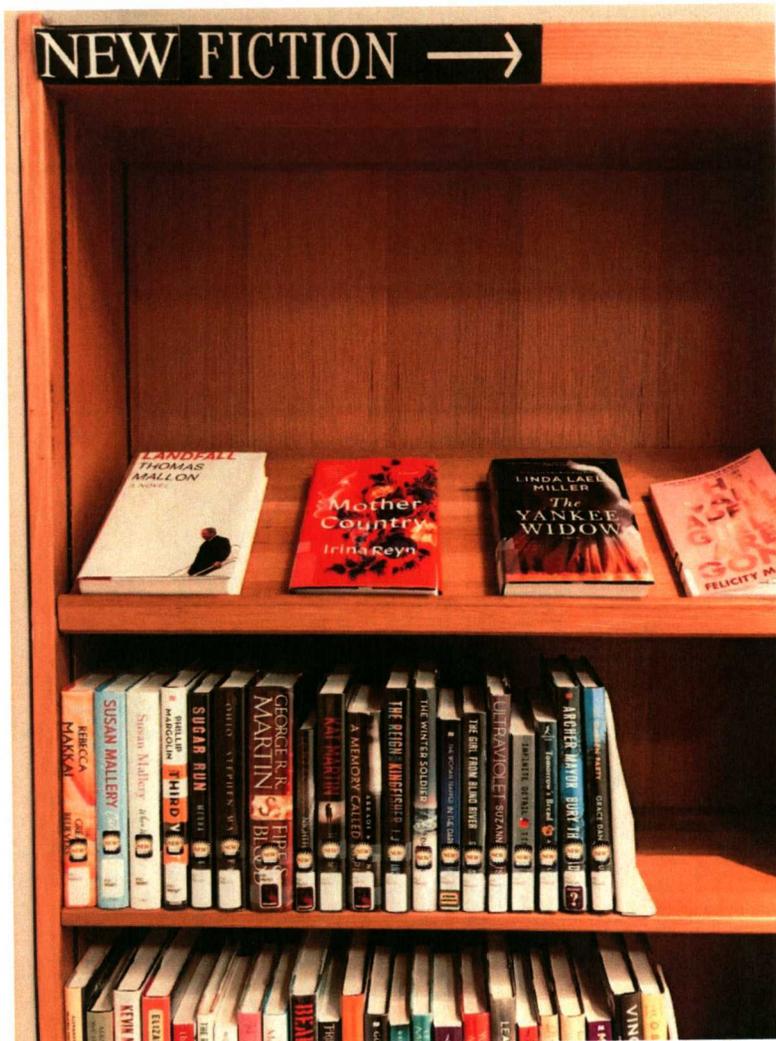
While these responses certainly made me laugh, the whole topic had me reflecting. The child who used to love going to the library hadn't stepped foot in one in years (other than the one located on my college campus, in which I spent many an all-nighter staring at notes on my computer screen and definitely not reading for enjoyment).



Library in the Forest lives up to its name with massive glass windows, a nature observation deck, and a rooftop garden. Fun fact: more than 80% of the trees that were cleared from the land during construction were reincorporated into the library. Photo by Beth Cunningham for Bham Now.

I decided to change that. My first stop was [Library in the Forest in Vestavia](#)— it's stunning. Next, I perused around the [Central Branch of the Birmingham Public Library](#) downtown- they had four stories of resources, and four more floors of material in the attached Linn Henley Research Center. I was not disappointed.

4 Reasons You Should Check Out Your Local Library



Libraries are constantly receiving new shipments and material- which means you don't have to wait around for the book all your friends are talking about. Photo by Beth Cunningham for Bham Now.

1. Free Books

Ok, I get this one may seem obvious, but hear me out. What's free these days? Very few things, that's what. According to [research done by the School Library Journal](#), the average cost of a hardcover fiction book in 2018 was \$26.80. For all my numbers people out there: if you read one book every two weeks from your local library, you're getting about \$700 a year worth of knowledge and entertainment FOR FREE!

2. Digital Resources

What many people miss out on is the abundance of online and digital resources available through public libraries. You can access movies, music, standardized test prep, audiobooks, ebooks, comics, and TV shows to enjoy on any digital device! Personally, I'm a big fan of downloading free audiobooks on [Hoopla](#) to listen to on my commute to work.



Birmingham libraries boast some beautiful reading nooks and study spaces all over the area- like this one in Vestavia Hills. Photo by Beth Cunningham for Bham Now.

3. Activities for Kids and Teens

If you're a parent and not taking advantage of your local library, you are missing out on some great, free entertainment for your kiddo. Not just books, but classes, activities, clubs, and more

4. Classes and Resources

In addition to opportunities for kids and teens, our public libraries have many offerings for adults. Classes on basic software, coding, and other topics young adults need to know, like (I'll keep saying it- free!) [tax prep assistance and forms](#).

Where to Find these Magical Places



BPL Central Branch on Park Place. Photo by Beth Cunningham for Bham Now. Hopefully, by now, you're sold. You're going to leave school or work today, or wherever you're reading this, and head straight to get your library card. Check out these lists below and find the location closest to you!

- [Jefferson County Public Libraries](#)
- [Birmingham Public Libraries](#)
- [Shelby Country Public Libraries](#)

Tell someone about libraries today, and happy reading, Birmingham!

Vestavia Hills Magazine

By Madoline Markham

June 26, 2019

VESTAVIA HILLS MAGAZINE

Events Features Food & Drink Home & Style Arts & Culture Schools & Sports Subscribe

6 July Events Not to Miss in Vestavia



It might be hot outside, but there are still lots of reasons to venture out of your AC for cooking competitions, a rocket launch, markets and more. Here find all the details on what is going on where.

1. VHUMC Farmers Market

Wednesdays | 10 a.m.-1 p.m.

Scout Square

2. Trail Fit in the Forest

Saturday, July 6 | 9:30-10:30 a.m.

Library in the Forest Trail

Looking for a different kind of workout? Home-Fit's professional fitness trainers will give you just that the library's trail for outdoor training. It's for ages 18 and up and it's free. Catch it weekly June 1-July 6.

3. Library Kids Fun

Thursdays

10:30-11:15 a.m. & 3:30-4:15 p.m.

Library in the Forest Community Room

Bring your kids of all ages out to the library each week for a morning or afternoon of entertainment by musicians, animals, puppets and more.

- **July 11:** Lew-E's U.F.O. Show: Juggling + Comedy + Magic + Puppetry
- **July 18:** Puppeteer Lee Bryan
- **July 25:** Ventriloquist Gene Cordova*

*The afternoon program on July 25 will be held at Liberty Park Elementary instead of the library.

4. Launch Vestavia: Apollo 11 50th Anniversary Launch Celebration

Tuesday, July 16 | 6 p.m.

Sicard Hollow Athletic Complex

5. Tai Chi at the Library

Mondays + Thursdays

Library in the Forest Community Room

You don't have to join a gym—come to this low-impact, slow-motion exercise taught by a certified instructor at the library. Registration is not required, and it's open to everyone 18+.

Beginner Tai Chi

July 8+22 | 6-7 p.m.

Afternoon Tai Chi

July 11+25 | 2-3 p.m.

6. Iron City Chef

Saturday, July 27 | 6 p.m.

Holy Trinity + Holy Cross Greek Orthodox Cathedral

Families invited to share stories of how they came to Alabama.



Photo by Lexi Coon.

A variety of events will be held in the Vestavia Hills Forest in the Library Makerspace area in August including a "Fix It Yourself" day Aug. 14 and a costume building class on Aug. 3.

On August 1, families in the Vestavia Hills area can share their story of how they came to Alabama at the Vestavia Hills Library in the Forest.

From 10:30 a.m. to 12:30 p.m. in the community room, families can record their history together, with parents and grandkids, and can share stories of their lives, as well as how they came to the state. The event is being held in honor of the state's bicentennial.

The stories will be recorded via video, which will then be played on the library's screens the following week.

All children must be accompanied by an adult, and registration for a specific time is required. To register, call 978-0158.

In addition to the celebration of the bicentennial, the library will also offer several events in the Makerspace area, including a "Fix It Yourself" day on Aug. 14 from 4 p.m. to 5:30 p.m. Guests are encouraged to bring in household items that are broken, such as toasters, for diagnostic work and possible repairs using the Makerspace equipment. Guests must call in advance with a description of their problem. Computers and cell phones are not allowed, and items must be taken home at the end of the class.

Another unique event at the Makerspace is happening on Aug. 23 from 4 p.m. to 5:30 p.m. Cosplay expert Sarah Morris will be hosting a class to help guests build costumes and other accessories. Registration is required. Register by calling 978-3683.

For more information and events, visit vestavialibrary.org.

Vestavia Hills Magazine
By Tracey James
August 1, 2019

VESTAVIA HILLS MAGAZINE

Events Features Food & Drink Home & Style Arts & Culture Schools & Sports Subscribe

Back-to-School Style

Aug 1, 2019 | [Features](#) | 0



*By Vestavia Hills Magazine
Photos by Lauren Ustad*

Written & Styled by Tracey James

*Models: Carlisle Barranco, Annie Getty, Margaret Ann Green, Cece Ferguson
& Kate Fitzpatrick*

Photographed at Vestavia Hills Library in the Forest

With summer passing us by, it's now it's time to get your kids, tweens and teens style-ready for the new school year. This year's assignment? Keep it local! Chic options abound for clothing trend-savvy students.

Pictured at Top: The new bohemian look includes familiar earthy tones but offers a more tailored silhouette. *On Margaret Ann (left):* THML embroidered top, Kut from the Cloth jacket and earrings from Mia Moda. Tricot distressed jean from Serendipity. *On Carlisle:* Jack by BB Dakota suede dress, Kut from the Cloth jean jacket and Dolce Vita snakeskin slides, all from Mia Moda. Be on the lookout for both scrunchies and smocking this fall! Vic & Lou clear backpack from Monograms Plus.

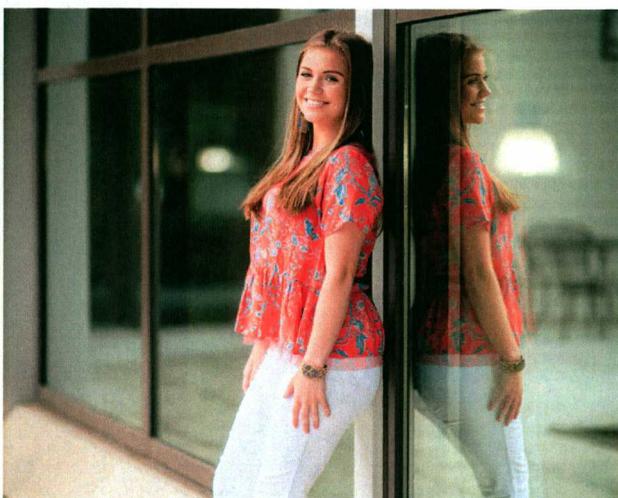
On Cece: Entro smocked skirt and Erge navy tee from Gigi' s Tween.



Mover over skinny jeans, figure-flattering flares are here to stay. Pair with a cropped top to keep proportions right. *On Carlisle:* McGuire floral top, Level 99 flare jeans and earrings. All from Ryan Reeve.



Red, white and blue are always classic color choices. *On Annie (left):* Luigi apple tee and red pant from The Lili Pad. *On Cece (right):* Timing peasant top and Tractor chambray jogger from Gigi's Tween.



Who says you can't wear white after Labor Day? Yawn. That rule is so 20 years ago. *On Margaret Ann:* Mahila floral top, bracelet and earrings from Serendipity & Kut from the Cloth white jeans from Mia Moda.



Think pink—the hue, in all of its various shades, is perfect for fall transition. *On Cece (left):* Hayden Girls top, DL1961 racing stripe jean. *On Kate (right):* Kiddo by Katie top, DL1961 jean. All from Gigi’s Tween.



Don’t forget the print! Solid city is BOR-RING. From stripes to animal prints, there’s a pattern for everyone. *On Margaret Ann (left):* Everly top and Sage the Label striped skirt from Mia Moda. *On Carlisle (right):* She & Sky white top and leopard kimono, MAC black studded jeans, Musee & Cloud “Danna” shoes and jewelry, all from Ryan Reeve.



Dresses offer easy one-piece outfitting, aka stress-free mornings. *On Annie:* WL Monsoon bird dress from Gigi's Tween, Mint seersucker lunchbox from Monograms Plus.



Ivory is a great grounding neutral for fall, warmer (and less prone to show dirt) than white. *On Annie (left):* Petite Mieux block-print dress from The Lili Pad. *On Carlisle (center):* Free People wrap top and cream miniskirt from Mia Moda. *On Kate (right):* Hayden Girls leopard dress and bracelets from Gigi's Tween.

Meet the Stylist

Wardrobe stylist Tracy James of ChicMadeSimple has served the style needs of clients for over 18 years. She has a particular passion for working with kids, tweens and teens, including preparing girls for college sorority recruitment. Learn more about Tracy at chicmadesimple.com. Follow her on Instagram and/or Facebook at ChicMadeSimple for style tips, tricks and recommendations.

by NEAL EMBRY
July 25, 2019

READ THIS BOOK

Books I've Never Forgotten

Recommendations from
April Moon
Vestavia Hills Library in the Forest
Children's Department Head



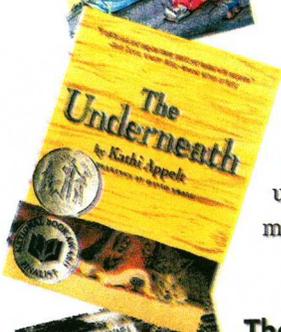
I have a terrible memory. That is not a very useful trait to have when you are a librarian! Suggesting good books for kids is extra hard because they can see right through you if you try to fool them into thinking you read something that you did not read. Some titles, however, have stayed with me through the years, and I can always remember why they stuck with me and can "sell" them to even the pickiest readers. Here's an eclectic group of books I hope hang around in your memory, too.



Each Little Bird That Sings

by Deborah Wiles

Ten-year-old Comfort Snowberger knows a thing or two about death. Her family owns the town funeral home and she has attended 247 funerals. This book radiates the warmth and humor of a small town and all the craziness of the variety of people who live there. It is so beautiful and funny and perfect that I cried while I read the last third of the book. Oh, and there is a dog in the story that means everything to Comfort.



The Underneath

by Kathi Appelt

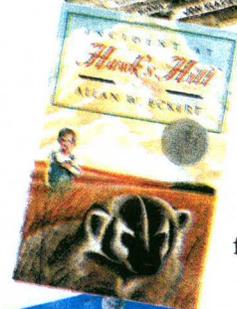
Of all the children's books I have read, this book haunted me more than any. It takes place in the bayous of Louisiana and has two plots. The first story centers around an old hound dog that has been chained up under a porch and who leads a miserable life because of his evil owner. The secondary plot involves a magical creature called Grandmother Moccasin who been imprisoned for hundreds of years in a clay pot.



The Nest

by Kenneth Oppel

This was one of the most unsettling books I ever read. The story centers around a family that has a new baby who has some life-threatening birth defects and how this affects the older brother in the family. A colony of wasps appear to the boy and convince him they can help the baby, if he will just turn the baby over to the queen. It's weird but compelling.



Incident at Hawk's Hill

by Allan W. Eckert

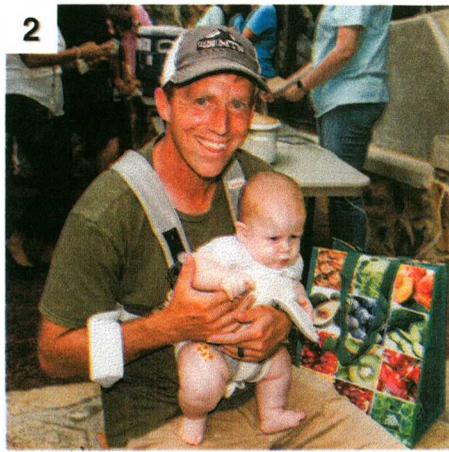
In 1870, a 6-year-old boy who is small for his age wanders away from his home and disappears into the prairie grass. Everyone assumes he is dead, but the boy miraculously survives for two months, thanks to care and nurture of a female badger. The most intriguing part of this story is the author's note that reveals it's a "slightly fictionalized version of an incident" that actually happened. I am always a sucker for an unbelievable true story!



Edward's Eyes

by Patricia McLachlan

This is a deeply stirring book about brothers and family. It is not a book that gets a lot of "talk," but if you read it, the story will never leave you. There just isn't much more that needs to be said about it...

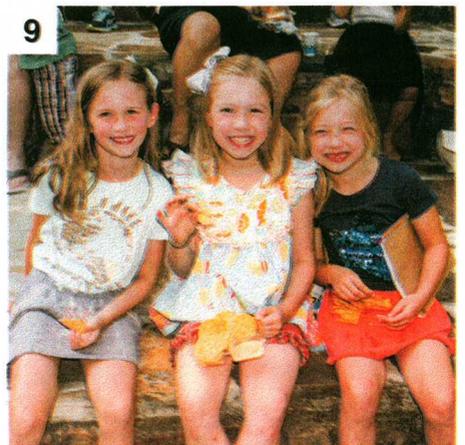
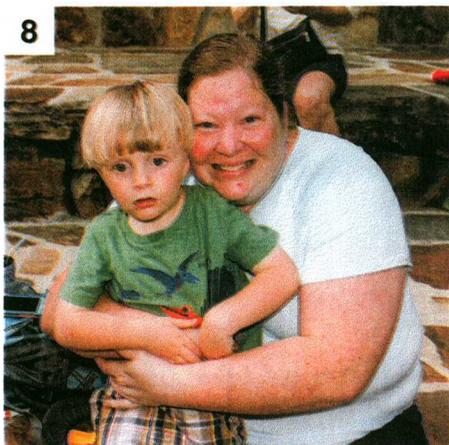
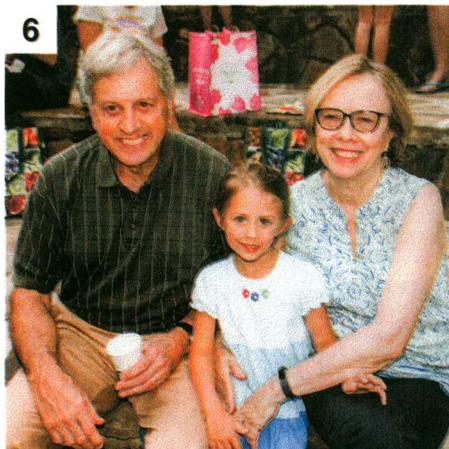


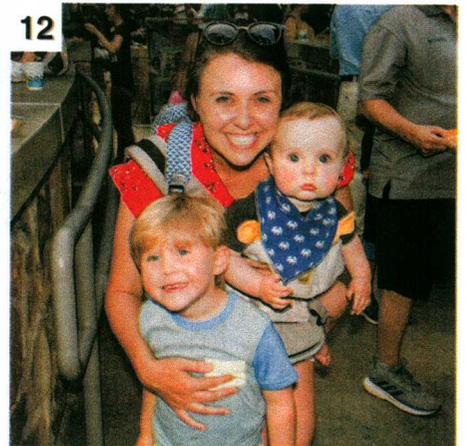
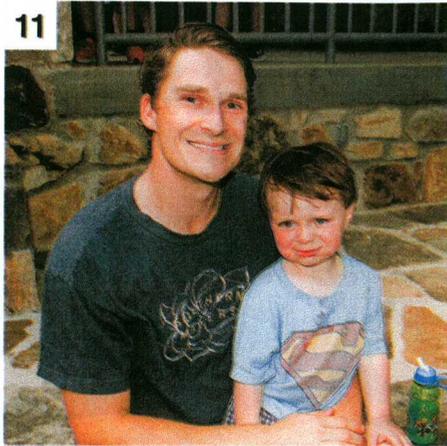
SUMMER READING KICKOFF

PHOTOS BY MALLORY BARRY

Summer reading at the Library in the Forest kicked off with a concert by Roger Day on May 30.

1. Olivia Zhang and Junling Yang
2. Lars and Arthur Porter
3. Jingwei and Melody Wang
4. Caleb and Shemeka Marbury
5. Clara, MaryCarmen and Amy McNeese
6. Nick and Sherry Santoro, and Avery Williams
7. Ruopu Lei and Lei Huang
8. Brayden and Kari Pate
9. Libby Rhodes, and Julia and Lindsey Anderson
10. Lisa and Jeremy Aller
11. Neal and Luke Newell
12. Megan, Micah and Miles Hastings
13. Lauren Pharo and Aaliyah Simonson
14. Lucas and Casey Azuero
15. Danielle Garcia and Diego Velez



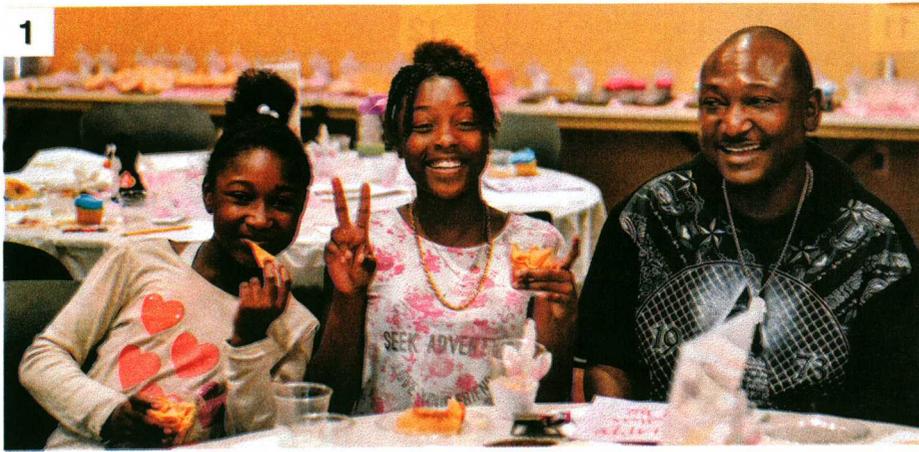


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FATHER-DAUGHTER TEA

PHOTOS BY ADRIANNE SMITH

Daddies and daughters gathering for tea, crafts and more on Father's Day Eve, June 15 at the Library in the Forest.

3



4



1. Samantha, Soloaria and Willie Jones
2. Esme and Anand Iyer
3. David and Mary Mac Smith
4. Lainey and Matthew Collier
5. Samantha Jones
6. Gene and Culver Gilmore
7. Maggie Evans, Tatyana Davis and Lexi Green
8. Avery and Zyon Jordan
9. Ben and Nora Snyder
10. Leah, Bryan and Libby Lucas
11. Natalia and Julia Zoran

5



6



7





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FACEBOOK MENTIONS

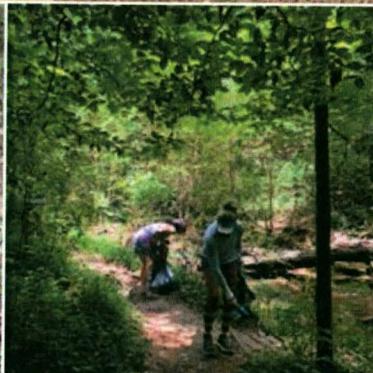


Freshwater Land Trust is at City of Vestavia Hills.

June 24 at 7:00 PM · Vestavia Hills, AL · 🌐

👍 Like as Your Page

A big thank you to [Birmingham Ultra Trail Society \(BUTS\)](#) for adopting Boulder Canyon Loop in Vestavia Hills! This one-mile trail loop winds through a picturesque canyon cut by Patton Creek with parking available at [Vestavia Hills Public Library](#). We're grateful for BUTS and all our Adopt-a-Trail partners committed to Red Rock Trail System!



👍❤️ John Wigginton, Elleon Davis and 27 others

👍 Like

💬 Comment

➦ Share



Vestavia Hills Library in the Forest

Jun 2019 Monthly Statistical Report

Books	Category	Jun 2019	Jun 2018	% Difference	Demand	Net Change	Type
	Adult Books	7,594	6,526	16.37%	Up	1,068	Book
	Adult Best Sellers	318	301	5.65%	Up	17	Book
	Juvenile Books	15,935	14,195	12.26%	Up	1,740	Book
	Teen Books	2,498	2,531	-1.30%	Down	(33)	Book
	Total Books	26,345	23,553	11.85%	Up	2,792	Book

Category	Jun 2019	Jun 2018	% Difference
Books	26,345	23,553	11.85%
Adult Non-Books	7,129	6,229	14.45%
Juvenile Non-Books	4,392	3,098	41.77%
Teen Non-Books	1,857	1,758	5.63%
Total Circulation	39,723	34,638	14.68%

Non Books	Category	Jun 2019	Jun 2018	% Difference	Demand	Net Change	Type
	Adult Non-Fiction DVDs	319	244	30.74%	Up	75	Non-Book
	Adult Audio Book MP3	19	15	26.67%	Up	4	Non-Book
	Adult Audio Books CD	1,193	1,095	8.95%	Up	98	Non-Book
	Adult Blu-rays	807	815	-0.98%	Down	(8)	Non-Book
	Adult DVDS	4,145	3,168	30.84%	Up	977	Non-Book
	Adult Magazines	88	112	-21.43%	Down	(24)	Non-Book
	Adult Mixed Media	16	-	100.00%	Up	16	Non-Book
	Adult Music CD	529	759	-30.30%	Down	(230)	Non-Book
	Adult Self Playing Audio	13	21	-38.10%	Down	(8)	Non-Book
	Total Adult Non Books	7,129	6,229	14.45%	Up	900	Non-Book

Category	Jun 2019	Jun 2018	% Difference
Gate Count	41,107	41,568	-1.11%
Public Computers	5,416	6,661	-18.69%
Volunteers	116	102	13.73%
Web Site Visits	21,551	33,038	-34.77%
Facebook	See Below	See Below	NA
Instagram	1050	932	12.66%
Twitter	1254	1254	0.00%

Non Books	Category	Jun 2019	Jun 2018	% Difference	Demand	Net Change	Type
	Juvenile Views	62	75	-17.33%	Down	(13)	Non-Book
	Juvenile Audio CD	113	109	3.67%	Up	4	Non-Book
	Juvenile Blu-rays	185	115	60.87%	Up	70	Non-Book
	Juvenile DVDs	3,566	2,470	44.37%	Up	1,096	Non-Book
	Juvenile Magazines	37	36	2.78%	Up	1	Non-Book
	Juvenile Mixed Media	341	220	55.00%	Up	121	Non-Book
	Juvenile Music CD	47	37	27.03%	Up	10	Non-Book
	Juvenile Self Playing Audio	41	36	13.89%	Up	5	Non-Book
	Total Juvenile Non Books	4,392	3,098	41.77%	Up	1,294	Non-Book

Services	Jun 2019	Jun 2018	% Difference
Borrowed From Others	2,168	1,942	11.64%
Loans To Other Libraries	2,612	2,395	9.06%
Reference Questions	7,649	7,287	4.97%
Reserves	863	808	6.81%
Voter Registration	2	4	-50.00%
Days Open	30	30	0.00%

Non Books	Category	Jun 2019	Jun 2018	% Difference	Demand	Net Change	Type
	Teen Audio Books MP3	1	9	-88.89%	Down	(8)	Non-Book
	Teen Audio Books CD	54	97	-44.33%	Down	(43)	Non-Book
	Teen Blu-rays	230	176	30.68%	Up	54	Non-Book
	Teen DVDs	1,018	1,004	1.39%	Up	14	Non-Book
	Teen Games	540	454	18.94%	Up	86	Non-Book
	Teen Magazines	-	2	-100.00%	Down	(2)	Non-Book
	Teen Music CD	11	10	10.00%	Up	1	Non-Book
	Teen Self Playing Audio	3	6	-50.00%	Down	(3)	Non-Book
	Total Teen Non Books	1,857	1,758	5.63%	Up	99	Non-Book

Program Category	Jun 2019		Jun 2018	
	Number	Attendance	Number	Attendance
Adult Programs	24	255	18	233
Juvenile Programs	44	2,347	36	2,772
YA/Teen Programs	25	246	23	295
Computer Lab	6	126	8	126
Outreach	26	4,689	15	502
Meeting Rooms	36	955	38	1,133
Tours	0	0	3	90
Total	161	8,618	141	5,151

Digital Books	Category	Jun 2019	Jun 2018	% Difference	Demand	Net Change	Type
	Ebooks Adult	2,494	2,271	9.82%	Up	223	Digital
	Ebooks Children	326	243	34.16%	Up	83	Digital
	Ebooks Teen	312	207	50.72%	Up	105	Digital
	Ebooks Total	3,132	2,721	15.10%	Up	411	Digital
	Audiobooks Adult	1,875	1,273	47.29%	Up	602	Digital
	Audiobooks Children	205	127	61.42%	Up	78	Digital
	Audiobooks Teen	209	101	106.93%	Up	108	Digital
	Audiobooks Total	2,289	1,501	52.50%	Up	788	Digital

Membership	Jun 2019	Jun 2018	% Difference
Adult Memberships	111	108	2.78%
Juvenile Memberships	56	51	9.80%
Non-Resident Adult	38	27	40.74%
Non-Resident Juvenile	10	4	150.00%
Out of County Members	4	2	100.00%
Total	219	192	14.06%

Facebook Stats	2019	2018
Daily Page Engaged Users	927	2068
Daily Total Reach	21,995	27,531

Adult Launchpads	4
Juv Launchpads	124
Juv Book Group Kits	9
Juv Augmented Reality	44

Coffee	\$100
WiFi Hotspots	42
Roku Sticks	12
Hammocks	3
WalkingSticks	0

Vestavia Hills Library in the Forest

Jul 2019 Monthly Statistical Report

Books	Category	Jul 2019	Jul 2018	% Difference	Demand	Net Change	Type
	Adult Books	7,943	6,541	21.43%	Up	1,402	Book
	Adult Best Sellers	353	330	6.97%	Up	23	Book
	Juvenile Books	15,296	12,461	22.75%	Up	2,835	Book
	Teen Books	2,501	2,195	13.94%	Up	306	Book
	Total Books	26,093	21,527	21.21%	Up	4,566	Book

Category	Jul 2019	Jul 2018	% Difference
Books	26,093	21,527	21.21%
Adult Non-Books	7,865	6,315	24.54%
Juvenile Non-Books	4,442	2,917	52.28%
Teen Non-Books	2,010	1,644	22.26%
Total Circulation	40,410	32,403	24.71%

Non Books	Category	Jul 2019	Jul 2018	% Difference	Demand	Net Change	Type
	Adult Non-Fiction DVDs	394	314	25.48%	Up	80	Non-Book
	Adult Audio Book MP3	30	13	130.77%	Up	17	Non-Book
	Adult Audio Books CD	1,217	950	28.11%	Up	267	Non-Book
	Adult Blu-rays	975	596	63.59%	Up	379	Non-Book
	Adult DVDs	4,545	3,545	28.21%	Up	1,000	Non-Book
	Adult Magazines	100	62	61.29%	Up	38	Non-Book
	Adult Mixed Media	19	-	100.00%	Up	19	Non-Book
	Adult Music CD	574	817	-29.74%	Down	(243)	Non-Book
	Adult Self Playing Audio	11	18	-38.89%	Down	(7)	Non-Book
	Total Adult Non Books	7,865	6,315	24.54%	Up	1,550	Non-Book

Category	Jul 2019	Jul 2018	% Difference
Gate Count	36,423	44,532	-18.21%
Public Computers	5,717	6,330	-9.68%
Volunteers	77	76	1.32%
Web Site Visits	17,106	28,053	-39.02%
Pinterest	NA	NA	NA
Facebook	See Below	See Below	NA
Instagram	1061	957	10.87%
Twitter	1255	1251	0.32%

Non Books	Category	Jul 2019	Jul 2018	% Difference	Demand	Net Change	Type
	Juvenile Views	72	56	28.57%	Up	16	Non-Book
	Juvenile Audio CD	98	138	-28.99%	Down	(40)	Non-Book
	Juvenile Blu-rays	225	127	77.17%	Up	98	Non-Book
	Juvenile DVDs	3,563	2,203	61.73%	Up	1,360	Non-Book
	Juvenile Magazines	58	28	107.14%	Up	30	Non-Book
	Juvenile Mixed Media	351	277	26.71%	Up	74	Non-Book
	Juvenile Music CD	32	54	-40.74%	Down	(22)	Non-Book
	Juvenile Self Playing Audio	43	34	26.47%	Up	9	Non-Book
	Total Juvenile Non Books	4,442	2,917	52.28%	Up	1,525	Non-Book

Services	Jul 2019	Jul 2018	% Difference
Borrowed From Others	2,085	1,772	17.66%
Loans To Other Libraries	2,801	2,327	20.37%
Reference Questions	8,623	8,636	-0.15%
Reserves	728	806	-9.68%
Voter Registration	-	2	-100.00%
Days Open	30	30	0.00%

Non Books	Category	Jul 2019	Jul 2018	% Difference	Demand	Net Change	Type
	Teen Audio Books MP3	1	3	-66.67%	Down	(2)	Non-Book
	Teen Audio Books CD	27	69	-60.87%	Down	(42)	Non-Book
	Teen Blu-rays	231	182	26.92%	Up	49	Non-Book
	Teen DVDs	1,121	969	15.69%	Up	152	Non-Book
	Teen Games	606	404	50.00%	Up	202	Non-Book
	Teen Magazines	-	1	-100.00%	Down	(1)	Non-Book
	Teen Music CD	16	13	23.08%	Up	3	Non-Book
	Teen Self Playing Audio	8	3	166.67%	Up	5	Non-Book
	Total Teen Non Books	2,010	1,644	22.26%	Up	366	Non-Book

Program Category	Jul 2019		Jul 2018	
	Number	Attendance	Number	Attendance
Adult Programs	15	201	15	329
Juvenile Programs	42	2,161	44	2,286
YA/Teen Programs	16	155	19	168
Computer Lab	6	126	7	146
Outreach	16	673	13	450
Meeting Rooms	31	689	34	1,129
Tours	0	0	0	0
Total	126	4,005	132	4,508

Digital Books	Category	Jul 2019	Jul 2018	% Difference	Demand	Net Change	Type
	Ebooks Adult	2,671	2,398	11.38%	Up	273	Digital
	Ebooks Children	383	500	-23.40%	Down	(117)	Digital
	Ebooks Teen	386	208	85.58%	Up	178	Digital
	Ebooks Total	3,440	3,106	10.75%	Up	334	Digital

Membership	Jul 2019	Jul 2018	% Difference
Adult Memberships	92	87	5.75%
Juvenile Memberships	30	24	25.00%
Non-Resident Adult	28	28	0.00%
Non-Resident Juvenile	3	6	-50.00%
Out of County Members	1	-	100.00%
Total	154	145	6.21%

Digital Books	Category	Jul 2019	Jul 2018	% Difference	Demand	Net Change	Type
	Audiobooks Adult	1,856	1,318	40.82%	Up	538	Digital
	Audiobooks Children	200	157	27.39%	Up	43	Digital
	Audiobooks Teen	225	136	65.44%	Up	89	Digital
	Audiobooks Total	2,281	1,611	41.59%	Up	670	Digital

Facebook Stats	2019	2018
Daily Page Engaged Users	628	1793
Daily Total Reach	17,693	29,240

Coffee	\$55
Adult Launchpads	4
Juv Launchpads	110
Juv Book Group Kits	1
Juv Augmented Reality	34
WiFi Hotspots	41
Roku Sticks	9
Hammocks	2
WalkingSticks	0



Vestavia Hills Library in the Forest Detailed Statistics Worksheet June 2019

PROGRAMMING	2019		2018	
	Programs	Attendance	Programs	Attendance
Adult	24	255	18	233
Children	44	2347	36	2772
Teen	25	246	23	295
Computer Lab	6	126	8	126
Outreach	20	913	15	502
Library Tours	0	0	3	90
Makerspace	11	75	NA	NA
TOTAL	130	3962	103	4018

MEETING ROOMS	2019		2018	
	Programs	Attendance	Programs	Attendance
Community Room	13	719	15	865
Historical Room	4	35	6	60
Tree House	13	118	10	88
Children's Program	6	83	7	120
Outdoor Classroom	0	0	0	0
Rooftop Garden	0	0	0	0
Total Rental Usage	36	955	38	1133

Study Room Use	Sign Ins	Users	Sign Ins	Users
	350	492	342	515

Proctored Exams	33			
Passports	83			

VOLUNTEERS	2019		2018	
	Volunteer #	Total Hours	Volunteer #	Total Hours
Adult	1	10	2	12
Children	104	298	89	298
Teen	8	43	8	62
Computer Lab	2	11.5	2	14
Technical Services	0	0	0	0
Other front desk	1	5	1	25
TOTAL	116	367.5	102	411

MEMBERSHIPS	2019	2018
Adult VH Residents	111	108
Juvenile VH Residents	56	51
Non-resident Adults	38	27
Non-resident Juvenile	10	4
Out-of-County	4	2
TOTAL	219	192

INFORMATION	2019	2018
Voter Registration	2	4
Reserves	863	808
Intra-Library Loans	2612	2395
Intra-Library Borrows	2168	1942
Coffee	100.00	63.00

ELECTRONIC CHECKOUTS	2019	2018
Downloadable Audios	2289	1501
E-books	3135	2721
RB Digital/Zinio	Cancelled	40
Mango	24	92

REFERENCE QUESTIONS	2019	2018
Adult	1152	1002
Children	3600	3650
Teen	965	955
Other	0	0
Database Usage	1932	1680
TOTAL	7649	7287

ADDITIONAL STATS	2019	2018
Gate Count	41107	41568
Facebook Views	Daily Page Engaged Users: 927 Daily Total Reach: 21995	Daily Page Engaged Users: 2068 Daily Total Reach: 27351
Twitter	1254	1254
Instagram	1050	932
Library Website Visits	21551	33038
Public Computer Use	5416	6661
Self Check Machine Use	18600	15564
Days Open	30	30

Hoopla Circulation	2019	2018
Audiobooks	1059	917
Movies	168	192
Music	131	184
Television	77	84
Total	1435	1377

STAFF TRAINING BY DEPARTMENT	2019	2018
Acquisitions/Cataloging	1	0
Administration	0	0
Adult	4	4
Children	0	1
Circulation	2	2
Technology	0	2
Teens	0	2

HOLDINGS	Adds	Deletes	System Total
Adult Books	106	55	24288
Adult Red Hot books	0	21	220
Adult Foreign Language	0	0	66
Adult Large Print	40	28	4271
Adult Reference	0	0	273
Adult Magazine Envelopes	0	0	145
Adult Hammocks	0	0	6
Adult Hiking Poles	0	0	2
Juvenile Books	5	26	31587
Juvenile Augmented Reality Books	0	0	26
Juvenile Reference	0	0	139
Juvenile Teacher Packs	0	0	285
Juvenile Magazine Envelopes	0	0	62
Teen Books	8	1	7591
Teen Magazines Envelopes	0	0	23
Adult Audio CDs.	44	0	3303
Adult Music CDs	15	0	2894
Adult Kits	0	0	30
Juvenile Audio CDs	0	0	552
Juvenile Music CDs	0	0	366
Juvenile Kits	18	1	418
Teen Audio CDs	0	0	445
Teen Music CDs	0	0	121
Adult DVDs	50	0	5146
Adult Non-fiction DVDs	3	0	986
Adult Blu-Rays	10	1	1155
Adult Playaway Launchpads	0	0	11
Juvenile DVDs	0	6	2473
Juvenile Non-fiction DVDs	0	0	4
Juvenile Self Playing Video	0	1	57
Juvenile Playaway Launchpads	0	0	41
Juvenile Blu-Rays	0	0	104
Teen DVDs	0	0	1167
Teen Blu-Rays	0	0	246
Adult MP3s & Playaways	0	0	157
Teen MP3s & Playaways	0	0	84
Juvenile Playaways	0	0	132
Adult Nooks	0	3	20
Juvenile Nooks	0	0	2
Teen Videogames	3	0	403
Adult Wireless Hotspots	0	0	22
Adult Laptops	0	0	2
Adult Streaming Media Player	0	0	4
TOTAL	302	143	89343



Vestavia Hills Library in the Forest Detailed Statistics Worksheet July 2019

PROGRAMMING	2019		2018	
	Programs	Attendance	Programs	Attendance
Adult	15	201	15	329
Children	42	2161	44	2286
Teen	16	155	19	168
Computer Lab	6	126	7	146
Outreach	16	673	13	450
Library Tours	0	0	0	0
Makerspace	11	59	NA	NA
TOTAL	106	3375	98	3379

MEETING ROOMS	2019		2018	
	Programs	Attendance	Programs	Attendance
Community Room	8	490	15	922
Historical Room	0	0	2	17
Tree House	16	119	10	83
Children's Program	7	80	7	107
Outdoor Classroom	0	0	0	0
Rooftop Garden	0	0	0	0
Total Rental Usage	31	689	34	1129

Study Room Use	Sign Ins	Users	Sign Ins	Users
	349	511	346	501

Proctored Exams	28			
Passports	72			

VOLUNTEERS	2019		2018	
	Volunteer #	Total Hours	Volunteer #	Total Hours
Adult	1	10	1	9
Children	66	200	65	202
Teen	8	65	7	39
Computer Lab	1	20	2	18
Technical Services	0	0	0	0
Other <u>front desk</u>	1	12.75	1	9
TOTAL	77	307.75	76	277

MEMBERSHIPS	2019	2018
Adult VH Residents	92	87
Juvenile VH Residents	30	24
Non-resident Adults	28	28
Non-resident Juvenile	3	6
Out-of-County	1	0
TOTAL	154	145

INFORMATION	2019	2018
Voter Registration	0	2
Reserves	728	806
Intra-Library Loans	2801	2327
Intra-Library Borrows	2085	1772
Coffee	50.00	88.00

ELECTRONIC CHECKOUTS	2019	2018
Downloadable Audios	2281	1611
E-books	3440	3110
RB Digital/Zinio	NA	50
Mango	38	118

REFERENCE QUESTIONS	2019	2018
Adult	1367	840
Children	4980	5170
Teen	896	926
Other	0	0
Database Usage	1380	1700
TOTAL	8623	8636

ADDITIONAL STATS	2019	2018
Gate Count	36423	44532
Facebook Views	Daily Page Engaged Users: 628 Daily Total Reach: 17693	Daily Page Engaged Users: 1793 Daily Total Reach: 29240
Twitter	1255	1251
Instagram	1061	957
Library Website Visits	17106	28053
Public Computer Use	5717	6330
Self Check Machine Use	18945	14381
Days Open	30	30

Hoopla Circulation	2019	2018
Audiobooks	1080	974
Movies	189	201
Music	144	182
Television	116	77
Total	1529	1434

STAFF TRAINING BY DEPARTMENT	2019	2018
Acquisitions/Cataloging	3	1
Administration	0	0
Adult	4	3
Children	0	0
Circulation	5	1
Technology	2	5
Teens	0	0

HOLDINGS	Adds	Deletes	System Total
Adult Books	206	137	24357
Adult Red Hot books	31	6	245
Adult Foreign Language	0	0	66
Adult Large Print	52	47	4276
Adult Reference	0	0	273
Adult Magazine Envelopes	0	0	145
Adult Hammocks	0	0	6
Adult Hiking Poles	0	0	2
Juvenile Books	46	24	31609
Juvenile Augmented Reality Books	0	0	26
Juvenile Reference	0	0	139
Juvenile Teacher Packs	0	0	285
Juvenile Magazine Envelopes	0	0	62
Teen Books	134	14	7711
Teen Magazines Envelopes	0	0	23
Adult Audio CDs.	0	19	3284
Adult Music CDs	1	0	2895
Adult Kits	0	0	30
Juvenile Audio CDs	0	0	552
Juvenile Music CDs	0	0	366
Juvenile Kits	0	0	418
Teen Audio CDs	0	1	444
Teen Music CDs	0	0	121
Adult DVDs	41	5	5182
Adult Non-fiction DVDs	4	0	990
Adult Blu-Rays	8	4	1159
Adult Playaway Launchpads	0	0	11
Juvenile DVDs	46	2	2517
Juvenile Non-fiction DVDs	0	0	4
Juvenile Self Playing Video	0	1	56
Juvenile Playaway Launchpads	0	0	41
Juvenile Blu-Rays	4	0	108
Teen DVDs	20	29	1158
Teen Blu-Rays	7	6	247
Adult MP3s & Playaways	0	0	157
Teen MP3s & Playaways	0	0	84
Juvenile Playaways	0	0	132
Adult Nooks	0	0	20
Juvenile Nooks	0	0	2
Teen Videogames	10	2	411
Adult Wireless Hotspots	0	0	22
Adult Laptops	0	0	2
Adult Streaming Media Player	0	0	4
TOTAL	610	297	89656

PINNACLE BANK

ACCT. # 1560062488

* DONATION ACCOUNT
FUND 13

Month Ending: 30-Jun-19

BEGINNING LEDGER/CK BK BAL	\$ 124,143.43	LEDGER BALANCE
Deposits:	\$ 2,366.00	(Copier Revenue)
	\$ 2,241.54	(CCD payment Deposits)
Bank Fees	\$ -	(Svc Charge)
Bank Fees	\$ (179.32)	(Svc Charge - Fees Sep TSYS CCD)

Expenditures:

Date Cleared	Date Written	CK #	Name	Ck Amt.
6/12	6/10	3911	WalMart	\$ (128.09)
6/14	6/12	3912	Sam's	\$ (103.04)
6/20	6/18	3913	Sam's	\$ (373.80)

* Break in number sequence

Ending Balance: \$ (604.93) (ledger / check book)

O/C (written-not cleared)

5/30	3910	VOID	\$ (100.00)

*Written for Children's Program to Taco Bell
Checks not accepted - had to pay w/Petty Cash

O/C Expenditures: \$ (100.00)

DEPOSITS IN TRASIT

\$ -

Ending bank balance

\$ 127,966.72

O/C = (outstanding checks)

VESTAVIA HILLS PUBLIC LIBRARY
 DONATION ACCOUNT
 TANEISHA TUCKER
 1221 MONTGOMERY HWY
 VESTAVIA HILLS AL 35216

PINNACLE BANK
 Loyal Leadership, Local Decision Making and Superior Service

*****C H E C K I N G A C C O U N T S*****

Account Title: VESTAVIA HILLS PUBLIC LIBRARY
 DONATION ACCOUNT
 TANEISHA TUCKER

NON-PROFIT CHECKING		Number of Enclosures	1
Account Number	@XXXXXXXXXX@2488	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	124,143.43	Days This Statement Period	28
25 Deposits/Credits	4,607.54	Average Ledger	126,787.78
4 Checks/Charges	784.25	Average Collected	126,730.10
Service Charge	.00		
Interest Paid	.00		
Current Balance	127,966.72		

-----Deposits and Additions-----

Date	Description	Amount
6/03	PYMT PROC TSYS CCD 84870052531161	135.74
6/03	PYMT PROC TSYS CCD 84870052531161	154.24
6/04	PYMT PROC TSYS CCD 84870052531161	69.90
6/05	PYMT PROC TSYS CCD 84870052531161	113.21
6/06	PYMT PROC TSYS CCD 84870052531161	77.05

NON-PROFIT CHECKING @XXXXXXXXXXXX@2488 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/07	PYMT PROC TSYS CCD	134.50
6/10	84870052531161 PYMT PROC TSYS CCD	71.85
6/10	84870052531161 PYMT PROC TSYS CCD	74.94
6/10	84870052531161 DEPOSIT	2,366.00
6/11	PYMT PROC TSYS CCD	77.59
6/12	84870052531161 PYMT PROC TSYS CCD	50.74
6/13	84870052531161 PYMT PROC TSYS CCD	138.99
6/14	84870052531161 PYMT PROC TSYS CCD	107.50
6/17	84870052531161 PYMT PROC TSYS CCD	47.00
6/17	84870052531161 PYMT PROC TSYS CCD	108.49
6/18	84870052531161 PYMT PROC TSYS CCD	233.94
6/19	84870052531161 PYMT PROC TSYS CCD	46.25
6/20	84870052531161 PYMT PROC TSYS CCD	61.30

NON-PROFIT CHECKING @XXXXXXXXXXXX@2488 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/21	84870052531161 PYMT PROC TSYS CCD	91.22
6/24	84870052531161 PYMT PROC TSYS CCD	22.50
6/24	84870052531161 PYMT PROC TSYS CCD	116.65
6/25	84870052531161 PYMT PROC TSYS CCD	56.40
6/26	84870052531161 PYMT PROC TSYS CCD	19.10
6/27	84870052531161 PYMT PROC TSYS CCD	176.94
6/28	84870052531161 PYMT PROC TSYS CCD 84870052531161	55.50

-----Debits and Withdrawals-----

Date	Description	Amount
6/03	FEES SEP TSYS CCD	179.32-
6/12	84870052531161 PURCHASE WAL-MART STORES	128.09-
6/14	CK #3911 BIRM AL PURCHASE SAMS CLUB STORES	103.04-
6/20	CK #3912 HOOV AL PURCHASE SAMS CLUB STORES	373.80-
	CK #3913 HOOV AL	

NON-PROFIT CHECKING

@XXXXXXXXXXXX@2488 (Continued)

----- Summary by Check Number -----

Date	Check No	Amount	Date	Check No	Amount
6/12	3911	128.09	6/20	3913	373.80
6/14	3912	103.04			

*Indicates Break in Check Number Sequence

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
6/03	124,254.09	6/12	127,161.78	6/21	127,519.63
6/04	124,323.99	6/13	127,300.77	6/24	127,658.78
6/05	124,437.20	6/14	127,305.23	6/25	127,715.18
6/06	124,514.25	6/17	127,460.72	6/26	127,734.28
6/07	124,648.75	6/18	127,694.66	6/27	127,911.22
6/10	127,161.54	6/19	127,740.91	6/28	127,966.72
6/11	127,239.13	6/20	127,428.41		

*** END OF STATEMENT ***
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PINNACLE BANK

ACCT. # 1560062488

* DONATION ACCOUNT
FUND 13

Month Ending: 31-Jul-19

BEGINNING LEDGER/CK BK BAL	\$ 127,966.72	LEDGER BALANCE
Deposits:	\$ 3,564.00	(Copier Revenue)
	\$ 2,466.60	(CCD payment Deposits)
Bank Fees	\$ -	(Svc Charge)
Bank Fees	\$ (85.74)	(Svc Charge - Fees Sep TSYS CCD)

Expenditures:

Date Cleared	Date Written	CK #	Name	Ck Amt.
7/31	7/29	3914	Sam's	\$ (189.36)

* Break in number sequence

Ending Balance: \$ (189.36) (ledger / check book)

O/C (written-not cleared)

5/30	3910	VOID	\$ (100.00)

*Written for Children's Program to Taco Bell
Checks not accepted - had to pay w/Petty Cash

O/C Expenditures: \$ (100.00)

DEPOSITS IN TRASIT

\$ -

Ending bank balance

\$ 133,722.22

O/C = (outstanding checks)

VESTAVIA HILLS PUBLIC LIBRARY
 DONATION ACCOUNT
 TANEISHA TUCKER
 1221 MONTGOMERY HWY
 VESTAVIA HILLS AL 35216

PINNACLE BANK
 Loyal Leadership, Local Decision Making and Superior Service

*****C H E C K I N G A C C O U N T S*****

Account Title: VESTAVIA HILLS PUBLIC LIBRARY
 DONATION ACCOUNT
 TANEISHA TUCKER

NON-PROFIT CHECKING		Number of Enclosures	1
Account Number	@XXXXXXXXXX@2488	Statement Dates	7/01/19 thru 7/31/19
Previous Balance	127,966.72	Days This Statement Period	31
28 Deposits/Credits	6,030.60	Average Ledger	131,422.36
2 Checks/Charges	275.10	Average Collected	131,143.17
Service Charge	.00		
Interest Paid	.00		
Current Balance	133,722.22		

-----Deposits and Additions-----

Date	Description	Amount
7/01	PYMT PROC TSYS CCD 84870052531161	96.70
7/01	PYMT PROC TSYS CCD 84870052531161	130.00
7/02	PYMT PROC TSYS CCD 84870052531161	51.50
7/03	PYMT PROC TSYS CCD 84870052531161	131.24
7/05	PYMT PROC TSYS CCD 84870052531161	29.30

NON-PROFIT CHECKING @XXXXXXXXXXXX@2488 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
7/05	PYMT PROC TSYS CCD	83.35
	84870052531161	
7/08	PYMT PROC TSYS CCD	5.00
	84870052531161	
7/08	PYMT PROC TSYS CCD	25.50
	84870052531161	
7/09	PYMT PROC TSYS CCD	31.00
	84870052531161	
7/10	PYMT PROC TSYS CCD	178.75
	84870052531161	
7/11	PYMT PROC TSYS CCD	43.51
	84870052531161	
7/12	PYMT PROC TSYS CCD	84.99
	84870052531161	
7/12	DEPOSIT	3,564.00
7/15	PYMT PROC TSYS CCD	145.00
	84870052531161	
7/16	PYMT PROC TSYS CCD	130.34
	84870052531161	
7/17	PYMT PROC TSYS CCD	80.00
	84870052531161	
7/18	PYMT PROC TSYS CCD	196.00
	84870052531161	
7/19	PYMT PROC TSYS CCD	69.40

NON-PROFIT CHECKING @XXXXXXXXXXXX@2488 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
7/22	84870052531161 PYMT PROC TSYS CCD	53.25
7/22	84870052531161 PYMT PROC TSYS CCD	111.45
7/23	84870052531161 PYMT PROC TSYS CCD	125.61
7/24	84870052531161 PYMT PROC TSYS CCD	137.50
7/25	84870052531161 PYMT PROC TSYS CCD	12.50
7/26	84870052531161 PYMT PROC TSYS CCD	172.49
7/29	84870052531161 PYMT PROC TSYS CCD	21.20
7/29	84870052531161 PYMT PROC TSYS CCD	124.98
7/30	84870052531161 PYMT PROC TSYS CCD	164.14
7/31	84870052531161 PYMT PROC TSYS CCD	31.90
	84870052531161	
-----Debits and Withdrawals-----		
Date	Description	Amount
7/02	FEES SEP TSYS CCD	85.74-

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

-----Debits and Withdrawals-----

Date	Description	Amount
7/31	84870052531161 PURCHASE SAMS CLUB STORES CK #3914 HOOV AL	189.36-

----- Summary by Check Number -----

Date	Check No	Amount
7/31	3914	189.36

*Indicates Break in Check Number Sequence

-----Daily Balance Information-----

Date	Balance	Date	Balance	Date	Balance
7/01	128,193.42	7/12	132,335.82	7/24	133,384.37
7/02	128,159.18	7/15	132,480.82	7/25	133,396.87
7/03	128,290.42	7/16	132,611.16	7/26	133,569.36
7/05	128,403.07	7/17	132,691.16	7/29	133,715.54
7/08	128,433.57	7/18	132,887.16	7/30	133,879.68
7/09	128,464.57	7/19	132,956.56	7/31	133,722.22
7/10	128,643.32	7/22	133,121.26		
7/11	128,686.83	7/23	133,246.87		

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CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
<u>EXPENDITURE SUMMARY</u>											
	PUBLIC LIBRARY	<u>164,056.47</u>	<u>197,198.00</u>	<u>33,141.53</u>	<u>1,523,515.67</u>	<u>1,643,101.00</u>	<u>119,585.33</u>	<u>69</u>	<u>2,193,253.20</u>	<u>(669,737.53)</u>	<u>30</u>
	TOTAL EXPENDITURES	<u>164,056.47</u>	<u>197,198.00</u>	<u>33,141.53</u>	<u>1,523,515.67</u>	<u>1,643,101.00</u>	<u>119,585.33</u>	<u>69</u>	<u>2,193,253.20</u>	<u>669,737.53</u>	<u>30</u>
	REVENUE OVER/(UNDER) EXPENDITURES	<u>(164,056.47)</u>	<u>(197,198.00)</u>	<u>33,141.53</u>	<u>(1,523,515.67)</u>	<u>(1,643,101.00)</u>	<u>119,585.33</u>	<u>69</u>	<u>(2,193,253.20)</u>	<u>(669,737.53)</u>	<u>30</u>

CITY OF VESTAVIA HILLS
BUDGET VARIANCE REPORT
AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
<u>PERSONNEL EXPENSE</u>											
70-5010-000-500	COMPENSATION	96,506.29	102,040.00	5,533.71	862,581.78	879,194.00	16,612.22	73	1,180,788.00	(318,206.22)	26
70-5015-000-500	PAYROLL TAX EXP	7,116.39	7,759.00	642.61	64,456.14	67,387.00	2,930.86	71	90,330.00	(25,873.86)	28
70-5016-000-500	FRINGE BENEFITS EXP	20,168.75	19,334.00	(834.75)	173,301.69	172,510.00	(791.69)	75	230,155.00	(56,853.31)	24
70-5045-000-500	EMPLOYEE TRAINING	1,881.04	3,654.00	1,772.96	6,672.18	12,228.00	5,555.82	51	13,000.00	(6,327.82)	48
70-5050-000-500	MEMBERSHIP & DUES	220.00	512.00	292.00	1,296.46	2,332.00	1,035.54	42	3,030.00	(1,733.54)	57
70-5051-000-500	TRAVEL & CONFERENCE	5,644.38	1,136.00	(4,508.38)	6,983.38	3,148.00	(3,835.38)	139	5,000.00	1,983.38	39-
70-5065-000-500	PHYSICALS/DRUG SCREEN	140.00	136.00	(4.00)	336.00	380.00	44.00	67	500.00	(164.00)	32
70-5070-000-500	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	500.00	500.00	0	500.00	(500.00)	100
	TOTAL PERSONNEL EXPENSE	131,676.85	134,571.00	2,894.15	1,115,627.63	1,137,679.00	22,051.37	73	1,523,303.00	407,675.37	26
<u>POSTAGE AND MAILING</u>											
70-5090-000-500	POSTAGE	0.00	452.00	452.00	1,260.20	2,090.00	829.80	47	2,650.00	(1,389.80)	52
	TOTAL POSTAGE AND MAILING	0.00	452.00	452.00	1,260.20	2,090.00	829.80	47	2,650.00	1,389.80	52
<u>SUPPLIES</u>											
70-5100-000-500	SUPPLIES/PRINT & OFFICE	0.00	696.00	696.00	6,740.78	7,381.00	640.22	79	8,500.00	(1,759.22)	20
70-5101-000-500	SUPPLIES/LIB PROCESS	0.00	680.00	680.00	4,493.72	5,670.00	1,176.28	64	7,000.00	(2,506.28)	35
70-5105-000-500	SUPPLIES/OTHER	1,316.00	1,907.00	591.00	3,959.00	6,522.00	2,563.00	43	9,000.00	(5,041.00)	56
70-5110-000-500	SUPPLIES/JANITORIAL	812.22	315.00	(497.22)	2,876.67	3,801.00	924.33	52	5,500.00	(2,623.33)	47
70-5140-000-500	GASOLINE	29.20	64.00	34.80	557.37	553.00	(4.37)	69	800.00	(242.63)	30
	TOTAL SUPPLIES	2,157.42	3,662.00	1,504.58	18,627.54	23,927.00	5,299.46	60	30,800.00	12,172.46	39
<u>MAINTENANCE CONTRACTS</u>											
70-5210-000-500	MAINTENANCE CONTRACTS	5,930.86	8,540.00	2,609.14	96,126.62	121,892.00	25,765.38	63	151,323.20	(55,196.58)	36
	TOTAL MAINTENANCE CONTRACTS	5,930.86	8,540.00	2,609.14	96,126.62	121,892.00	25,765.38	63	151,323.20	55,196.58	36
<u>MAINTENANCE EXPENSE</u>											
70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	667.00	667.00	0	1,000.00	(1,000.00)	100
70-5350-000-500	MAINT/REP-SMALL EQUIP	0.00	1,023.00	1,023.00	0.00	1,165.00	1,165.00	0	1,500.00	(1,500.00)	100
70-5370-000-500	MAINT/REP-VEHICLES	0.00	0.00	0.00	62.00	657.00	595.00	6	1,000.00	(938.00)	93
70-5380-000-500	MAINT/REP-BUILDING	0.00	1,668.00	1,668.00	2,297.00	13,871.00	11,574.00	11	20,000.00	(17,703.00)	88
70-5385-000-500	MAINT/REP-HVAC	719.17	826.00	106.83	6,472.53	11,414.00	4,941.47	39	16,350.00	(9,877.47)	60
70-5390-000-500	MAINT/REP-ELEC & PLUMB	0.00	488.00	488.00	3,129.25	3,782.00	652.75	62	5,000.00	(1,870.75)	37
	TOTAL MAINTENANCE EXPENSE	719.17	4,005.00	3,285.83	11,960.78	31,556.00	19,595.22	26	44,850.00	32,889.22	73
<u>LEASE EXPENSES</u>											
70-5620-000-500	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5690-000-500	LEASED BOOKS & MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>UTILITY EXPENSE</u>											
70-5700-000-500	UTILITIES	12,542.48	8,527.00	(4,015.48)	83,617.83	71,199.00	(12,418.83)	81	102,000.00	(18,382.17)	18
70-5720-000-500	COMM(TELEPHONE & INTERN	1,277.26	1,447.00	169.74	11,147.09	14,961.00	3,813.91	57	19,527.00	(8,379.91)	42
	TOTAL UTILITY EXPENSE	13,819.74	9,974.00	(3,845.74)	94,764.92	86,160.00	(8,604.92)	77	121,527.00	26,762.08	22

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
<u>PROFESSIONAL SERVICES</u>											
70-5840-000-500	PROF CONSULTANTS	0.00	803.00	803.00	0.00	11,813.00	11,813.00	0	24,300.00	(24,300.00)	100
	TOTAL PROFESSIONAL SERVICES	0.00	803.00	803.00	0.00	11,813.00	11,813.00	0	24,300.00	24,300.00	100
<u>COMMUNITY INVOLVEMENT</u>											
70-5940-000-500	COMMUNITY INVOLVEMENT	305.48	3,756.00	3,450.52	22,242.50	23,444.00	1,201.50	88	25,000.00	(2,757.50)	11
70-5940-002-500	OUTREACH/LIB PARK & CH	150.00	1,761.00	1,611.00	3,506.10	2,476.00	(1,030.10)	100	3,500.00	6.10	0
70-5940-003-500	MARKETING - LIBRARY	318.00	2,274.00	1,956.00	7,066.28	4,228.00	(2,838.28)	78	9,000.00	(1,933.72)	21
	TOTAL COMMUNITY INVOLVEMENT	773.48	7,791.00	7,017.52	32,814.88	30,148.00	(2,666.88)	87	37,500.00	4,685.12	12
<u>PURCHASES</u>											
70-8100-000-500	PURCHASE/OFFICE & COMP	2,232.00	1,789.00	(443.00)	2,742.48	5,656.00	2,913.52	34	8,000.00	(5,257.52)	65
70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	461.00	461.00	0.00	492.00	492.00	0	2,000.00	(2,000.00)	100
70-8205-000-500	PURCHASES/PERIODICAL RE	759.42	5,384.00	4,624.58	40,072.40	45,186.00	5,113.60	66	60,000.00	(19,927.60)	33
	TOTAL PURCHASES	2,991.42	7,634.00	4,642.58	42,814.88	51,334.00	8,519.12	61	70,000.00	27,185.12	38
<u>CAPITAL PURCHASES</u>											
70-8500-000-500	PURCHASES-CAP (UNDER \$5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8600-000-712	PURCHASES-CAP (OVER \$5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8610-000-712	PURCHASES/BOOKS	5,987.53	19,766.00	13,778.47	109,518.22	146,502.00	36,983.78	58	187,000.00	(77,481.78)	41
	TOTAL CAPITAL PURCHASES	5,987.53	19,766.00	13,778.47	109,518.22	146,502.00	36,983.78	58	187,000.00	77,481.78	41
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TOTAL PUBLIC LIBRARY		164,056.47	197,198.00	33,141.53	1,523,515.67	1,643,101.00	119,585.33	69	2,193,253.20	669,737.53	30
<hr/>											
TOTAL EXPENDITURES		164,056.47	197,198.00	33,141.53	1,523,515.67	1,643,101.00	119,585.33	69	2,193,253.20	669,737.53	30
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JUNE 30TH, 2019

12 -LIBRARY-STATE AID

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>											
	STATE REVENUE	0.00	1,834.58	(1,834.58)	16,698.21	16,511.26	186.95	75	22,015.00	5,316.79	24
	CITY REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
	TOTAL REVENUE	0.00	1,834.58	(1,834.58)	16,698.21	16,511.26	186.95	75	22,015.00	5,316.79	24
=====											
<u>EXPENDITURE SUMMARY</u>											
	PUBLIC LIBRARY	<u>0.00</u>	<u>1,834.58</u>	<u>1,834.58</u>	<u>16,698.21</u>	<u>16,511.26</u>	<u>(186.95)</u>	<u>75</u>	<u>22,015.00</u>	<u>(5,316.79)</u>	<u>24</u>
	TOTAL EXPENDITURES	0.00	1,834.58	1,834.58	16,698.21	16,511.26	(186.95)	75	22,015.00	5,316.79	24
=====											
	REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JUNE 30TH, 2019

12 -LIBRARY-STATE AID
 REVENUES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
<u>STATE REVENUE</u>											
00-3175-000-511	STATE AID	0.00	1,834.58	(1,834.58)	16,698.21	16,511.26	186.95	75	22,015.00	5,316.79	24
	TOTAL STATE REVENUE	0.00	1,834.58	(1,834.58)	16,698.21	16,511.26	186.95	75	22,015.00	5,316.79	24
<u>CITY REVENUE</u>											
00-3379-000-706	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3398-000-709	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CITY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL REVENUE	0.00	1,834.58	(1,834.58)	16,698.21	16,511.26	186.95	75	22,015.00	5,316.79	24

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JUNE 30TH, 2019

12 -LIBRARY-STATE AID
 PUBLIC LIBRARY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			%	*----- ANNUAL BUDGET -----*		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		TOTAL	REMAINING	%
PERSONNEL EXPENSE											
70-5050-000-500	MEMBERSHIP & DUES	0.00	1,834.58	1,834.58	16,698.21	16,511.26	(186.95)	75	22,015.00	(5,316.79)	24
	TOTAL PERSONNEL EXPENSE	0.00	1,834.58	1,834.58	16,698.21	16,511.26	(186.95)	75	22,015.00	5,316.79	24
MAINTENANCE CONTRACTS											
70-5220-000-500	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
MAINTENANCE EXPENSE											
70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
COMMUNITY SAFETY											
70-5913-000-709	TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL COMMUNITY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
COMMUNITY INVOLVEMENT											
70-5940-000-500	COMMUNITY INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL COMMUNITY INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
BANK CHARGES											
70-5990-000-500	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
70-8100-000-500	PURCHASE-OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
CAPITAL PURCHASES											
70-8500-000-500	PURCHASES-CAP (UNDER \$5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8600-000-712	PURCHASES-CAP (OVER \$5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PUBLIC LIBRARY											
		0.00	1,834.58	1,834.58	16,698.21	16,511.26	(186.95)	75	22,015.00	5,316.79	24
TOTAL EXPENDITURES											
		0.00	1,834.58	1,834.58	16,698.21	16,511.26	(186.95)	75	22,015.00	5,316.79	24

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JUNE 30TH, 2019

13 -LIBRARY-BOOKS/DON

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
<u>REVENUE SUMMARY</u>											
	CITY REVENUE	<u>1,547.74</u>	<u>9,166.66</u>	(<u>7,618.92</u>)	<u>88,379.51</u>	<u>82,500.02</u>	<u>5,879.49</u>	<u>80</u>	<u>110,000.00</u>	<u>21,620.49</u>	<u>19</u>
	TOTAL REVENUE	<u>1,547.74</u>	<u>9,166.66</u>	(<u>7,618.92</u>)	<u>88,379.51</u>	<u>82,500.02</u>	<u>5,879.49</u>	<u>80</u>	<u>110,000.00</u>	<u>21,620.49</u>	<u>19</u>
<u>EXPENDITURE SUMMARY</u>											
	PUBLIC LIBRARY	<u>5,264.40</u>	<u>14,704.61</u>	<u>9,440.21</u>	<u>57,756.31</u>	<u>131,051.17</u>	<u>73,294.86</u>	<u>33</u>	<u>174,900.00</u>	(<u>117,143.69</u>)	<u>66</u>
	TOTAL EXPENDITURES	<u>5,264.40</u>	<u>14,704.61</u>	<u>9,440.21</u>	<u>57,756.31</u>	<u>131,051.17</u>	<u>73,294.86</u>	<u>33</u>	<u>174,900.00</u>	<u>117,143.69</u>	<u>66</u>
	REVENUE OVER/(UNDER) EXPENDITURES	(<u>3,716.66</u>)	(<u>5,537.95</u>)	<u>1,821.29</u>	<u>30,623.20</u>	(<u>48,551.15</u>)	<u>79,174.35</u>	<u>47-</u>	(<u>64,900.00</u>)	(<u>95,523.20</u>)	<u>147</u>

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JUNE 30TH, 2019

13 -LIBRARY-BOOKS/DON
 REVENUES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
CITY REVENUE											
00-3375-000-511	SPECIAL REV/DONATIONS	0.00	333.33 (	333.33)	2,593.05	3,000.01 (	406.96)	64	4,000.00	1,406.95	35
00-3375-000-512	SPECIAL REV/DONATIONS	782.84	2,166.67 (	1,383.83)	1,981.84	19,499.99 (	17,518.15)	7	26,000.00	24,018.16	92
00-3379-001-706	INTEREST/BOOK REV	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3379-002-706	INTEREST/SPEC REV	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3380-000-510	MISCELLANEOUS REVENUE	0.00	2,500.00 (	2,500.00)	42,466.10	22,500.00	19,966.10	141	30,000.00 (	12,466.10)	41-
00-3385-000-510	BOOK REVENUE	764.90	1,833.33 (	1,068.43)	16,638.52	16,500.01	138.51	75	22,000.00	5,361.48	24
00-3390-000-511	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3390-000-512	CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3393-000-510	RENTAL/LIBRARY	0.00	2,333.33 (	2,333.33)	24,700.00	21,000.01	3,699.99	88	28,000.00	3,300.00	11
00-3398-000-709	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CITY REVENUE	1,547.74	9,166.66 (	7,618.92)	88,379.51	82,500.02	5,879.49	80	110,000.00	21,620.49	19
TOTAL REVENUE											
		1,547.74	9,166.66 (	7,618.92)	88,379.51	82,500.02	5,879.49	80	110,000.00	21,620.49	19

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JUNE 30TH, 2019

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			%	ANNUAL BUDGET		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		TOTAL	REMAINING	%
<u>PERSONNEL EXPENSE</u>											
70-5010-000-500	COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5015-000-500	PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5016-000-500	FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5045-000-500	EMPLOYEE TRAINING	0.00	666.67	666.67	896.33	5,999.99	5,103.66	11	8,000.00	(7,103.67)	88
70-5050-000-500	MEMBERSHIP & DUES	0.00	41.67	41.67	0.00	374.99	374.99	0	500.00	(500.00)	100
70-5051-000-500	TRAVEL & CONFERENCE	1,659.90	750.00	(909.90)	2,351.34	6,750.00	4,398.66	26	9,000.00	(6,648.66)	73
70-5052-000-500	EMPLOYEE MISC EXPENSES	0.00	142.86	142.86	0.00	357.15	357.15	0	500.00	(500.00)	100
	TOTAL PERSONNEL EXPENSE	1,659.90	1,601.20	(58.70)	3,247.67	13,482.13	10,234.46	18	18,000.00	14,752.33	81
<u>POSTAGE AND MAILING</u>											
70-5090-000-500	POSTAGE	0.00	250.00	250.00	738.60	2,250.00	1,511.40	24	3,000.00	(2,261.40)	75
	TOTAL POSTAGE AND MAILING	0.00	250.00	250.00	738.60	2,250.00	1,511.40	24	3,000.00	2,261.40	75
<u>SUPPLIES</u>											
70-5100-000-500	SUPPLIES/PRINT & OFFICE	0.00	333.33	333.33	0.00	3,000.01	3,000.01	0	4,000.00	(4,000.00)	100
70-5105-000-500	SUPPLIES/OTHER	0.00	333.33	333.33	5,445.01	3,000.01	(2,445.00)	136	4,000.00	1,445.01	36-
70-5110-000-500	SUPPLIES/JANITORIAL	0.00	83.33	83.33	0.00	750.01	750.01	0	1,000.00	(1,000.00)	100
	TOTAL SUPPLIES	0.00	749.99	749.99	5,445.01	6,750.03	1,305.02	60	9,000.00	3,554.99	39
<u>MAINTENANCE CONTRACTS</u>											
70-5210-000-500	MAINTENANCE CONTRACTS	0.00	2,408.33	2,408.33	19,598.52	21,675.01	2,076.49	67	28,900.00	(9,301.48)	32
70-5220-000-500	COMPUTER SERVICES/ JCLC	0.00	250.00	250.00	0.00	2,250.00	2,250.00	0	3,000.00	(3,000.00)	100
	TOTAL MAINTENANCE CONTRACTS	0.00	2,658.33	2,658.33	19,598.52	23,925.01	4,326.49	61	31,900.00	12,301.48	38
<u>MAINTENANCE EXPENSE</u>											
70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	166.67	166.67	0.00	1,499.99	1,499.99	0	2,000.00	(2,000.00)	100
70-5380-000-500	MAINT/REP-BLDG	0.00	3,275.00	3,275.00	0.00	29,475.00	29,475.00	0	39,300.00	(39,300.00)	100
	TOTAL MAINTENANCE EXPENSE	0.00	3,441.67	3,441.67	0.00	30,974.99	30,974.99	0	41,300.00	41,300.00	100
<u>PROFESSIONAL SERVICES</u>											
70-5840-000-500	PROFESSIONAL CONSULTANT	0.00	83.33	83.33	0.00	750.01	750.01	0	1,000.00	(1,000.00)	100
	TOTAL PROFESSIONAL SERVICES	0.00	83.33	83.33	0.00	750.01	750.01	0	1,000.00	1,000.00	100
<u>COMMUNITY INVOLVEMENT</u>											
70-5940-000-500	COMMUNITY INVOLVEMENT	3,604.50	1,666.67	(1,937.83)	4,390.14	14,999.99	10,609.85	21	20,000.00	(15,609.86)	78
70-5940-001-500	CAMPAIGN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL COMMUNITY INVOLVEMENT	3,604.50	1,666.67	(1,937.83)	4,390.14	14,999.99	10,609.85	21	20,000.00	15,609.86	78
<u>BANK CHARGES</u>											
70-5990-000-500	BANK CHARGES	0.00	0.00	0.00	73.58	0.00	(73.58)	0	0.00	73.58	0
70-5992-000-500	MERCHANT FEES	0.00	128.42	128.42	865.79	793.97	(71.82)	72	1,200.00	(334.21)	27
	TOTAL BANK CHARGES	0.00	128.42	128.42	939.37	793.97	(145.40)	78	1,200.00	260.63	21

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JUNE 30TH, 2019

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
<u>PURCHASES</u>											
70-8100-000-500	PURCHASE-OFFICE & COMP	0.00	416.67	416.67	0.00	3,749.99	3,749.99	0	5,000.00	(5,000.00)	100
70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	333.33	333.33	0.00	3,000.01	3,000.01	0	4,000.00	(4,000.00)	100
70-8205-000-500	PURCHASES/PERIODICAL RE	0.00	41.67	41.67	0.00	375.03	375.03	0	500.00	(500.00)	100
	TOTAL PURCHASES	0.00	791.67	791.67	0.00	7,125.03	7,125.03	0	9,500.00	9,500.00	100
<u>CAPITAL PURCHASES</u>											
70-8500-000-500	PURCHASES-CAP (UNDER \$5	0.00	250.00	250.00	0.00	2,250.00	2,250.00	0	3,000.00	(3,000.00)	100
70-8600-000-712	PURCHASES-CAP (OVER \$5K	0.00	3,000.00	3,000.00	23,397.00	27,000.00	3,603.00	64	36,000.00	(12,603.00)	35
70-8610-000-712	PURCHASES-BOOKS	0.00	83.33	83.33	0.00	750.01	750.01	0	1,000.00	(1,000.00)	100
	TOTAL CAPITAL PURCHASES	0.00	3,333.33	3,333.33	23,397.00	30,000.01	6,603.01	58	40,000.00	16,603.00	41
<u>TRANSFERS</u>											
70-9812-000-709	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PUBLIC LIBRARY		5,264.40	14,704.61	9,440.21	57,756.31	131,051.17	73,294.86	33	174,900.00	117,143.69	66
TOTAL EXPENDITURES		5,264.40	14,704.61	9,440.21	57,756.31	131,051.17	73,294.86	33	174,900.00	117,143.69	66

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JULY 31ST, 2019

01 -GENERAL FUND

ACCT#	ACCOUNT NAME	*-----*	CURRENT MONTH	-----*	*-----*	YEAR TO DATE	-----*	*-----*	ANNUAL BUDGET	-----*	
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	BUDGET REMAINING	%
<u>EXPENDITURE SUMMARY</u>											
	PUBLIC LIBRARY	<u>167,314.87</u>	<u>179,224.00</u>	<u>11,909.13</u>	<u>1,696,723.87</u>	<u>1,822,325.00</u>	<u>125,601.13</u>	<u>77</u>	<u>2,193,253.20</u>	<u>(496,529.33)</u>	<u>22</u>
	TOTAL EXPENDITURES	<u>167,314.87</u>	<u>179,224.00</u>	<u>11,909.13</u>	<u>1,696,723.87</u>	<u>1,822,325.00</u>	<u>125,601.13</u>	<u>77</u>	<u>2,193,253.20</u>	<u>496,529.33</u>	<u>22</u>
	REVENUE OVER/(UNDER) EXPENDITURES	(167,314.87)	(179,224.00)	11,909.13	(1,696,723.87)	(1,822,325.00)	125,601.13	77	(2,193,253.20)	(496,529.33)	22

CITY OF VESTAVIA HILLS
BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2019

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			%	*----- ANNUAL BUDGET -----*		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		TOTAL	REMAINING	%
<u>PERSONNEL EXPENSE</u>											
70-5010-000-500	COMPENSATION	102,520.48	100,770.00	(1,750.48)	965,102.26	979,964.00	14,861.74	81	1,180,788.00	(215,685.74)	18
70-5015-000-500	PAYROLL TAX EXP	7,557.27	7,660.00	102.73	72,013.41	75,047.00	3,033.59	79	90,330.00	(18,316.59)	20
70-5016-000-500	FRINGE BENEFITS EXP	20,905.32	19,492.00	(1,413.32)	194,207.01	192,002.00	(2,205.01)	84	230,155.00	(35,947.99)	15
70-5045-000-500	EMPLOYEE TRAINING	0.00	549.00	549.00	7,861.91	12,777.00	4,915.09	60	13,000.00	(5,138.09)	39
70-5050-000-500	MEMBERSHIP & DUES	0.00	136.00	136.00	1,296.46	2,468.00	1,171.54	42	3,030.00	(1,733.54)	57
70-5051-000-500	TRAVEL & CONFERENCE	0.00	0.00	0.00	3,595.81	3,148.00	(447.81)	71	5,000.00	(1,404.19)	28
70-5065-000-500	PHYSICALS/DRUG SCREEN	0.00	29.00	29.00	336.00	409.00	73.00	67	500.00	(164.00)	32
70-5070-000-500	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	500.00	500.00	0	500.00	(500.00)	100
	TOTAL PERSONNEL EXPENSE	130,983.07	128,636.00	(2,347.07)	1,244,412.86	1,266,315.00	21,902.14	81	1,523,303.00	278,890.14	18
<u>POSTAGE AND MAILING</u>											
70-5090-000-500	POSTAGE	0.00	396.00	396.00	1,260.20	2,486.00	1,225.80	47	2,650.00	(1,389.80)	52
	TOTAL POSTAGE AND MAILING	0.00	396.00	396.00	1,260.20	2,486.00	1,225.80	47	2,650.00	(1,389.80)	52
<u>SUPPLIES</u>											
70-5100-000-500	SUPPLIES/PRINT & OFFICE	0.00	36.00	36.00	6,962.66	7,417.00	454.34	81	8,500.00	(1,537.34)	18
70-5101-000-500	SUPPLIES/LIB PROCESS	0.00	559.00	559.00	4,817.17	6,229.00	1,411.83	68	7,000.00	(2,182.83)	31
70-5105-000-500	SUPPLIES/OTHER	1,523.33	1,284.00	(239.33)	5,572.32	7,806.00	2,233.68	61	9,000.00	(3,427.68)	38
70-5110-000-500	SUPPLIES/JANITORIAL	0.00	279.00	279.00	2,876.67	4,080.00	1,203.33	52	5,500.00	(2,623.33)	47
70-5140-000-500	GASOLINE	101.05	54.00	(47.05)	658.42	607.00	(51.42)	82	800.00	(141.58)	17
	TOTAL SUPPLIES	1,624.38	2,212.00	587.62	20,887.24	26,139.00	5,251.76	67	30,800.00	9,912.76	32
<u>MAINTENANCE CONTRACTS</u>											
70-5210-000-500	MAINTENANCE CONTRACTS	3,387.44	5,777.00	2,389.56	99,514.06	127,669.00	28,154.94	65	151,323.20	(51,809.14)	34
	TOTAL MAINTENANCE CONTRACTS	3,387.44	5,777.00	2,389.56	99,514.06	127,669.00	28,154.94	65	151,323.20	(51,809.14)	34
<u>MAINTENANCE EXPENSE</u>											
70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	333.00	333.00	0.00	1,000.00	1,000.00	0	1,000.00	(1,000.00)	100
70-5350-000-500	MAINT/REP-SMALL EQUIP	0.00	21.00	21.00	0.00	1,186.00	1,186.00	0	1,500.00	(1,500.00)	100
70-5370-000-500	MAINT/REP-VEHICLES	0.00	75.00	75.00	62.00	732.00	670.00	6	1,000.00	(938.00)	93
70-5380-000-500	MAINT/REP-BUILDING	513.40	1,785.00	1,271.60	2,810.40	15,656.00	12,845.60	14	20,000.00	(17,189.60)	85
70-5385-000-500	MAINT/REP-HVAC	719.17	677.00	(42.17)	7,191.70	12,091.00	4,899.30	43	16,350.00	(9,158.30)	56
70-5390-000-500	MAINT/REP-ELEC & PLUMB	0.00	429.00	429.00	3,129.25	4,211.00	1,081.75	62	5,000.00	(1,870.75)	37
	TOTAL MAINTENANCE EXPENSE	1,232.57	3,320.00	2,087.43	13,193.35	34,876.00	21,682.65	29	44,850.00	31,656.65	70
<u>LEASE EXPENSES</u>											
70-5620-000-500	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5690-000-500	LEASED BOOKS & MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>UTILITY EXPENSE</u>											
70-5700-000-500	UTILITIES	11,524.73	9,163.00	(2,361.73)	95,142.56	80,362.00	(14,780.56)	93	102,000.00	(6,857.44)	6
70-5720-000-500	COMM(TELEPHONE & INTERN	1,327.83	1,724.00	396.17	12,474.92	16,685.00	4,210.08	63	19,527.00	(7,052.08)	36
	TOTAL UTILITY EXPENSE	12,852.56	10,887.00	(1,965.56)	107,617.48	97,047.00	(10,570.48)	88	121,527.00	13,909.52	11

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JULY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			%	*----- ANNUAL BUDGET -----*		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		TOTAL	BUDGET REMAINING	%
<u>PROFESSIONAL SERVICES</u>											
70-5840-000-500	PROF CONSULTANTS	0.00	6,896.00	6,896.00	0.00	18,709.00	18,709.00	0	24,300.00	(24,300.00)	100
	TOTAL PROFESSIONAL SERVICES	0.00	6,896.00	6,896.00	0.00	18,709.00	18,709.00	0	24,300.00	24,300.00	100
<u>COMMUNITY INVOLVEMENT</u>											
70-5940-000-500	COMMUNITY INVOLVEMENT	333.36	1,149.00	815.64	25,025.30	24,593.00	(432.30)	100	25,000.00	25.30	0
70-5940-002-500	OUTREACH/LIB PARK & CH	0.00	259.00	259.00	3,506.10	2,735.00	(771.10)	100	3,500.00	6.10	0
70-5940-003-500	MARKETING - LIBRARY	891.50	350.00	(541.50)	7,957.78	4,578.00	(3,379.78)	88	9,000.00	(1,042.22)	11
	TOTAL COMMUNITY INVOLVEMENT	1,224.86	1,758.00	533.14	36,489.18	31,906.00	(4,583.18)	97	37,500.00	1,010.82	2
<u>PURCHASES</u>											
70-8100-000-500	PURCHASE/OFFICE & COMP	0.00	961.00	961.00	3,262.45	6,617.00	3,354.55	40	8,000.00	(4,737.55)	59
70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	539.00	539.00	0.00	1,031.00	1,031.00	0	2,000.00	(2,000.00)	100
70-8205-000-500	PURCHASES/PERIODICAL RE	1,097.42	3,466.00	2,368.58	41,533.76	48,652.00	7,118.24	69	60,000.00	(18,466.24)	30
	TOTAL PURCHASES	1,097.42	4,966.00	3,868.58	44,796.21	56,300.00	11,503.79	63	70,000.00	25,203.79	36
<u>CAPITAL PURCHASES</u>											
70-8500-000-500	PURCHASES-CAP (UNDER \$5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8600-000-712	PURCHASES-CAP (OVER \$5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8610-000-712	PURCHASES/BOOKS	14,912.57	14,376.00	(536.57)	128,553.29	160,878.00	32,324.71	68	187,000.00	(58,446.71)	31
	TOTAL CAPITAL PURCHASES	14,912.57	14,376.00	(536.57)	128,553.29	160,878.00	32,324.71	68	187,000.00	58,446.71	31
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	TOTAL PUBLIC LIBRARY	167,314.87	179,224.00	11,909.13	1,696,723.87	1,822,325.00	125,601.13	77	2,193,253.20	496,529.33	22
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	TOTAL EXPENDITURES	167,314.87	179,224.00	11,909.13	1,696,723.87	1,822,325.00	125,601.13	77	2,193,253.20	496,529.33	22
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*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JULY 31ST, 2019

12 -LIBRARY-STATE AID

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	BUDGET REMAINING	%
<u>EXPENDITURE SUMMARY</u>											
	PUBLIC LIBRARY	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	(5,316.79)	24
	TOTAL EXPENDITURES	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	5,316.79	24
	REVENUE OVER/(UNDER) EXPENDITURES	0.00	(1,834.58)	1,834.58	(16,698.21)	(18,345.84)	1,647.63	75	(22,015.00)	(5,316.79)	24

CITY OF VESTAVIA HILLS
BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2019

12 -LIBRARY-STATE AID
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			%	ANNUAL BUDGET		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		TOTAL	REMAINING	%
<u>PERSONNEL EXPENSE</u>											
70-5050-000-500	MEMBERSHIP & DUES	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	(5,316.79)	24
	TOTAL PERSONNEL EXPENSE	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	5,316.79	24
<u>MAINTENANCE CONTRACTS</u>											
70-5220-000-500	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>MAINTENANCE EXPENSE</u>											
70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>COMMUNITY SAFETY</u>											
70-5913-000-709	TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL COMMUNITY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>COMMUNITY INVOLVEMENT</u>											
70-5940-000-500	COMMUNITY INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL COMMUNITY INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>BANK CHARGES</u>											
70-5990-000-500	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>PURCHASES</u>											
70-8100-000-500	PURCHASE-OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>CAPITAL PURCHASES</u>											
70-8500-000-500	PURCHASES-CAP (UNDER \$5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8600-000-712	PURCHASES-CAP (OVER \$5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
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	TOTAL PUBLIC LIBRARY	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	5,316.79	24
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	TOTAL EXPENDITURES	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	5,316.79	24
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*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JULY 31ST, 2019

13 -LIBRARY-BOOKS/DON

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
<u>EXPENDITURE SUMMARY</u>											
	PUBLIC LIBRARY	<u>1,138.72</u>	<u>14,562.17</u>	<u>13,423.45</u>	<u>61,915.86</u>	<u>145,613.34</u>	<u>83,697.48</u>	<u>35</u>	<u>174,900.00</u>	<u>(112,984.14)</u>	<u>64</u>
	TOTAL EXPENDITURES	<u>1,138.72</u>	<u>14,562.17</u>	<u>13,423.45</u>	<u>61,915.86</u>	<u>145,613.34</u>	<u>83,697.48</u>	<u>35</u>	<u>174,900.00</u>	<u>112,984.14</u>	<u>64</u>
	REVENUE OVER/(UNDER) EXPENDITURES	(1,138.72)	(14,562.17)	13,423.45	(61,915.86)	(145,613.34)	83,697.48	35	(174,900.00)	(112,984.14)	64

CITY OF VESTAVIA HILLS
BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2019

13 -LIBRARY-BOOKS/DON
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			%	*----- ANNUAL BUDGET -----*		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		TOTAL	REMAINING	%
PERSONNEL EXPENSE											
70-5010-000-500	COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5015-000-500	PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5016-000-500	FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5045-000-500	EMPLOYEE TRAINING	166.78	666.67	499.89	1,063.11	6,666.66	5,603.55	13	8,000.00	(6,936.89)	86
70-5050-000-500	MEMBERSHIP & DUES	0.00	41.67	41.67	0.00	416.66	416.66	0	500.00	(500.00)	100
70-5051-000-500	TRAVEL & CONFERENCE	0.00	750.00	750.00	4,549.18	7,500.00	2,950.82	50	9,000.00	(4,450.82)	49
70-5052-000-500	EMPLOYEE MISC EXPENSES	0.00	0.00	0.00	0.00	357.15	357.15	0	500.00	(500.00)	100
	TOTAL PERSONNEL EXPENSE	166.78	1,458.34	1,291.56	5,612.29	14,940.47	9,328.18	31	18,000.00	12,387.71	68
POSTAGE AND MAILING											
70-5090-000-500	POSTAGE	369.30	250.00	(119.30)	1,107.90	2,500.00	1,392.10	36	3,000.00	(1,892.10)	63
	TOTAL POSTAGE AND MAILING	369.30	250.00	(119.30)	1,107.90	2,500.00	1,392.10	36	3,000.00	1,892.10	63
SUPPLIES											
70-5100-000-500	SUPPLIES/PRINT & OFFICE	0.00	333.33	333.33	0.00	3,333.34	3,333.34	0	4,000.00	(4,000.00)	100
70-5105-000-500	SUPPLIES/OTHER	0.00	333.33	333.33	6,229.26	3,333.34	(2,895.92)	155	4,000.00	2,229.26	55-
70-5110-000-500	SUPPLIES/JANITORIAL	0.00	83.33	83.33	0.00	833.34	833.34	0	1,000.00	(1,000.00)	100
	TOTAL SUPPLIES	0.00	749.99	749.99	6,229.26	7,500.02	1,270.76	69	9,000.00	2,770.74	30
MAINTENANCE CONTRACTS											
70-5210-000-500	MAINTENANCE CONTRACTS	0.00	2,408.33	2,408.33	19,598.52	24,083.34	4,484.82	67	28,900.00	(9,301.48)	32
70-5220-000-500	COMPUTER SERVICES/ JCLC	0.00	250.00	250.00	0.00	2,500.00	2,500.00	0	3,000.00	(3,000.00)	100
	TOTAL MAINTENANCE CONTRACTS	0.00	2,658.33	2,658.33	19,598.52	26,583.34	6,984.82	61	31,900.00	12,301.48	38
MAINTENANCE EXPENSE											
70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	166.67	166.67	0.00	1,666.66	1,666.66	0	2,000.00	(2,000.00)	100
70-5380-000-500	MAINT/REP-BLDG	0.00	3,275.00	3,275.00	0.00	32,750.00	32,750.00	0	39,300.00	(39,300.00)	100
	TOTAL MAINTENANCE EXPENSE	0.00	3,441.67	3,441.67	0.00	34,416.66	34,416.66	0	41,300.00	41,300.00	100
PROFESSIONAL SERVICES											
70-5840-000-500	PROFESSIONAL CONSULTANT	0.00	83.33	83.33	0.00	833.34	833.34	0	1,000.00	(1,000.00)	100
	TOTAL PROFESSIONAL SERVICES	0.00	83.33	83.33	0.00	833.34	833.34	0	1,000.00	1,000.00	100
COMMUNITY INVOLVEMENT											
70-5940-000-500	COMMUNITY INVOLVEMENT	588.79	1,666.67	1,077.88	4,978.93	16,666.66	11,687.73	24	20,000.00	(15,021.07)	75
70-5940-001-500	CAMPAIGN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL COMMUNITY INVOLVEMENT	588.79	1,666.67	1,077.88	4,978.93	16,666.66	11,687.73	24	20,000.00	15,021.07	75
BANK CHARGES											
70-5990-000-500	BANK CHARGES	0.00	0.00	0.00	73.58	0.00	(73.58)	0	0.00	73.58	0
70-5992-000-500	MERCHANT FEES	13.85	128.84	114.99	918.38	922.81	4.43	76	1,200.00	(281.62)	23
	TOTAL BANK CHARGES	13.85	128.84	114.99	991.96	922.81	(69.15)	82	1,200.00	208.04	17

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JULY 31ST, 2019

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			%	ANNUAL BUDGET		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		TOTAL	REMAINING	%
<u>PURCHASES</u>											
70-8100-000-500	PURCHASE-OFFICE & COMP	0.00	416.67	416.67	0.00	4,166.66	4,166.66	0	5,000.00	(5,000.00)	100
70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	333.33	333.33	0.00	3,333.34	3,333.34	0	4,000.00	(4,000.00)	100
70-8205-000-500	PURCHASES/PERIODICAL RE	0.00	41.67	41.67	0.00	416.70	416.70	0	500.00	(500.00)	100
	TOTAL PURCHASES	0.00	791.67	791.67	0.00	7,916.70	7,916.70	0	9,500.00	9,500.00	100
<u>CAPITAL PURCHASES</u>											
70-8500-000-500	PURCHASES-CAP (UNDER \$5	0.00	250.00	250.00	0.00	2,500.00	2,500.00	0	3,000.00	(3,000.00)	100
70-8600-000-712	PURCHASES-CAP (OVER \$5K	0.00	3,000.00	3,000.00	23,397.00	30,000.00	6,603.00	64	36,000.00	(12,603.00)	35
70-8610-000-712	PURCHASES-BOOKS	0.00	83.33	83.33	0.00	833.34	833.34	0	1,000.00	(1,000.00)	100
	TOTAL CAPITAL PURCHASES	0.00	3,333.33	3,333.33	23,397.00	33,333.34	9,936.34	58	40,000.00	16,603.00	41
<u>TRANSFERS</u>											
70-9812-000-709	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>TOTAL PUBLIC LIBRARY</u>		1,138.72	14,562.17	13,423.45	61,915.86	145,613.34	83,697.48	35	174,900.00	112,984.14	64
<u>TOTAL EXPENDITURES</u>		1,138.72	14,562.17	13,423.45	61,915.86	145,613.34	83,697.48	35	174,900.00	112,984.14	64

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JULY 31ST, 2019

01 -GENERAL FUND

ACCT#	ACCOUNT NAME	*-----*	CURRENT MONTH	-----*	*-----*	YEAR TO DATE	-----*	*-----*	ANNUAL BUDGET	-----*	
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	BUDGET REMAINING	%
<u>EXPENDITURE SUMMARY</u>											
	PUBLIC LIBRARY	<u>167,314.87</u>	<u>179,224.00</u>	<u>11,909.13</u>	<u>1,696,723.87</u>	<u>1,822,325.00</u>	<u>125,601.13</u>	<u>77</u>	<u>2,193,253.20</u>	<u>(496,529.33)</u>	<u>22</u>
	TOTAL EXPENDITURES	<u>167,314.87</u>	<u>179,224.00</u>	<u>11,909.13</u>	<u>1,696,723.87</u>	<u>1,822,325.00</u>	<u>125,601.13</u>	<u>77</u>	<u>2,193,253.20</u>	<u>496,529.33</u>	<u>22</u>
	REVENUE OVER/(UNDER) EXPENDITURES	(167,314.87)	(179,224.00)	11,909.13	(1,696,723.87)	(1,822,325.00)	125,601.13	77	(2,193,253.20)	(496,529.33)	22

CITY OF VESTAVIA HILLS
BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2019

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			%	*----- ANNUAL BUDGET -----*		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		TOTAL	REMAINING	%
PERSONNEL EXPENSE											
70-5010-000-500	COMPENSATION	102,520.48	100,770.00	(1,750.48)	965,102.26	979,964.00	14,861.74	81	1,180,788.00	(215,685.74)	18
70-5015-000-500	PAYROLL TAX EXP	7,557.27	7,660.00	102.73	72,013.41	75,047.00	3,033.59	79	90,330.00	(18,316.59)	20
70-5016-000-500	FRINGE BENEFITS EXP	20,905.32	19,492.00	(1,413.32)	194,207.01	192,002.00	(2,205.01)	84	230,155.00	(35,947.99)	15
70-5045-000-500	EMPLOYEE TRAINING	0.00	549.00	549.00	7,861.91	12,777.00	4,915.09	60	13,000.00	(5,138.09)	39
70-5050-000-500	MEMBERSHIP & DUES	0.00	136.00	136.00	1,296.46	2,468.00	1,171.54	42	3,030.00	(1,733.54)	57
70-5051-000-500	TRAVEL & CONFERENCE	0.00	0.00	0.00	3,595.81	3,148.00	(447.81)	71	5,000.00	(1,404.19)	28
70-5065-000-500	PHYSICALS/DRUG SCREEN	0.00	29.00	29.00	336.00	409.00	73.00	67	500.00	(164.00)	32
70-5070-000-500	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	500.00	500.00	0	500.00	(500.00)	100
	TOTAL PERSONNEL EXPENSE	130,983.07	128,636.00	(2,347.07)	1,244,412.86	1,266,315.00	21,902.14	81	1,523,303.00	278,890.14	18
POSTAGE AND MAILING											
70-5090-000-500	POSTAGE	0.00	396.00	396.00	1,260.20	2,486.00	1,225.80	47	2,650.00	(1,389.80)	52
	TOTAL POSTAGE AND MAILING	0.00	396.00	396.00	1,260.20	2,486.00	1,225.80	47	2,650.00	1,389.80	52
SUPPLIES											
70-5100-000-500	SUPPLIES/PRINT & OFFICE	0.00	36.00	36.00	6,962.66	7,417.00	454.34	81	8,500.00	(1,537.34)	18
70-5101-000-500	SUPPLIES/LIB PROCESS	0.00	559.00	559.00	4,817.17	6,229.00	1,411.83	68	7,000.00	(2,182.83)	31
70-5105-000-500	SUPPLIES/OTHER	1,523.33	1,284.00	(239.33)	5,572.32	7,806.00	2,233.68	61	9,000.00	(3,427.68)	38
70-5110-000-500	SUPPLIES/JANITORIAL	0.00	279.00	279.00	2,876.67	4,080.00	1,203.33	52	5,500.00	(2,623.33)	47
70-5140-000-500	GASOLINE	101.05	54.00	(47.05)	658.42	607.00	(51.42)	82	800.00	(141.58)	17
	TOTAL SUPPLIES	1,624.38	2,212.00	587.62	20,887.24	26,139.00	5,251.76	67	30,800.00	9,912.76	32
MAINTENANCE CONTRACTS											
70-5210-000-500	MAINTENANCE CONTRACTS	3,387.44	5,777.00	2,389.56	99,514.06	127,669.00	28,154.94	65	151,323.20	(51,809.14)	34
	TOTAL MAINTENANCE CONTRACTS	3,387.44	5,777.00	2,389.56	99,514.06	127,669.00	28,154.94	65	151,323.20	51,809.14	34
MAINTENANCE EXPENSE											
70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	333.00	333.00	0.00	1,000.00	1,000.00	0	1,000.00	(1,000.00)	100
70-5350-000-500	MAINT/REP-SMALL EQUIP	0.00	21.00	21.00	0.00	1,186.00	1,186.00	0	1,500.00	(1,500.00)	100
70-5370-000-500	MAINT/REP-VEHICLES	0.00	75.00	75.00	62.00	732.00	670.00	6	1,000.00	(938.00)	93
70-5380-000-500	MAINT/REP-BUILDING	513.40	1,785.00	1,271.60	2,810.40	15,656.00	12,845.60	14	20,000.00	(17,189.60)	85
70-5385-000-500	MAINT/REP-HVAC	719.17	677.00	(42.17)	7,191.70	12,091.00	4,899.30	43	16,350.00	(9,158.30)	56
70-5390-000-500	MAINT/REP-ELEC & PLUMB	0.00	429.00	429.00	3,129.25	4,211.00	1,081.75	62	5,000.00	(1,870.75)	37
	TOTAL MAINTENANCE EXPENSE	1,232.57	3,320.00	2,087.43	13,193.35	34,876.00	21,682.65	29	44,850.00	31,656.65	70
LEASE EXPENSES											
70-5620-000-500	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5690-000-500	LEASED BOOKS & MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE											
70-5700-000-500	UTILITIES	11,524.73	9,163.00	(2,361.73)	95,142.56	80,362.00	(14,780.56)	93	102,000.00	(6,857.44)	6
70-5720-000-500	COMM(TELEPHONE & INTERN	1,327.83	1,724.00	396.17	12,474.92	16,685.00	4,210.08	63	19,527.00	(7,052.08)	36
	TOTAL UTILITY EXPENSE	12,852.56	10,887.00	(1,965.56)	107,617.48	97,047.00	(10,570.48)	88	121,527.00	13,909.52	11

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JULY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
PROFESSIONAL SERVICES											
70-5840-000-500	PROF CONSULTANTS	0.00	6,896.00	6,896.00	0.00	18,709.00	18,709.00	0	24,300.00	(24,300.00)	100
	TOTAL PROFESSIONAL SERVICES	0.00	6,896.00	6,896.00	0.00	18,709.00	18,709.00	0	24,300.00	24,300.00	100
COMMUNITY INVOLVEMENT											
70-5940-000-500	COMMUNITY INVOLVEMENT	333.36	1,149.00	815.64	25,025.30	24,593.00	(432.30)	100	25,000.00	25.30	0
70-5940-002-500	OUTREACH/LIB PARK & CH	0.00	259.00	259.00	3,506.10	2,735.00	(771.10)	100	3,500.00	6.10	0
70-5940-003-500	MARKETING - LIBRARY	891.50	350.00	(541.50)	7,957.78	4,578.00	(3,379.78)	88	9,000.00	(1,042.22)	11
	TOTAL COMMUNITY INVOLVEMENT	1,224.86	1,758.00	533.14	36,489.18	31,906.00	(4,583.18)	97	37,500.00	1,010.82	2
PURCHASES											
70-8100-000-500	PURCHASE/OFFICE & COMP	0.00	961.00	961.00	3,262.45	6,617.00	3,354.55	40	8,000.00	(4,737.55)	59
70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	539.00	539.00	0.00	1,031.00	1,031.00	0	2,000.00	(2,000.00)	100
70-8205-000-500	PURCHASES/PERIODICAL RE	1,097.42	3,466.00	2,368.58	41,533.76	48,652.00	7,118.24	69	60,000.00	(18,466.24)	30
	TOTAL PURCHASES	1,097.42	4,966.00	3,868.58	44,796.21	56,300.00	11,503.79	63	70,000.00	25,203.79	36
CAPITAL PURCHASES											
70-8500-000-500	PURCHASES-CAP (UNDER \$5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8600-000-712	PURCHASES-CAP (OVER \$5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8610-000-712	PURCHASES/BOOKS	14,912.57	14,376.00	(536.57)	128,553.29	160,878.00	32,324.71	68	187,000.00	(58,446.71)	31
	TOTAL CAPITAL PURCHASES	14,912.57	14,376.00	(536.57)	128,553.29	160,878.00	32,324.71	68	187,000.00	58,446.71	31
TOTAL PUBLIC LIBRARY											
		167,314.87	179,224.00	11,909.13	1,696,723.87	1,822,325.00	125,601.13	77	2,193,253.20	496,529.33	22
TOTAL EXPENDITURES											
		167,314.87	179,224.00	11,909.13	1,696,723.87	1,822,325.00	125,601.13	77	2,193,253.20	496,529.33	22

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JULY 31ST, 2019

12 -LIBRARY-STATE AID

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	BUDGET REMAINING	%
<u>EXPENDITURE SUMMARY</u>											
	PUBLIC LIBRARY	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	(5,316.79)	24
	TOTAL EXPENDITURES	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	5,316.79	24
	REVENUE OVER/(UNDER) EXPENDITURES	0.00	(1,834.58)	1,834.58	(16,698.21)	(18,345.84)	1,647.63	75	(22,015.00)	(5,316.79)	24

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JULY 31ST, 2019

12 -LIBRARY-STATE AID
 PUBLIC LIBRARY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			%	*----- ANNUAL BUDGET -----*		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		TOTAL	REMAINING	%
<u>PERSONNEL EXPENSE</u>											
70-5050-000-500	MEMBERSHIP & DUES	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	(5,316.79)	24
	TOTAL PERSONNEL EXPENSE	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	5,316.79	24
<u>MAINTENANCE CONTRACTS</u>											
70-5220-000-500	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>MAINTENANCE EXPENSE</u>											
70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>COMMUNITY SAFETY</u>											
70-5913-000-709	TRANSFER-OUT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL COMMUNITY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>COMMUNITY INVOLVEMENT</u>											
70-5940-000-500	COMMUNITY INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL COMMUNITY INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>BANK CHARGES</u>											
70-5990-000-500	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>PURCHASES</u>											
70-8100-000-500	PURCHASE-OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>CAPITAL PURCHASES</u>											
70-8500-000-500	PURCHASES-CAP (UNDER \$5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8600-000-712	PURCHASES-CAP (OVER \$5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<hr/>											
	TOTAL PUBLIC LIBRARY	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	5,316.79	24
<hr/>											
	TOTAL EXPENDITURES	0.00	1,834.58	1,834.58	16,698.21	18,345.84	1,647.63	75	22,015.00	5,316.79	24
<hr/>											

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JULY 31ST, 2019

13 -LIBRARY-BOOKS/DON

ACCT#	ACCOUNT NAME	*----- ACTUAL	CURRENT MONTH BUDGET	-----* VARIANCE	*----- ACTUAL	YEAR TO DATE BUDGET	-----* VARIANCE	%	*----- TOTAL	ANNUAL BUDGET REMAINING	-----* %
<u>EXPENDITURE SUMMARY</u>											
	PUBLIC LIBRARY	<u>1,138.72</u>	<u>14,562.17</u>	<u>13,423.45</u>	<u>61,915.86</u>	<u>145,613.34</u>	<u>83,697.48</u>	<u>35</u>	<u>174,900.00</u>	(<u>112,984.14</u>)	<u>64</u>
	TOTAL EXPENDITURES	<u>1,138.72</u>	<u>14,562.17</u>	<u>13,423.45</u>	<u>61,915.86</u>	<u>145,613.34</u>	<u>83,697.48</u>	<u>35</u>	<u>174,900.00</u>	<u>112,984.14</u>	<u>64</u>
	REVENUE OVER/(UNDER) EXPENDITURES	(<u>1,138.72</u>)	(<u>14,562.17</u>)	<u>13,423.45</u>	(<u>61,915.86</u>)	(<u>145,613.34</u>)	<u>83,697.48</u>	<u>35</u>	(<u>174,900.00</u>)	(<u>112,984.14</u>)	<u>64</u>

CITY OF VESTAVIA HILLS
BUDGET VARIANCE REPORT
AS OF: JULY 31ST, 2019

13 -LIBRARY-BOOKS/DON
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			%	*----- ANNUAL BUDGET -----*		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		TOTAL	REMAINING	%
<u>PERSONNEL EXPENSE</u>											
70-5010-000-500	COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5015-000-500	PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5016-000-500	FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5045-000-500	EMPLOYEE TRAINING	166.78	666.67	499.89	1,063.11	6,666.66	5,603.55	13	8,000.00	(6,936.89)	86
70-5050-000-500	MEMBERSHIP & DUES	0.00	41.67	41.67	0.00	416.66	416.66	0	500.00	(500.00)	100
70-5051-000-500	TRAVEL & CONFERENCE	0.00	750.00	750.00	4,549.18	7,500.00	2,950.82	50	9,000.00	(4,450.82)	49
70-5052-000-500	EMPLOYEE MISC EXPENSES	0.00	0.00	0.00	0.00	357.15	357.15	0	500.00	(500.00)	100
	TOTAL PERSONNEL EXPENSE	166.78	1,458.34	1,291.56	5,612.29	14,940.47	9,328.18	31	18,000.00	12,387.71	68
<u>POSTAGE AND MAILING</u>											
70-5090-000-500	POSTAGE	369.30	250.00	(119.30)	1,107.90	2,500.00	1,392.10	36	3,000.00	(1,892.10)	63
	TOTAL POSTAGE AND MAILING	369.30	250.00	(119.30)	1,107.90	2,500.00	1,392.10	36	3,000.00	1,892.10	63
<u>SUPPLIES</u>											
70-5100-000-500	SUPPLIES/PRINT & OFFICE	0.00	333.33	333.33	0.00	3,333.34	3,333.34	0	4,000.00	(4,000.00)	100
70-5105-000-500	SUPPLIES/OTHER	0.00	333.33	333.33	6,229.26	3,333.34	(2,895.92)	155	4,000.00	2,229.26	55-
70-5110-000-500	SUPPLIES/JANITORIAL	0.00	83.33	83.33	0.00	833.34	833.34	0	1,000.00	(1,000.00)	100
	TOTAL SUPPLIES	0.00	749.99	749.99	6,229.26	7,500.02	1,270.76	69	9,000.00	2,770.74	30
<u>MAINTENANCE CONTRACTS</u>											
70-5210-000-500	MAINTENANCE CONTRACTS	0.00	2,408.33	2,408.33	19,598.52	24,083.34	4,484.82	67	28,900.00	(9,301.48)	32
70-5220-000-500	COMPUTER SERVICES/ JCLC	0.00	250.00	250.00	0.00	2,500.00	2,500.00	0	3,000.00	(3,000.00)	100
	TOTAL MAINTENANCE CONTRACTS	0.00	2,658.33	2,658.33	19,598.52	26,583.34	6,984.82	61	31,900.00	12,301.48	38
<u>MAINTENANCE EXPENSE</u>											
70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	166.67	166.67	0.00	1,666.66	1,666.66	0	2,000.00	(2,000.00)	100
70-5380-000-500	MAINT/REP-BLDG	0.00	3,275.00	3,275.00	0.00	32,750.00	32,750.00	0	39,300.00	(39,300.00)	100
	TOTAL MAINTENANCE EXPENSE	0.00	3,441.67	3,441.67	0.00	34,416.66	34,416.66	0	41,300.00	41,300.00	100
<u>PROFESSIONAL SERVICES</u>											
70-5840-000-500	PROFESSIONAL CONSULTANT	0.00	83.33	83.33	0.00	833.34	833.34	0	1,000.00	(1,000.00)	100
	TOTAL PROFESSIONAL SERVICES	0.00	83.33	83.33	0.00	833.34	833.34	0	1,000.00	1,000.00	100
<u>COMMUNITY INVOLVEMENT</u>											
70-5940-000-500	COMMUNITY INVOLVEMENT	588.79	1,666.67	1,077.88	4,978.93	16,666.66	11,687.73	24	20,000.00	(15,021.07)	75
70-5940-001-500	CAMPAIGN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL COMMUNITY INVOLVEMENT	588.79	1,666.67	1,077.88	4,978.93	16,666.66	11,687.73	24	20,000.00	15,021.07	75
<u>BANK CHARGES</u>											
70-5990-000-500	BANK CHARGES	0.00	0.00	0.00	73.58	0.00	(73.58)	0	0.00	73.58	0
70-5992-000-500	MERCHANT FEES	13.85	128.84	114.99	918.38	922.81	4.43	76	1,200.00	(281.62)	23
	TOTAL BANK CHARGES	13.85	128.84	114.99	991.96	922.81	(69.15)	82	1,200.00	208.04	17

CITY OF VESTAVIA HILLS
 BUDGET VARIANCE REPORT
 AS OF: JULY 31ST, 2019

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	*----- CURRENT MONTH -----*			*----- YEAR TO DATE -----*			*----- ANNUAL BUDGET -----*			
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%
<u>PURCHASES</u>											
70-8100-000-500	PURCHASE-OFFICE & COMP	0.00	416.67	416.67	0.00	4,166.66	4,166.66	0	5,000.00	(5,000.00)	100
70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	333.33	333.33	0.00	3,333.34	3,333.34	0	4,000.00	(4,000.00)	100
70-8205-000-500	PURCHASES/PERIODICAL RE	0.00	41.67	41.67	0.00	416.70	416.70	0	500.00	(500.00)	100
	TOTAL PURCHASES	0.00	791.67	791.67	0.00	7,916.70	7,916.70	0	9,500.00	9,500.00	100
<u>CAPITAL PURCHASES</u>											
70-8500-000-500	PURCHASES-CAP (UNDER \$5	0.00	250.00	250.00	0.00	2,500.00	2,500.00	0	3,000.00	(3,000.00)	100
70-8600-000-712	PURCHASES-CAP (OVER \$5K	0.00	3,000.00	3,000.00	23,397.00	30,000.00	6,603.00	64	36,000.00	(12,603.00)	35
70-8610-000-712	PURCHASES-BOOKS	0.00	83.33	83.33	0.00	833.34	833.34	0	1,000.00	(1,000.00)	100
	TOTAL CAPITAL PURCHASES	0.00	3,333.33	3,333.33	23,397.00	33,333.34	9,936.34	58	40,000.00	16,603.00	41
<u>TRANSFERS</u>											
70-9812-000-709	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
<u>TOTAL PUBLIC LIBRARY</u>		1,138.72	14,562.17	13,423.45	61,915.86	145,613.34	83,697.48	35	174,900.00	112,984.14	64
<u>TOTAL EXPENDITURES</u>		1,138.72	14,562.17	13,423.45	61,915.86	145,613.34	83,697.48	35	174,900.00	112,984.14	64

*** END OF REPORT ***

12 -LIBRARY-STATE AID

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
00-1031-000-000	CLAIM ON CASH	0.00	
00-1941-000-000	DUE FROM OTHER FUNDS	0.00	
			0.00

	TOTAL ASSETS		0.00
			=====
<u>LIABILITIES</u>			
=====			
00-2000-000-000	ACCOUNTS PAYABLE	0.00	
00-2005-000-000	ACCOUNTS PAYABLE/OTHER	0.00	
00-2741-000-000	DUE TO GENERAL FUND	0.00	
00-2830-000-000	ENCUMBRANCES	0.00	
00-2840-000-000	RESERVE FOR ENCUMBRANCES	0.00	
			0.00
	TOTAL LIABILITIES		-----
<u>EQUITY</u>			
=====			
00-2950-000-000	FUND BALANCE/RESTRICTED	0.00	
	TOTAL BEGINNING EQUITY	0.00	

	TOTAL REVENUE	16,698.21	
	TOTAL EXPENSES	16,698.21	

	REVENUE OVER/(UNDER) EXPENSES	0.00	

	TOTAL EQUITY & OVER/(UNDER)		0.00

	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		0.00
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2019

13 -LIBRARY-BOOKS/DON

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
00-1010-000-000	PETTY CASH	600.00	
00-1022-001-000	DONATION ACCOUNT	127,816.72	
00-1031-000-000	CLAIM ON CASH	175,574.49	
00-1131-000-000	INVESTMENTS	0.00	
00-1230-000-000	ACCOUNTS RECEIVABLE	0.00	
00-1341-000-000	PREPAID EXPENSES	0.00	
			303,991.21

	TOTAL ASSETS		303,991.21
			=====
<u>LIABILITIES</u>			
=====			
00-2000-000-000	ACCOUNTS PAYABLE	916.53	
00-2005-000-000	ACCOUNTS PAYABLE/OTHER	0.00	
00-2741-000-000	DUE TO OTHER FUNDS	0.00	
00-2830-000-000	ENCUMBRANCES	(516.22)	
00-2840-000-000	RESERVE FOR ENCUMBRANCES	516.22	
	TOTAL LIABILITIES		916.53

<u>EQUITY</u>			
=====			
00-2900-000-000	RESERVE FOR PPD/INV	0.00	
00-2950-000-000	FUND BALANCE/RESTRICTED	268,560.90	
	TOTAL BEGINNING EQUITY	268,560.90	
	TOTAL REVENUE	96,429.64	
	TOTAL EXPENSES	61,915.86	
	REVENUE OVER/(UNDER) EXPENSES	34,513.78	
	TOTAL EQUITY & OVER/(UNDER)		303,074.68

	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		303,991.21
			=====



July 09, 2019

WORK ORDER #8589

PROPOSAL FOR

JEFF DOWNS

CITY OF VESTAVIA HILLS

VESTAVIA CITY LIBRARY

1221 MONTGOMERY HIGHWAY

VESTAVIA HILLS, AL 35216

DESCRIPTION OF WORK TO BE PERFORMED

Rear Landscape Additions option 2

This proposal includes improving the landscaping in the rear portion of the property. The orientation of the items described from the back of the building facing North. These improvements include the following;

- Remove dead Red Bud, do not replace.
- Improving the three walkway stair entrances coming off of the theatre with stone strip rubble, chert, and decorative pea gravel.
- A moss rock swale will be constructed along the foundation. This will alleviate existing wash and erosion as well as creating a much better aesthetic appeal.
- In this same area, on the right side of the building we will enhance the area by creating a more level, user friendly surface. Please see design for details.
- All other new plantings will be planted according to the specifications on the design.
- Upon completion of the project, the work area will be thoroughly cleaned.

Please let me know if you have any questions or if any part of this proposal is unclear and needs further explanation. Thank you for trusting us with your Landscape Investment. We look forward to the possibility of working with you on this project.

TOTAL: \$23,444.00

LANDSCAPE CONSTRUCTION

This proposal includes our one year warranty as follows unless otherwise specified in the "Description of Work to be Performed":

1. The standard warranty for plant materials shall extend for a one (1) year period, excluding bulbs, annuals, seeding, and transplanted plant materials commencing on the earlier of Substantial Completion of the Work (or portion thereof) or the date of acceptance. All plants shall be alive and in satisfactory growth at the end of the warranty period.
2. Owner shall be responsible for (i) Watering all plants; and (ii) cultivation to keep plants free of weeds, insects and disease.
3. Contractor shall be responsible only for a one time same size/same species replacement under the warranty provided by this paragraph.

4. Contractor shall not be responsible under any warranty for loss or damage caused by factors or circumstances beyond Contractor's control, including, but not limited to, fire, severe winter, flood, severe drought, tornado, vandalism, theft, animals, improper application of pesticides or fertilizers, delay caused by Owner which permits timely planting, or Owner's request for non-seasonal planting.
5. Contractor's warranty shall be void if payment is not received in full at the time of Substantial Completion of the work.
6. Contractor warrants to Owner that all Work will be performed in a good and workmanlike manner and that all materials and equipment furnished under the Contract will be of good quality and condition otherwise permitted by the Contract Documents. Contractor further warrants that, for a period of one (1) year after Substantial Completion of the Work, the Work will be free from defects not inherent in the quality required or permitted by the Contract Documents. Contractor's warranty excludes, and Contractor is not liable for, any damage or defect caused by abuse, modifications not executed by Contractor, improper or insufficient maintenance, improper operation, or normal wear or tear under normal usage.

<u>QTY</u>	<u>TYPE</u>	<u>DESCRIPTION</u>
2.00	Tons	#54 Brown Thin Strip Rubble
52.50	Bales	Longleaf Pine Straw
350.00	square feet	Medium Brown Moss Rock
828.00	each	Trachelospermum asiaticum / Asiatic Jasmine 4" Pot
38.00	each	Jasminum nudiflorum / Winter Jasmine 3 Gallon
14.00	each	Trachelospermum jasminoides / Confederate Jasmine 1 Gallon

9.00	each	Hydrangea x 'Limelight'; Limelight Hydrangea 3 Gallon
7.00	each	Autumn Fern
5.00	each	Florida Leucothoe 3 Gallon
5.00	each	60 lbs Bag of Mortar Mix
3.00	each	Parneyi Cotoneaster 3 Gallon
2.00	each	Delivery Fee
1.00	each	Sweet Bay Magnolia 25 Gallon
1.00	each	Miscanthus sinensis 'Gracillimus'; Maiden Grass 3 Gallon
1.00	each	General Conditions

5.00 cubic yards Topsoil

4.00 cubic yards Topsoil

4.00 cubic yards Selma Brown Pea Gravel

Unless otherwise stated, this proposal includes the labor, equipment and materials necessary to complete the scope of work listed above. If we discussed an item that is not listed in this proposal, please let us know immediately so it may be added. Only items described above are included in the proposal price. Unless otherwise stated, this type of work is not covered under NatureScape's warranty, however this Work shall be performed in a good and workmanlike manner with only the highest standards in quality and professionalism.

This Proposal ("Agreement") made effective on the date signed below between client/potential client listed above ("Owner") and NatureScape, Inc. ("NatureScape").

Concealed Conditions: If conditions are encountered which are undisclosed, or otherwise concealed physical conditions, or unknown physical conditions of an unusual nature (i.e. items buried less than four inches below ground level such as underground lighting, irrigation, dog fence or cable or internet line) NatureScape cannot be responsible for any damage resulting from these concealed conditions.

Insurance: NatureScape shall maintain General Liability and Worker's Compensation insurance throughout the duration of this project.

Licenses, Permits, & Taxes: NatureScape shall be licensed and properly permitted to perform Work where the Property is located. Sales taxes are included in the Agreement Price, unless otherwise noted.

Employment Eligibility Verification ("E-Verify"): All NatureScape Team Members are E-Verified and in full compliance with state and federal immigration law.

Completion & Acceptance: NatureScape is responsible for leaving Property in a neat and orderly condition. Upon Substantial Completion of the Work, NatureScape shall notify Owner and request inspection within three (3) business days by Owner on-site and in the presence of a NatureScape Team Member for the purpose of acceptance. Failure to inspect shall be deemed as acceptance by the Owner. The balance of the Agreement Price, less the estimate for completion of any "punch-list" item, shall be paid upon Substantial Completion of the Work.

Payment Terms:

- Upon execution of this Agreement, Owner shall pay NatureScape approximately 50% of the proposal price. \$ _____
- Upon Substantial Completion of the Work, Owner shall pay the balance of the Agreement Price; which will be due upon receipt of final invoice. A late charge of 1.5% per month, with a minimum of \$5.00, will be due on any payment not made within ten (10) days of Substantial Completion, and shall accrue until such payment is made. In the event of Owner's default NatureScape may collect from Owner all collection costs, including reasonable legal fees and court costs.

References are available upon request. Prices on this proposal will be honored for fifteen (15) days.

By _____
John Place

By _____

Date _____
July 31, 2019

Date _____

NATURESCAPE, INC.

CITY OF VESTAVIA HILLS



July 09, 2019

WORK ORDER #8626

PROPOSAL FOR
JEFF DOWNS
CITY OF VESTAVIA HILLS
VESTAVIA CITY LIBRARY
1221 MONTGOMERY HIGHWAY
VESTAVIA HILLS, AL 35216

DESCRIPTION OF WORK TO BE PERFORMED

Rear Landscape Additions Option 2a

This proposal includes the plant material listed below. The cost of this proposal is contingent upon the approval of option 2.

Please let me know if you have any questions or if any part of this proposal is unclear and needs further explanation. Thank you for trusting us with your Landscape Investment. We look forward to the possibility of working with you on this project.

TOTAL: \$4,019.00

LANDSCAPE CONSTRUCTION

This proposal includes our one year warranty as follows unless otherwise specified in the "Description of Work to be Performed":

1. The standard warranty for plant materials shall extend for a one (1) year period, excluding bulbs, annuals, seeding, and transplanted plant materials commencing on the earlier of Substantial Completion of the Work (or portion thereof) or the date of acceptance. All plants shall be alive and in satisfactory growth at the end of the warranty period.
2. Owner shall be responsible for (i) Watering all plants; and (ii) cultivation to keep plants free of weeds, insects and disease.
3. Contractor shall be responsible only for a one time same size/same species replacement under the warranty provided by this paragraph.
4. Contractor shall not be responsible under any warranty for loss or damage caused by factors or circumstances beyond Contractor's control, including, but not limited to, fire, severe winter, flood, severe drought, tornado, vandalism, theft, animals, improper application of pesticides or fertilizers, delay caused by Owner which permits timely planting, or Owner's request for non-seasonal planting.
5. Contractor's warranty shall be void if payment is not received in full at the time of Substantial Completion of the work.
6. Contractor warrants to Owner that all Work will be performed in a good and workmanlike manner and that all materials and equipment furnished under the Contract will be of good quality and condition otherwise permitted by the Contract Documents. Contractor further warrants that, for a period of one (1) year after Substantial Completion of the Work, the Work will be free from defects not inherent in the quality required or permitted by the Contract Documents. Contractor's warranty excludes, and Contractor is not liable for, any damage or defect caused by abuse, modifications not executed by Contractor, improper or insufficient

maintenance, improper operation, or normal wear or tear under normal usage.

<u>QTY</u>	<u>TYPE</u>	<u>DESCRIPTION</u>
1472.00	each	Trachelospermum asiaticum / Asiatic Jasmine 4" Pot

Unless otherwise stated, this proposal includes the labor, equipment and materials necessary to complete the scope of work listed above. If we discussed an item that is not listed in this proposal, please let us know immediately so it may be added. Only items described above are included in the proposal price. Unless otherwise stated, this type of work is not covered under NatureScape's warranty, however this Work shall be performed in a good and workmanlike manner with only the highest standards in quality and professionalism.

This Proposal ("Agreement") made effective on the date signed below between client/potential client listed above ("Owner") and NatureScape, Inc. ("NatureScape").

Concealed Conditions: If conditions are encountered which are undisclosed, or otherwise concealed physical conditions, or unknown physical conditions of an unusual nature (i.e. items buried less than four inches below ground level such as underground lighting, irrigation, dog fence or cable or internet line) NatureScape cannot be responsible for any damage resulting from these concealed conditions.

Insurance: NatureScape shall maintain General Liability and Worker's Compensation insurance throughout the duration of this project.

Licenses, Permits, & Taxes: NatureScape shall be licensed and properly permitted to perform Work where the Property is located. Sales taxes are included in the Agreement Price, unless otherwise noted.

Employment Eligibility Verification ("E-Verify"): All NatureScape Team Members are E-Verified and in full compliance with state and federal immigration law.

Completion & Acceptance: NatureScape is responsible for leaving Property in a neat and orderly condition. Upon Substantial Completion of the Work, NatureScape shall notify Owner and request inspection within three (3) business days by Owner on-site and in the presence of a NatureScape Team Member for the purpose of acceptance. Failure to inspect shall be deemed as acceptance by the Owner. The balance of the Agreement Price, less the estimate for completion of any "punch-list" item, shall be paid upon Substantial Completion of the Work.

Payment Terms:

- Upon execution of this Agreement, Owner shall pay NatureScape approximately 50% of the proposal price. \$ _____
- Upon Substantial Completion of the Work, Owner shall pay the balance of the Agreement Price; which will be due upon receipt of final invoice. A late charge of 1.5% per month, with a minimum of \$5.00, will be due on any payment not made within ten (10) days of Substantial Completion, and shall accrue until such payment is made. In the event of Owner's default NatureScape may collect from Owner all collection costs, including reasonable legal fees and court costs.

References are available upon request. Prices on this proposal will be honored for fifteen (15) days.

By _____
John Place

By _____

Date _____
July 31, 2019

Date _____

NATURESCAPE, INC.

CITY OF VESTAVIA HILLS

THE CINCINNATI INSURANCE COMPANY

Performance Bond

CONTRACTOR (Name, legal status and address):

NatureScape, Inc
159 Greenwich Drive
Pelham, AL 35124

SURETY (Name, legal status and principal place of business):

THE CINCINNATI INSURANCE COMPANY
6200 S. GILMORE ROAD
FAIRFIELD, OHIO 45014-5141

OWNER (Name, legal status and address):

THE CITY OF VESTAVIA HILLS
1032 MONTGOMERY HIGHWAY
VESTAVIA HILLS, AL 35216

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

AIA Document A312-2010 combines two separate bonds, a Performance Bond and a Payment Bond, into one form. This is not a single combined Performance and Payment Bond.

CONSTRUCTION CONTRACT

Date: August 01, 2019

Amount: \$30,000.00

Description (Name and location):

Landscaping including replacement of plants, leveling of walkway, and creating a moss rock swale along the foundation of the building.

BOND

Date (Not earlier than Construction Contract Date): August 01, 2019

Amount: \$30,000.00

Modifications to this Bond:

None

See Section 16

CONTRACTOR AS PRINCIPAL

Company: NatureScape, Inc (Corporate Seal)

Signature: _____

Name and Title:

Jon K Jones, President

(Any additional signatures appear on the last page of this Performance Bond.)

SURETY

Company: THE CINCINNATI INSURANCE COMPANY (Corporate Seal)

Signature: _____

Name and Title:

David Franklin Lott - Attorney In Fact



(FOR INFORMATION ONLY - Name, address and telephone)

AGENT or BROKER:

JH Berry Risk Services, LLC
2552 18th Street South - Suite 200
Homewood, AL 35209

OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

5.1 Arrange for the Contractor, with consent of the Owner, to perform and complete the Construction Contract;

5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default or

5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which the signature appears.

13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14 Definitions

14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2 Construction Contract. The agreement between the Owner and the Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____ (Corporate Seal)

NatureScape, Inc

Signature: _____

Name and Title:

Address: SONI K JOBS, PRESIDENT

149 GREENWICH DRIVE
PERHAM, AL 35124

SURETY

Company: _____ (Corporate Seal)

Signature: David Franklin Lott

Name and Title:

David Franklin Lott - Attorney In Fact

Address: 2552 18th Street South, Homewood, AL 35209



The Company executing this bond vouches that this document conforms to American Institute of Architects Document A312, 2010 Edition.

S-2100-AIA-A312 (11/10) PERFORMANCE BOND



VESTAVIA HILLS
MEMORANDUM

TO: Department Heads
FROM: Jeff Downes, City Manager 
DATE: August 15, 2019
RE: 2020 Holiday Schedule

CITY HOLIDAYS 2020

JANUARY 1	WEDNESDAY	NEW YEAR'S DAY
JANUARY 20	MONDAY	MARTIN LUTHER KING JR. DAY
APRIL 10	FRIDAY	GOOD FRIDAY
MAY 25	MONDAY	MEMORIAL DAY
JULY 3	FRIDAY	INDEPENDENCE DAY
SEPTEMBER 7	MONDAY	LABOR DAY
NOVEMBER 11	WEDNESDAY	VETERANS DAY
NOVEMBER 26	THURSDAY	THANKSGIVING DAY
NOVEMBER 27	FRIDAY	DAY AFTER THANKSGIVING
DECEMBER 24	THURSDAY	CHRISTMAS EVE
DECEMBER 25	FRIDAY	CHRISTMAS DAY
DECEMBER 31	THURSDAY	NEW YEAR'S EVE



Vestavia Hills Library in the Forest Holiday Schedule 2020

January 1	Wednesday	New Year's Day
January 20	Monday	Dr. Martin Luther King, Jr. Day
April 10	Friday	Good Friday (Library Open 8 hours float)
April 12	Sunday	Easter (No staff scheduled)
May 24	Sunday	Memorial Day Weekend (No staff scheduled)
May 25	Monday	Memorial Day
July 3	Friday	Independence Day
July 4	Saturday	Independence Day (No staff scheduled)
September 6	Sunday	Labor Day Weekend (No staff scheduled)
September 7	Monday	Labor Day
November 11	Wednesday	Veteran's Day (Library Open 9-6 - 8 hrs. float)
November 25	Wednesday	Library closes at 6 pm
November 26	Thursday	Thanksgiving Day
November 27	Friday	Day After Thanksgiving
December 3	Thursday	Staff Training Day
Dec. 21 - Jan. 2		Library Closes at 6 pm
December 24	Thursday	Christmas Eve
December 25	Friday	Christmas Day
December 31	Thursday	New Year's Eve



LIBRARY
IN THE FOREST
VESTAVIA HILLS

**Vestavia Hills Library in the Forest
Staff Meeting Schedule 2020
Meetings Scheduled 8 am – 10 am**

Monday, February 03, 2020

Tuesday, April 07, 2020

Wednesday, May 27, 2020

Thursday, August 06, 2020

Monday, October 05, 2020

Thursday, December 03, 2020 (Library closed for inventory and training.)

Desirable Qualifications for Vestavia Hills Library Board Applicants

In addition to the qualifications listed below, candidates with Vestavia Hills community relations, marketing, legal or fundraising expertise are encouraged to apply.

1. Interest in the library and its services; knowledge of the library and community, their needs, and diversity; active with groups or organizations within the community; a general understanding of the social and economic conditions of the City.
2. Support for the library's contemporary mission and the ability to communicate it to the public.
3. Awareness and understanding of the library's role in the community as the center for education, enrichment, empowerment and entertainment.
4. Willingness to devote up to 10 hours per month for the purpose of carrying out the duties of trusteeship; must be able to regularly attend meetings of the Board, represent the library at meetings and public functions, serve as an advocate for library services for the community, and have excellent communication skills and ability to relate to the public.
5. Ability to think and plan creatively, to question objectively, and to effectively support the strategic plan of the library.
6. Skill in establishing policies for the successful and efficient operation of the library.
7. Sound judgement, a sense of fiscal responsibility and community awareness.
8. An open mind, intellectual curiosity and respect for the opinions of others; ability to work well with others, including fellow board members, the library director and staff, City government and the public.
9. Although not required, past service as a board member or similar position having fiduciary responsibilities is highly desirable.

Adapted from *The Library Trustee – A Practical Guidebook*, fifth edition, Virginia G. Young, ALA 1995 and *Public Library Trustee Handbook*, Revised third edition, Ida Patton and Wayne Modlin, LVA 2005.

Adapted from <http://www.statelibraryofiowa.org/ld/t-z/Trustees/gov/job>