



VESTAVIA HILLS

A LIFE ABOVE

ASHLEY C. CURRY
Mayor

TANEISHA YOUNG TUCKER
Library Director

Library Board of Trustees Meeting Agenda Wednesday, August 25, 2021 4:00 pm

- I. Call to Order – Larry Cochran, Chair**
- II. Approval of Today's Agenda**
- III. Approval of the Minutes from Wednesday, June 23, 2021**
- IV. Director's Report – Taneisha Tucker**
- V. Library Board Packet Items**
 - a. News Articles and Correspondence
 - b. Monthly Statistical Report
 - c. Detailed Statistics Worksheet
 - d. Bank Statement
 - e. Monthly Budget Report
 - f. Balance Sheets, Funds 12 and 13
- VI. Unfinished Business**
 - a. Strategic Planning Consultant Update – Ms. Barika Hamilton
- VII. New Business**
 - a. Library Holiday Closings 2022 (Vote)
 - b. Library Meeting Dates 2022 (Vote)
- VIII. Committee Reports**
- IX. Foundation Report**
- X. Friends Report**
- XI. *Library Board Executive Session (BOT Members and Library Director only)***
- XII. Informational Items**
 - a. Trustee Training, to complete by September 2021
<https://apls.libguides.com/Trustees/shorttakes>
 - b. Strategic Plan Due to APLS October 2021
- XIII. Adjournment**

Taneisha Tucker
Director's Report to the Library Board of Trustees
June, July and August 2021
August 25, 2021

Correspondence

- June 25, 2021** **Letter from Karen Odle, Director of the VH Chamber of Commerce**
A letter from Karen Odle thanking the Library for serving as an off-site parking lot for "I Love America Night."
- July 14, 2021 **APLS Administrators' Meeting By Correspondence**
Nancy Pack, State Librarian, sent an informational letter in lieu the quarterly library directors' meeting to announce upcoming events and explain grant opportunities.

News Articles:

- June 15, 2021** **"6 Ways to Celebrate with Dad"**
HulaFrog
Lists events for Father's Day which include the Children Department's Father-Daughter Tea.
- June 18, 2021** **"The Weekend Guide: Fishing, Tea, and Father's Day Brunch"**
HulaFrog
This weekend entertainment guide includes the Children Department's Father-Daughter Tea.
- June 21, 2021** **"In-Person Events Ramp Up at Vestavia Hills Library in the Forest"**
Vestavia Voice | Neal Embry
Article spotlights the Library's in-person Summer Reading programs like Storytime Stars Live!, Zombie Scavenger Hunt, Belly Dancing with Bethany and Zentangle with Darla.
- July 30, 2021** **"In-Person Programming Continues to Expand at Vestavia Hills Library in the Forest"**
Vestavia Voice | Neal Embry
Article spotlights the Library's August programs like Craft Lab, Belly Dancing with Bethany, Read and Feed Book Group, Level-Up Your Locker, and Paper People.

Facebook Mentions and Spotlights:

June 15, 2021 HulaFrog | Link to the “6 Ways to Celebrate with Dad” article.

June 15, 2021 Salon-Summit | Spotlight on Summer Reading Bingo from Salon Summit, a participating location.

June 18, 2021 HulaFrog | Link to the “The Weekend Guide: Fishing, Tea, and Father’s Day Brunch” article.

June 22, 2021 Vestavia Hills Chamber of Commerce | Link to “I Love America Night” information.

June 28, 2021 Vestavia Hills Chamber of Commerce | Photos of “I Love America Night” including a picture of the Library’s booth at the event.

July 6, 2021 Sarah Carter | Picture of a patron taken at the Library.

July 7, 2021 Myrick Gurosky & Associates | The construction company responsible for building the library shared a picture of the fireplace and media area.

July 7, 2021 Birmingham Christian Family | Local Christian magazine tagging the Library as a place to pick up their latest issue.

July 12, 2021 Darla Williamson’s Tangled Stones Studio | Pictures from Zentangle with Darla program.

Community News Publications

August 2021

Community News | August 2021

List of library programs that will be offered in August.

Google Reviews

July 5, 2021

Robert de Buys | 5-star review

Mr. De Buys left a kind review of our library, praising the beautiful building.

July 12, 2021

Essence Young | 1-star review

Ms. Young was unsatisfied with the library staff and discouraged people from renting the Library’s meeting rooms.

July 30, 2021

Ozair Patel | 3-star review

Mr. Patel had a good experience in the library but complained about WiFi issues.

Instagram Mentions

July 12, 2021 **Graciegrovegreer | Bookstore Reopening Post**
Patron was excited for the bookstore's reopening.

July 28, 2021 **fayedwalls | Summer Reading Shirt Week Post**
Patron praised director, Taneisha Tucker.

Statistics and Programming Overview:

June 2021 (Statistics reflect library closing in 2020 due to COVID-19)

Physical Circulation 29,307

Digital Collections 9,493

TOTAL CIRCULATION 38,800

- Physical materials circulation increased by 14,895 items or 103% and digital materials circulation decreased by 782 items or 7.6%.
- Provided curbside service to 65 patrons.

July 2021 (Statistics reflect library closing in 2020 due to COVID-19)

Physical Circulation 30,278

Digital Collections 8,405

TOTAL CIRCULATION 38,683

- Physical materials circulation increased by 17,209 items or 131.68% and digital materials circulation decreased 454 items or 5.4%.
- Provided curbside service for 51 patrons.

Budgets, Balance Sheets and Bank Statements:

Pinnacle Bank Statement

June 2021: Expenses: \$138.82
Bank Fees: \$148.97 (TSYS)
Vending Fees: \$10.99 (Cantaloupe)
Deposits: \$5,731.31 (Meeting Rooms, Copier, Passports)
Account Balance: \$221,439.67

July 2021: Expenses: \$923.52
Bank Fees: \$175.72 (TSYS)
Returned Check Fees: \$60.00
Vending Fees: \$10.99 (Cantaloupe)
Deposits: \$5,892.34 (Meeting Rooms, Copier, Passports)
Account Balance: \$226,161.78

Budget Reports

As of August 13, 2021

General Fund 01: **\$420,821.34** or 16% remains.

Fund 12 / State Aid: **\$90.95** or .3% remains. Spending on course. Funds to cover JCLC / Library Cooperative quarterly expenses.

Fund 13 / Donations: **\$47,162.39** or 34% remains.

Balance Sheets **Fund 12 / State Aid:** \$6,697.71 (Not updated in Incode)
Fund 13 / Donations: \$250,080.57

Director's Notes

- **Staff Updates: Resignations and New Hires**
 - The following staff members resigned: **Lauren Wyatt**, part-time Teen Department Assistant, graduated and accepted a full-time position at a marketing firm. **Ella Oprandy**, part-time Circulation Department Assistant, accepted a full-time position at Center Point Library. **Carol Wood**, part-time Circulation Assistant, resigned for the second time due to scheduling preferences. **William Anthony**, part-time Page, accepted a full-time librarian position at Birmingham Public Library. **Joseph Whitt**, part-time Page resigned due to other commitments.
 - The following have joined the staff: **Georgette Lester**, part-time Circulation Assistant has an MLIS but wanted to get into the library system by beginning work part-time. **Hope Felsing** and **Jazzy Watson**, part-time Pages will work while in school.

- **Summer Reading**
 - Signups – Numbers for teens and adults higher this year than in previous years.
 - Children's Department 1430
 - Teen Department 120
 - Adult Department 152
 - In-person programming was a hit. Departments shared that they had higher registration rates for the summer reading program as well as higher program participation numbers. Two outreach programs for children were offered at Liberty Park and 194 attended.
 - Volunteers logged 138 volunteer hours during June and July. The Vestavia Belles volunteered in the Children's Department and teens volunteered in the Teen area. There was an additional volunteer in the Electronic Classroom.
 - The Friends' Bookstore has opened and volunteers are planning small book sales. We ordered an iPad and PayPal reader to be used for payments to the bookstore.

- **Building and Technology Updates**
 - Had a couple of roof leaks but there were under warranty and have been repaired.
 - Listed surplus items in GovDeals. Items not sold during the auction will be auctions by a salvaging company.

- Backflow issues were repaired by Johnson Controls.
- Gate counters were repaired twice by Bibliotheca. They also made repairs to the remote lockers housed at Liberty Pharmacy.
- Front doors repaired by Buddy Atwell. We initially contacted Mullin's, the company who installed the doors. The proposed replacing the electronic system in the doors for \$7,300. Billy Conner contacted Mr. Atwell, the actual installer who reset and repaired the doors for free. Mr. Atwell did note that the system is antiquated and requires updating. We are waiting for him to submit a proposal.
- Holt Audiovisual is scheduled to replace wall jack panels and an amplifier in the Community Room. The parts are currently on backorder.
- New computers were ordered for use by the public.

- **Director's meetings/events schedule included:**

- City Department Heads (2)
- Library Department Heads (2)
- Library Staff
- Cinnamon McCulley – Marketing
- Library Board of Trustees
- JCLC Director's Meeting
- OTM Library Directors
- Barika Hamilton – Consultant, Library Strategic Planning
- April Moon – Planning for Programs
- Budget Hearing
- Terri Leslie – Overdrive and Libby
- Kelsey Harrison – Children's Department Duties
- Jessica Everingham – APLS Administrators' District Meeting
- Brian Davis – Discussion about library budget approvals
- Daniel Tackett, Billy Conner, Rick Moody – Facility & Technology Repairs
- Carol Wood – Exit discussion
- Pamela Parson – Schedule Changes
- Karen Templeton – Junior Board Update and Upcoming Library Program
- Tara Vines – Scheduling for Circulation Department
- Billy Conner – Building Repairs and Maintenance
- Link and Learn Webinar - Ingram

Library Board Meeting Minutes

June 23, 2021

I. Call to Order – Larry Cochran, Chair

The Vestavia Hills Library in the Forest Board of Trustees met in regular session (remotely in teleconference) on Wednesday, June 23, 2021, at 4:03pm.

Present:

Mr. Larry Cochran – Chair
Ms. April MacLennan – Vice Chair
Mr. Kevin Archer – Member
Mr. Greg Laughlin – Member
Dr. Jimmy Bartlett – Board Emeritus
Mayor Ashley Curry – City Liaison
Ms. June Clark – Foundation Chair
Ms. Andi Preston – Friends Chair
Ms. Taneisha Tucker – Library Director
Mr. Daniel Tackett – Deputy Director
Ms. Loraine Ward – Administrative Assistant
Ms. Eden Anderson – Recorder

Absent:

Mr. Jeff Downes – City Manager
Mr. Greg Jones – Member
Ms. Elise Bodenheimer – Friends Co-Chair

II. Approval of Today's Agenda

Amendment made under *VI. Unfinished Business* to discuss the Hold Harmless Agreement.

III. Approval of Minutes from Wednesday, April 28, 2021

IV. Director's Report – Ms. Tucker

Updates located in the Board Packet.

V. Library Board Packet Items

a. News Articles and Correspondence

Included in the packet.

b. Monthly Statistical Reports

Included in the packet.

c. Detailed Statistics Worksheets

Included in the packet.

d. Bank Statements

Included in the packet.

e. Monthly Budget Report

Included in the packet.

f. Balance Sheet, Fund 12 and Fund 13

Included in the packet.

VI. Unfinished Business

a. *Plan to Update Library Hours and Services – Ms. Tucker*

The Library would like to change operating hours to Monday-Tuesday, 9-8, Wednesday-Saturday, 9-6, and Sunday, 1-5, effective July 6. Lessening hours on Wednesday and Thursday nights will allow staff to cover more hours on the weekend when the Library is busier. In-person programming, proctoring, and notary services will also return on July 6. Meeting rooms will be available to rent on August 2. Mr. Archer motioned to approve Ms. Tucker's request to extend Library hours from the current 54 hours to a more permanent schedule of 62 hours per week. The Library's new hours are Monday-Tuesday, 9-8 Wednesday-Saturday, 9-6, and Sunday, 1-5. Mr. Laughlin seconded the motion. The motion to permanently extend Library hours passed.

b. *Strategic Planning Consultant Review – Ms. Tucker*

i. *Barika Hamilton and Cassandra Adams*

Ms. Tucker contacted five consultants, and received proposals from two of them, which are included in the Board packet. Ms. Hamilton sent a brief but straightforward proposal. Ms. Hamilton and Ms. Adams were more direct with their plan than other consultants, and they visited the Library to gather staff opinions. Like Ms. Moss, she recommended a separate plan to address the Foundation's needs. Ms. Hamilton is also assisting Homewood Library with its strategic plan.

ii. *Transcend with Rachel Moss*

Ms. Moss's proposal was more complicated than Ms. Hamilton's proposal. She indicated that the Library's budget was below Transcend's typical price range, putting more responsibility on the Board and Library Director to create a strategic planning document. Ms. Moss did not address a plan for the Foundation.

Ms. Tucker pointed out that the Library's strategic plan must be updated per Alabama state law. Ms. Tucker has already composed plans for the Library's future; however, she is interested in a consultant's objective voice to point out areas of the plan that she has overlooked.

The Board is particularly interested in getting a plan in place for the Foundation, which all but one of the consultants either did not mention or recommended a second plan. Ms. Tucker has discussed the possibility of commissioning a separate strategic plan for the Foundation with their Board, and they have expressed interest in paying for it with Foundation funds. According to Ms. Hamilton, the plan for the Foundation would be assessed after the completion of the Library's plan due to its complicated nature.

The Board agreed that Ms. Hamilton and Ms. Adams stood out from the other consultants because they took the time to talk to the staff, presented a concise plan, and were recommended by the director of Homewood Library. Ms. MacLennan motioned to contract with Barika Hamilton as the Library's strategic planning consultant. Mr. Archer seconded the motion. The motion passed.

c. *Hold Harmless Agreement – Ms. MacLennan*

The Hold Harmless agreement is an addition to the Meeting Room application that patrons sign when renting a meeting room. The Hold Harmless agreement protects the Library, BOT, and the city in the event of an unfortunate accident while patrons are using our

facilities. The new verbiage is located in the board packet. Mr. Laughlin motioned to adopt the Hold Harmless addition to the Meeting Room application with the potential to add additional verbiage later. Ms. MacLennan seconded the motion. The motion passed.

VII. New Business

a. *General Budget 2021/2022 Draft – Ms. Tucker*

Included in the packet. The 01 Budget is the funding source from the city. Last year, the budget was 2.5 million dollars with 1.8 million dollars allotted for compensation for the staff, benefits, fringes, and taxes, with the rest of the budget dedicated to operations. This year's draft is \$55,000 over the previous budget. The yearly budget usually increases by 4.5%, but this year was a 7.5% increase. The increase in the budget comes from HVAC, plumbing, and building maintenance. More importantly, our program budget is due to increase. The Library's programming budget is less than the other Over the Mountain libraries, and patrons have mentioned that they would like to see an increase in programming via social media. Ms. Tucker also requested an upgrade of a children's department position from clerk to library assistant.

b. *Fund 13 Budget 2021/2022 – Ms. Tucker*

Included in the packet. Fund 13 is the projected budget. Last year, Ms. Tucker projected \$45,000 due to COVID-19. This year, Ms. Tucker projected a total of \$65,000 due to passports increasing and meeting rooms reopening. The SAN is still needed, and additional staff computers have been added to the budget.

c. *Capital Budget 2021/2022 Draft – Mr. Tackett*

Included in the packet. The Fund 20 budget is for big-ticket items. The Library wants to buy new cubical seating for patrons to study on the main floor and add a laptop bar by the magazines. The staff needs new seating, as well. Previously, the Fund 20 budget has covered the flooring installation on the 1st floor.

Mr. Archer motioned to accept the budget as presented to be submitted to the city. Ms. MacLennan seconded the motion. The motion was passed.

VIII. Committee Reports

IX. Foundation Report – Ms. Clark

The Foundation has received donations from the link included in the Library's newsletter.

X. Friends Report – Ms. Preston

Karen Lee Melvin and Valerie Sarver have taken over as Bookstore co-chairs. The Friends will open the bookstore on July 12, and on September 24, they will resume meeting in person. Because of an increase in donations, they are organizing a book sale. Unfortunately, Lynn McTyre, the Friends treasurer, lost her husband, Ed McTyre, and has not been able to update the Friends on their bank account status. Recently, Better World Books sent two checks for \$468 and \$180. Including leftover money in the safe and a donation by interior designer, Ms. Preston estimates the Friends have \$42,983 in their account.

XI. Informational Items

a. Trustee Training, to complete by September 2021

<https://apls.libguides.com/Trustees/shorttakes>

b. Strategic Plan Due to APLS October 2021

XII. Adjournment

The BOT meeting was adjourned at 5:37pm. The next BOT meeting is Wednesday, July 28, 2021 at 4pm.

Correspondence

Jameisha

Karen J. Odle

Thank you so much for working with us on the off site parking for the I Love America event on June 24th - it was much needed & appreciated as we had between 4-5 thousand in attendance & the shuttles never stopped! We are grateful for the partnership. Have a happy & safe 4th!

Karen



Administrators' Meeting by Correspondence
July 14, 2021

Dear Colleagues:

"I'm pretty sure people are going to start writing letters again once the email fad passes." — Willie Geist,

We all can attest that e-mail is here to stay. We all receive numerous e-mails; I often receive dozens of emails each and every day. I am guilty of opening the e-mail, scanning the information and moving to the next one. Sometimes my brain will recall that I intended to re-read a particular e-mail and take notice of its importance, but most often it goes into a huge file of "read." This Administrators' Meeting provides the opportunity to resurrect the art of old-fashioned correspondence through writing and reflection.

**Memorializing Nancy G. Sewell
September 16, 1939 – June 10, 2021**

Mrs. Nancy G. Sewell passed on June 10, 2021. She served on the APLS Executive Board for nearly five years representing libraries in Congressional District 7. Mrs. Sewell was always a strong advocate for reading and a champion of literacy. She initiated the "Reading is Fundamental" program throughout the Southeastern region in Alabama, Mississippi and Tennessee. She earned many accolades for her roles in leadership on various state and national committees. She was an advocate for the Alabama Public Library Service and all libraries in Alabama. She leaves behind three children: U.S. Congresswoman Terri Sewell, twin sons Andrew and Anthony Sewell and three grandchildren.

Welcome New Directors

| | |
|---------------------------|-------------------------------|
| Belinda Brown | Choctaw County Public Library |
| Miranda Hambrick | Lena Cagle Public Library |
| Beth Poole is co-director | Choctaw County Public Library |
| James Paul Rodgers | Somerville Public Library |

Use of Federal Cares and ARPA Funds Funding Spending Deadlines

Cares Act (Coronavirus Aid, Relief, and Economic Security Act) Funding deadline for spending is September 2021

Each library and branch received \$1,000 to purchase Personal Protective Equipment (PPE). If you have not spent your allocated funds, please do so before the September 2021 deadline. APLS has approximately \$36,000 in funds that need to be reported.

ARPA(American Rescue Plan Act) Funding deadline for spending is September 2022

Each public library received ARPA funds to purchase computers. APLS staff worked diligently to obtain an inventory of Public Library computers available for use by staff and by patrons. Using this reported inventory there are 6,715 computers utilized by staff and patrons. More than 2,000 of these computers were purchased prior to 2015. APLS invested 3 million dollars of ARPA funds into the replacement of computers.

Jay Mims said the average life of a computer is around 6 years. A key rule to remember is your computer's lifespan is over once it no longer meets your needs and upgrading is more expensive than simply buying a brand-new computer. The APLS IT team worked with vendors to provide public libraries with specifications for the purchase of desktop computers and software. The aim was to provide the best computers for the money.

It is evident that all public libraries have a Technology Plan. However very few of our libraries have funds to replace outdated technology. APLS has provided new computers and it is now time to dust off your Technology Plan and to advocate for funding to keep your technology up-to-date.

Kelyn Ralya (LSTA Coordinator and Assistant Director) worked with the IT team to automate forms to make it easier to send out awards and to track spending of grant funds.

Additional Use of ARPA Funds Funding deadline for spending is September 2022

With the remaining ARPA funds, hotspots will be purchased. APLS Jessica Everingham, (Assistant Director for Public Services) worked with vendors to obtain quotes for hotspots for the Black Belt public libraries. She designed a pilot two-year project. Data from this project will be collected, analyzed and developed into a report that will be used in future planning.

Library Services and Technology

LSTA "Grants to the States" Review and New Five-Year Plan

Deadline for Submission of Review of Current Plan February 2022

Deadline for Development of New Five-Year Plan April 2022.

Every five years, each state library administrative agency (SLAA) is required to submit a report presenting the findings of an independent assessment of the efforts they have undertaken to implement the Library Services and Technology Act's (LSTA) "Grants to States" program. Quality Metrics, LLC have been selected by the Alabama Public Library Service to conduct the LSTA five-year evaluation project. The Institute of Museum and Library Service (IMLS) has long stressed the importance of viewing evaluation through an "outcome" lens. The review goes beyond the reporting of activities and transactions that programs generate. Ultimately the report will show that LSTA funding and programs have positively impacted the lives of individuals residing in Alabama.

Some of you are familiar with the process. In the past town hall meetings were used to gather information and data. Quality Metrics, LLC will capture data at the agency level, the public library level, and the consumer level. Planning for ways to capture this important information is being reviewed at this time. Please be thinking about how LSTA impacts your communities and be prepared to provide suggestions for the new LSTA Five Year Program. The review is due to APLS February 2022. The next step is to create the new Five-Year plan which is due June 2022.

CONTINUED ACTIVITIES AND EVENTS

Transforming Teen Services: A Train the Trainer Approach Project Young Adult Library Services Association and Chief Officers of State Library Agencies

Final date: September 30, 2021

Contact: Gail Sheldon gsheldon@apls.state.al.us

This project commonly referred to as T3 developed and delivered computational thinking literacy skills. Through this training, librarians will be better trained to connect with teens, understand their needs, and especially help them achieve their hopes and dreams for the future. If you are interested in setting up a training or would like to have more details contact Gail Sheldon.

Reimagining School Readiness

Start Date: September 2021

More information on training to be determined.

APLS will take part in Year 3 of a project with the Bay Area Discovery Museum (BADM) to support early learning in public libraries for children from birth to age 8 and their families. The state's efforts with this project will be led by Gail Sheldon, APLS Library Consultant and Youth Services Coordinator. The toolkit's resources—including implementation tips and strategies for librarians, and take-home activities for families.

State Aid Forms to be Automated

Opening Date: August 2021

Contact: Stephanie Taylor staylor@apls.state.al.us

Stephanie Taylor has been working on the filing of state aid documents through Bibliostat. She is working on the details and developing an information sheet. Information will be provided at a later date.

New Director's Orientation

Date: August 4 and 5, 2021

Contact Person: Rhonda Napier rnpaier@apls.state.al.us

The orientation for new directors will be held virtually. The two-day workshop has an array of speakers.

APLS to Open to the Public July 12, 2021

A soft opening for APLS and the Regional Library for the Blind and Physically Handicapped will be on July 12. It has been nearly two years since APLS has fully been open to the public. Renovations closed the front entrance and then COVID 19 hit. When you visit APLS, you will see a new entrance, new reception desk, fresh wallpaper, carpet, and new art work. We still have more renovations that include the meeting rooms.

Looking forward to seeing you soon.



Nancy C. Pack
Director

HulaFrog

June 15, 2021

“6 Ways to Celebrate with Dad”

6 Ways to Celebrate with Dad



Looking for ways to celebrate with Dad or your fave father figure this week? We've got some fantastic Father's Day finds that you and the kiddos will be sure to love.

Whether you're hanging with Dad or creating something just for him, Hulafrog's here to help make this Father's Day #1, just like Dad!

1. Father's Day Grill and Chill Curbside

Saturday, June 19

Arlington Antebellum Home and Gardens

Birmingham

Father's Day Grill and Chill Curbside at Arlington Historic House, 331 Cotton Avenue Southwest, Birmingham, United States on Sat Jun...

2. Classic Car Show

Saturday, June 19

Legacy Rudge Trussville

Trussville

Join us for a classic car show celebrating Father's Day weekend from 11am-2pm. Our families and friends are invited to...

3. Father-daughter tea

Saturday, June 19

Vestavia Hills Public Library

Birmingham

This Father's Day weekend, fathers and daughters can take part in the seventh annual father-daughter tea at the Vestavia Hills...

4. Father's Day Steak Competition

Saturday, June 19

Cahaba Brewing Company

Birmingham

Calling all kings of the grill... join us for our first-ever Father's Day Steak Competition presented by Cahaba Brewing...

5. Father's Day Special - 2021

Saturday, June 19

Heart of Dixie Railroad Museum

Calera

Take a trip back in time as you board restored vintage railroad coaches and ride behind a first-generation diesel-electric locomotive...

6. Father's Day Brunch

Sunday, June 20

Greystone Golf & Country Club

Birmingham

Bring dad out to enjoy all of his favorites at our Father's Day Brunch in the Founders Main Dining Room...

HulaFrog

June 18, 2021

"The Weekend Guide: Fishing, Tea, and Father's Day Brunch"

By Neal Embry

The Weekend Guide: Fishing, Tea and Father's Day Brunch



Happy Father's Day Weekend! And fittingly, today is National Go Fishing Day! Don't let fish hooks and live bait deter you, there's other ways to make the most of the holiday. Check out this [DIY Fishing Game](#) from blogger Joy at In the Bag Kids Crafts. (BTW- If you're now considering getting a Let's Go Fishin' game, consider this educational upgrade [Wooden Magnetic Fishing Game](#) from Coogam, first.

And if you're looking for local happenings this weekend-- we've cast our net wide for you this weekend. Check out our top picks below.

June 18

Friday

Glow Night

Urban Air Adventure Park (Homewood)

Birmingham

800 Greensprings Hwy.

6:00 pm - 10:00 pm

Glow Night Friday night: Fly, jump & play the night away at the ultimate glow party at Urban Air from 6-10 PM as the park transforms as we amp up the energy for a supercharged experience! -- Regular admission...

June 19

Saturday

Take A Kid Fishing Day!

Mark's Outdoor Sports

Vestavia Hills

1400-B Montgomery Highway

9:00 am - 4:00 pm

Mark's Outdoors will give the first 250 kids that come into the store a free rod and reel. Doors open at 9am. The only "catch" is that the parent must take their kid fishing asap. "It is our way of...

June 19

Saturday

Father-daughter tea

Vestavia Hills Public Library

Birmingham

1221 Montgomery Highway

11:00 am - 12:00 pm

This Father's Day weekend, fathers and daughters can take part in the seventh annual father-daughter tea at the Vestavia Hills Library in the Forest's amphitheater...

June 20

Sunday

Father's Day Brunch

Greystone Golf & Country Club

Birmingham

4100 Greystone Dr

10:00 am - 2:00 pm

Bring dad out to enjoy all of his favorites at our Father's Day Brunch in the Founders Main Dining Room. We're serving an extensive buffet complete with Chef attended meat carving stations and an array of delicious desserts. Cost is \$34.95...

Vestavia Voice

June 21, 2021

“In-Person Events Ramp Up at Vestavia Hills Library in the Forest”

By Neal Embry

In-person events ramp up at Vestavia Hills Library in the Forest



Following the continued easing of COVID-19 restrictions and the availability of vaccinations, the Vestavia Hills Library in the Forest will have in-person events for every department this month, the first full slate of events after the in-person kickoff for summer reading.

This month in the children’s department, the library will host Storytime Stars live and in-person July 6 at 10:30 a.m. in the children’s program room. Parents can call [205-978-0158](tel:205-978-0158) to reserve a spot for their preschooler to enjoy songs, dances and stories.

The children’s department will also feature plenty of “Page Turner Animal Adventures Author Days” throughout July.

In the teen department, teenagers can gather for an anime night with candy sushi July 20 at 4 p.m. in the community room. Registration is required and can be done by calling 205-978-3683.

There will also be a zombie scavenger hunt in the community room at 4 p.m. July 27, with contestants racing each other during a “zombie apocalypse” scavenger hunt for a chance to win. Registration is required and can be done by calling 205-978-3683.

Adults can learn to belly dance July 19 at 6 p.m. in the community room. Guests should wear comfortable clothing and shoes, and must register by calling 205-978-4678 or emailing terri.leslie@vestavialibrary.org.

The first in-person craft program will be July 12 at 6 p.m. in the community room, with guests learning to make zentangle art. Registration is required and can be done by calling 205-978-4678.

For more information on upcoming library events, visit vestavialibrary.org.

Vestavia Voice

July 30, 2021

“In-Person Programming Continues to Expand at Vestavia Hills Library in the Forest”

By Neal Embry

In-person programming continues to expand at Vestavia Hills Library in the Forest



The Vestavia Hills Library in the Forest continues to add more in-person events, welcoming patrons back inside after about a year of virtual-only events.

ADULTS

This month, in the adult department, the “Craft Lab” returns on Aug. 27 at 6:30 p.m. in the community room. The monthly craft program will have its first project of the year, a paint pour technique that creates “stunning” patterns on canvas. All materials are provided along with snacks and prizes. The event is free, but registration is required and can be done by calling Terri Leslie at 205-978-4678 or emailing her at terri.leslie@vestaviahillslibrary.org.

Also in the adult department, guests can learn to belly dance with Bethany on Aug. 2, 16 and 30 in the community room. The class is suitable for all shapes, sizes and fitness levels, and guests are encouraged to wear comfortable clothes and shoes. Registration is required and can be done by calling or emailing Leslie.

Adults can also enjoy a “Read and Feed” book group, where guests are discussing “The House in the Cerulean Sea” by TJ Klune. Snacks are provided, and event will be Aug. 5 at 6 p.m. in the library’s historical room. Contact Leslie for more information.

TEENS

In the teen department, guests can learn how to make their locker the envy of their friends during an Aug. 11 event at 4 p.m. in the library’s treehouse. Teens will design new magnetic organization tools and decorations for their locker and partake of snacks.

On Aug. 17, also in the teen department treehouse, guests can learn to make papercraft figurines from cardstock at 4 p.m.

CHILDREN

There are no children’s events during August,. Regular children’s programming is set to resume Sept. 1. For more events,

Facebook Mentions



A screenshot of a Facebook post from the page 'Hulafrog Birmingham, AL'. The post is dated 'Jun 15' and is public. The text of the post reads: 'Hulafrog's here to help make this Father's Day #1, just like Dad! This Hula Hot List features 6 ways to celebrate with Dad.' Below the text is a featured image showing a man and a child fishing together on a boat. To the right of the image, the text 'HULAFROG.COM' is visible above the main title of the post: '6 Ways to Celebrate with Dad | Hulafrog Birmingham, AL'. At the bottom of the post, there is a 'Like' button with a thumbs-up icon and a 'Comment' button with a speech bubble icon. The post shows '1' like and '1 Comment'.

Hulafrog Birmingham, AL
Jun 15 · 🌐

Hulafrog's here to help make this Father's Day #1, just like Dad! This Hula Hot List features 6 ways to celebrate with Dad.

HULAFROG.COM

6 Ways to Celebrate with Dad | Hulafrog Birmingham, AL

👍 1 1 Comment

👍 Like 💬 Comment



Salon-Summit

Jun 15 · 🌐

Are you or your children participating in the Summer reading program through the [Vestavia Hills Public Library](#)? Stop by soon to collect your bingo card prize!



👍 2

👍 Like

💬 Comment

 **Hulafrog Birmingham, Al**
Jun 18 · 🌐

What better way to kick off Father's Day weekend than with National Go Fishing Day? 🎣🐟


We've got lots of fun ways to celebrate with Dad this weekend so be sure to check out what's inside in The Weekend Guide like Glow Night at [Urban Air Adventure Park](#), Take A Kid Fishing Day at [Mark's Outdoors](#), Father-Daughter Tea at [Vestavia Hills Public Library](#), and Father's Day Brunch at [Greystone Golf & Country Club](#)!




HULAFROG.COM

The Weekend Guide: Fishing, Tea and Father's Day Brunch ...

👍 Like 💬 Comment

 **Vestavia Hills Chamber of Commerce**
Jun 22 · 🌐

We can't wait to hear the [Shades Mountain Baptist Church](#) Orchestra in the pavilion on Wald Park's Grand Lawn at [I Love America Night!](#) We've even been told the acoustics in the pavilion should allow the sounds of the orchestra to be projected all the way to the [Vestavia Hills Public Library](#) just across the street from the park!

 **I Love America Night**
Jun 22 · 🌐

Bring a blanket or chair to [I Love America Night](#) and enjoy a "Pops in the Park" Concert on the new Wald Park Grand Lawn, perfor... See More




 **Vestavia Hills Chamber of Commerce**
 added 126 new photos to the album: **2021 I Love America Night**
 Jun 28 · 🌐




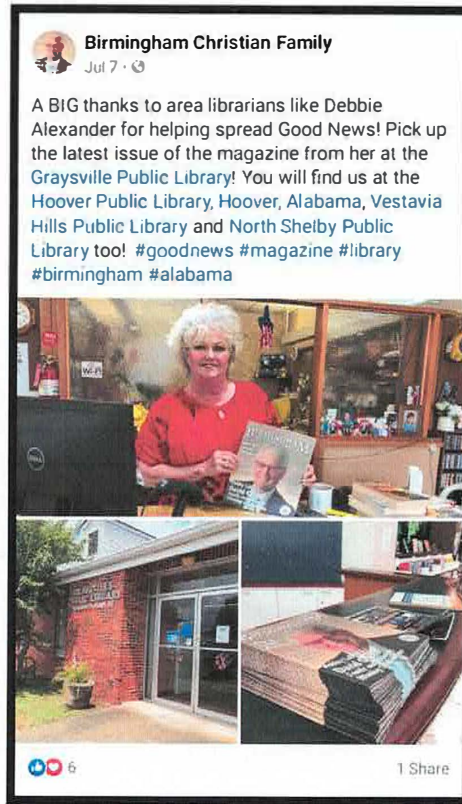
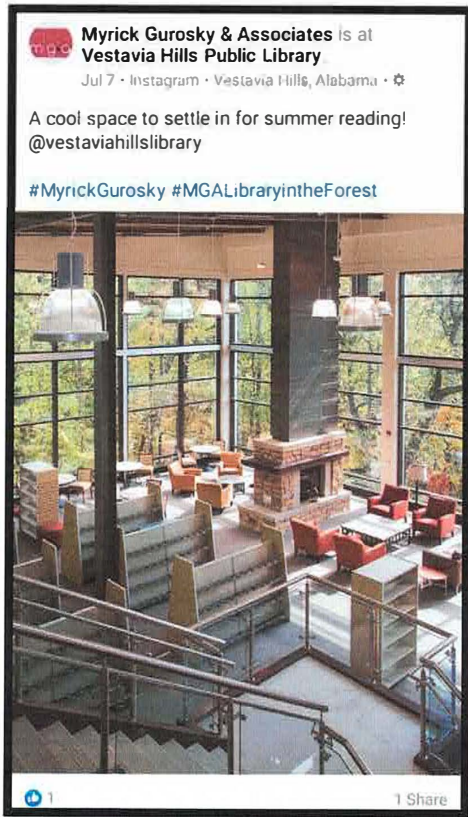
👍❤️ 30 2 Comments · 12 Shares

👍 Like 💬 Comment

 **Sarah Carter** is at **Vestavia Hills Public Library**.
 Jul 6 · Vestavia Hills, Alabama · 🌐

He's had braces for about 2 months and he takes such good care of them! He uses electric toothbrush, water pick and floss! He heard on TikTok that blue rubber bands make your teeth whiter so that's what he picked. He's got pride and self confidence! I'm a proud momma!





LIBRARY IN THE FOREST

UPCOMING events

AUGUST 2021

Children (Birth-Gr. 1) | Tweens (Gr. 2-6) | Teens (Gr. 6-12) | Adults (Ages 18+)
Tech (Ages 18+) | Makerspace (All ages, unless noted)

- 2 Belly Dance with Bethany, 6pm, Library's Community Room** Get your shimmy on! Learn the basic moves of this beautiful dance form. Wear comfy clothes and shoes. Registration required – call 205.978.4678 or email terri.leslie@vestavialibrary.org.
- 4 Writing Group, 4pm, Historical Room** Join our writing group and build writing skills while providing feedback to one another.
- 5 Online Chess Club, 4pm, Zoom** One of your peers, a decorated chess champion, will introduce you to the game or to compete against you! Grade 6-12 (no adults).
- Read & Feed Book Group, 6pm, Library's Historical Room** Join us for a discussion of *The House in the Cerulean Sea* by TJ Klune. Snacks served.
- 6 Open Gaming, 4pm, Community Room** Enjoy awesome board games and the latest consoles with fellow teens. Snacks served.
- 10 Smash Bits!, 4pm, YouTube** We've combined our teens' best Smash Bros plays together into one hard-punching reel! Want to make our next high lights? Join us at Open Gaming every Friday at 4pm!
- Tear-down Tuesday, 4:30pm, Makerspace** Ever wonder what the innards of a radio look like or an alarm clock? Join us in the "Breaker Space" where we tear down small appliances and electronic devices to see what makes them tick, learn about their components and harvest parts. Ages 10+.
- 11 ABCs of Medicare, 12pm, Library's Community Room** An independent benefits advisor leads this monthly seminar to provide simple answers to your Medicare questions – navigating the process, how benefits are computed, filing claims and more.
- Level Up Your Locker, 4pm, Treehouse** Use your creativity to design new magnetic organization and decorations for your locker! Snacks served.
- 12 Handcrafted with Holly, 3pm, Library's Community Room** Join us each month for a fun afternoon of crafting! All materials supplied. Registration required – email holly.carker@vestavialibrary.org.
- Basic Microsoft Word, 4pm, Electronic Classroom** Copy and paste, format text, insert page numbers, use spell check and more. Register online at vestavialibrary.org or call 205.978.4679.
- 13 Open Gaming, 4pm, Community Room** Enjoy awesome board games and the latest consoles with fellow teens. Snacks served.
- 16 Belly Dance with Bethany, 6pm, Library's Community Room** Get your shimmy on! Learn the basic moves of this beautiful dance form. Wear comfy clothes and shoes. Registration required – call 205.978.4678 or email terri.leslie@vestavialibrary.org.
- 17 Paper People, 4pm, Treehouse** Design and create your own unique papercraft figurines from cardstock. Snacks served.
- 18 Among Us, 4pm, Discord** Join us on Discord (<https://discord.gg/UsyL7c2>) and see if you can either discover who the impostor is or fool all of your friends.
- 20 Open Gaming, 4pm, Community Room** Enjoy awesome board games and the latest consoles with fellow teens. Snacks served.
- 24 Anime Night, 4pm, Community Room** Meet with other teens and watch the anime of choice. Japanese treats served.
- 25 Art Group, 4pm, Historical Room** Enjoy drawing, sketching or simply doodling? Come make and share your work while celebrating your artistic talents with other teens! Snacks served.
- 26 Basic Microsoft Excel, 4pm, Electronic Classroom** Format cells, use formulas, insert functions and perform other basic tasks to design Excel spreadsheets. Register online at vestavialibrary.org or call 205.978.4679.
- Intro to 3D Printing, 4:30pm, Makerspace** Curious about 3D printing? This class is the perfect introduction. Learn how the Makerspace printers work as well as the basics of finding and preparing models to print.
- 27 Super Smash Bros Tournament, 4pm, Community Room** Who will reign supreme in this epic battle royale? Dominate the competition and fight to win an Amazon gift card! Snacks served.
- Craft*Lab, 6:30pm, Library's Community Room** A favorite for years and we're so excited to bring this monthly crafting program back! Our first project is a fabulous paint pour technique that creates stunning patterns on canvas. All materials provided along with snacks and prizes. Registration required – call 205.978.4678 or email terri.leslie@vestavialibrary.org.
- 30 Belly Dance with Bethany, 6pm, Library's Community Room** Get your shimmy on! Learn the basic moves of this beautiful dance form. Wear comfy clothes and shoes. Registration required – call 205.978.4678 or email terri.leslie@vestavialibrary.org.

CHILDREN & TWEEN programming will resume Tuesday, September 1, 2021.



For more information, visit vestavialibrary.org or call 205.978.0155.

Google Reviews

Ozair Patel
Local Guide · 47 reviews · 42 photos
★★★★☆ 5 days ago · NEW
Great view and library experience. WiFi is really bad though.
Reply Like

Leslie Gonzalez
3 reviews · 6 photos
★★★★★ a week ago · NEW
Reply

Jillian Littlefield
Local Guide · 4 reviews · 2 photos
★★★★★ 2 weeks ago · NEW
Reply

Vestavia Hills Public Library
1221 Montgomery Hwy, Vestavia Hills, AL
Write a review

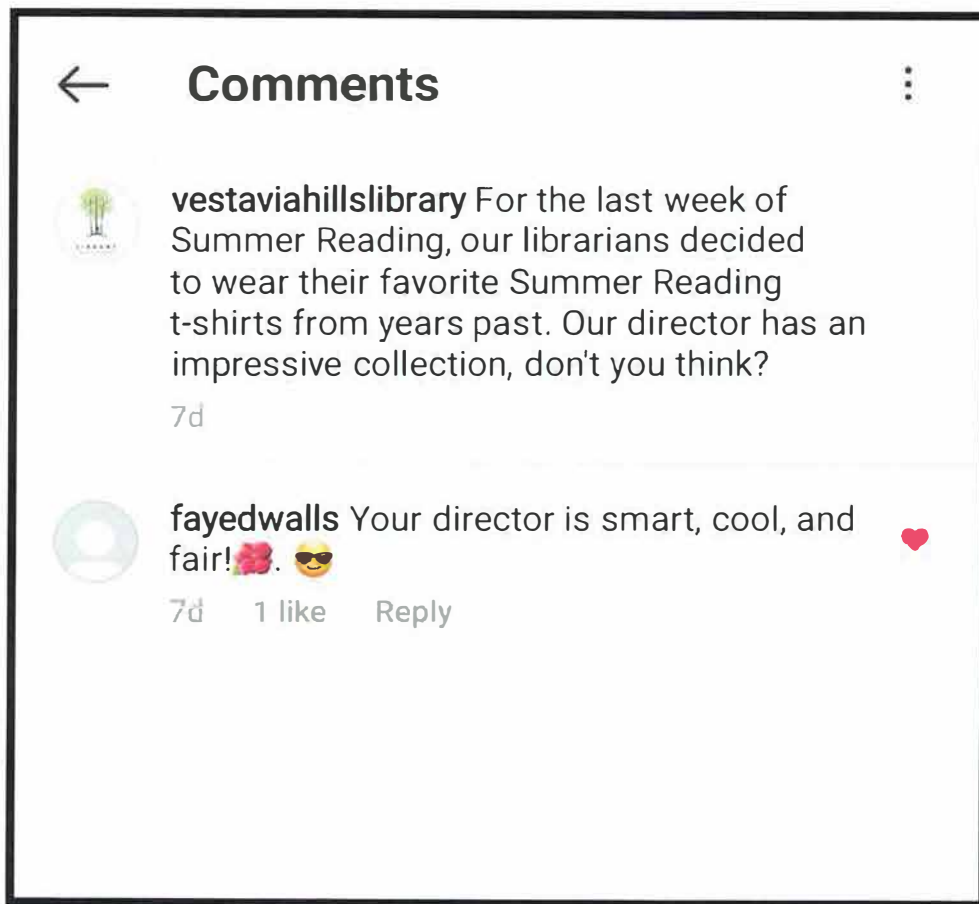
4.7 ★★★★★ 52 reviews

Essence Young
5 reviews
★★★★☆ 6 days ago · NEW
unprofessional and disrespectful staff.
Please don't get a meeting room from them.
Reply Like

Robert de Buys
16 reviews · 1 photo
★★★★★ a week ago · NEW
Beautiful building, beautiful setting. Kind Knowledgeable librarians. Exquisite meeting space. Precisely managed. Loved.
Reply Like

Monica Leach
26 reviews · 1 photo
★★★★★ a week ago · NEW
Reply

Instagram Mentions



Vestavia Hills Library in the Forest

June 2021 Monthly Statistical Report

| Books | Category | Jun 2021 | Jun 2020 | % Difference | Demand | Net Change | Type |
|-------|--------------------|---------------|---------------|----------------|-----------|---------------|-------------|
| | Adult Books | 6,559 | 3,894 | 68.44% | Up | 2,665 | Book |
| | Adult Best Sellers | 344 | - | 100.00% | Up | 344 | Book |
| | Juvenile Books | 13,904 | 6,115 | 127.38% | Up | 7,789 | Book |
| | Teen Books | 2,142 | 1,255 | 70.68% | Up | 887 | Book |
| | Total Books | 22,949 | 11,264 | 103.74% | Up | 11,685 | Book |

| Non Books | Category | Jun 2021 | Jun 2020 | % Difference | Demand | Net Change | Type |
|-----------|------------------------------|--------------|--------------|---------------|-----------|--------------|-----------------|
| | Adult Non-Fiction DVDs | 168 | 79 | 112.66% | Up | 89 | Non-Book |
| | Adult Audio Book MP3 | 5 | 5 | 0.00% | Same | - | Non-Book |
| | Adult Audio Books CD | 454 | 403 | 12.66% | Up | 51 | Non-Book |
| | Adult Blu-rays | 346 | 207 | 67.15% | Up | 139 | Non-Book |
| | Adult DVDs | 1,887 | 1,064 | 77.35% | Up | 823 | Non-Book |
| | Adult Magazines | 9 | 10 | -10.00% | Down | (1) | Non-Book |
| | Adult Mixed Media | 52 | 7 | 642.86% | Up | 45 | Non-Book |
| | Adult Music CD | 347 | 188 | 84.57% | Up | 159 | Non-Book |
| | Adult Self Playing Audio | 2 | 4 | -50.00% | Down | (2) | Non-Book |
| | Total Adult Non Books | 3,270 | 1,967 | 66.24% | Up | 1,303 | Non-Book |
| | | | | | | | |
| | | | | | | | |

| Non Books | Category | Jun 2021 | Jun 2020 | % Difference | Demand | Net Change | Type |
|-----------|---------------------------------|--------------|------------|----------------|-----------|--------------|-----------------|
| | Juvenile Views | 100 | 10 | 900.00% | Up | 90 | Non-Book |
| | Juvenile Audio CD | 35 | 51 | -31.37% | Down | (16) | Non-Book |
| | Juvenile Blu-rays | 56 | 14 | 300.00% | Up | 42 | Non-Book |
| | Juvenile DVDs | 1,395 | 463 | 201.30% | Up | 932 | Non-Book |
| | Juvenile Magazines | 15 | 5 | 200.00% | Up | 10 | Non-Book |
| | Juvenile Mixed Media | 552 | 94 | 487.23% | Up | 458 | Non-Book |
| | Juvenile Music CD | 13 | 18 | -27.78% | Down | (5) | Non-Book |
| | Juvenile Self Playing Audio | 45 | 12 | 275.00% | Up | 33 | Non-Book |
| | Total Juvenile Non Books | 2,211 | 667 | 231.48% | Up | 1,544 | Non-Book |

| Non Books | Category | Jun 2021 | Jun 2020 | % Difference | Demand | Net Change | Type |
|-----------|-----------------------------|------------|------------|---------------|-----------|------------|-----------------|
| | Teen Audio Books MP3 | 5 | - | 100.00% | Up | 5 | Non-Book |
| | Teen Audio Books CD | 20 | 15 | 33.33% | Up | 5 | Non-Book |
| | Teen Blu-rays | 76 | 54 | 40.74% | Up | 22 | Non-Book |
| | Teen DVDs | 393 | 291 | 35.05% | Up | 102 | Non-Book |
| | Teen Games | 382 | 148 | 158.11% | Up | 234 | Non-Book |
| | Teen Magazines | - | - | 0.00% | Same | - | Non-Book |
| | Teen Music CD | 1 | 3 | -66.67% | Down | (2) | Non-Book |
| | Teen Self Playing Audio | - | 3 | -100.00% | Down | (3) | Non-Book |
| | Total Teen Non Books | 877 | 514 | 70.62% | Up | 363 | Non-Book |

| Digital Collections | Category | Jun 2021 | Jun 2020 | % Difference | Demand | Net Change | Type |
|---------------------|-------------------------|--------------|--------------|----------------|-------------|--------------|----------------|
| | Ebooks Adult | 3,394 | 3,524 | -3.69% | Down | (130) | Digital |
| | Ebooks Children | 826 | 1,552 | -46.78% | Down | (726) | Digital |
| | Ebooks Teen | 435 | 542 | -19.74% | Down | (107) | Digital |
| | Ebooks Total | 4,655 | 5,618 | -17.14% | Down | (963) | Digital |
| | Movies/TV/Music | 1913 | 1854 | 3.23% | Up | 59 | Digital |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Audiobooks Total | 2,925 | 2,803 | 4.35% | Up | 122 | Digital |

| Category | Jun 2021 | Jun 2020 | % Difference |
|--------------------------|---------------|---------------|----------------|
| Books | 22,949 | 11,264 | 103.74% |
| Adult Non-Books | 3,270 | 1,967 | 66.24% |
| Juvenile Non-Books | 2,211 | 667 | 231.48% |
| Teen Non-Books | 877 | 514 | 70.62% |
| Total Circulation | 29,307 | 14,412 | 103.35% |

| Category | Jun 2021 | Jun 2020 | % Difference |
|--------------------|-----------|-----------|--------------|
| Gate Count | 14,592 | 9,086 | 60.60% |
| Public Computers | 4,660 | 1,916 | 143.22% |
| Volunteers | 79 | 100 | -21.00% |
| Web Site Visits | 14,762 | 14,300 | 3.23% |
| Tik Tok Views (YA) | 1,189 | NA | NA |
| Facebook | See Below | See Below | NA |
| Instagram | 1347 | 1206 | 11.69% |
| Twitter | 1219 | 1242 | -1.85% |

| Services | Jun 2021 | Jun 2020 | % Difference |
|--------------------------|----------|----------|--------------|
| Borrowed From Others | 2,499 | 2,715 | -7.96% |
| Loans To Other Libraries | 2,251 | 2,409 | -6.56% |
| Reference Questions | 4,352 | 1,730 | 151.56% |
| Reserves | 605 | 1,492 | -59.45% |
| Voter Registration | - | 1 | -100.00% |
| Days Open | 26 | 26 | 0.00% |

| Program Category | Jun 2021 | | Jun 2020 | |
|-------------------|-----------|--------------|-----------|-------------|
| | Number | Attendance | Number | Attendance |
| Adult Programs | 8 | 2,027 | 9 | 341 |
| Juvenile Programs | 55 | 5,712 | 14 | 1,407 |
| Teen Programs | 13 | 1,314 | 11 | 131 |
| Computer Lab | 19 | 1,401 | 4 | 200 |
| Outreach | - | - | - | - |
| Meeting Rooms | - | - | - | - |
| Makerspace | 1 | 389 | 0 | 0 |
| Total | 96 | 10843 | 38 | 2079 |

| Membership | Jun 2021 | Jun 2020 | % Difference |
|-----------------------|------------|-----------|-----------------|
| Adult Memberships | 100 | 10 | 900.00% |
| Juvenile Memberships | 77 | - | 100.00% |
| Non-Resident Adult | 49 | - | 100.00% |
| Non-Resident Juvenile | 12 | - | 100.00% |
| Out of County Members | 2 | - | 100.00% |
| Total | 240 | 10 | 2300.00% |

| Facebook Stats | 2021 | 2020 | Curbside: 651 |
|--------------------------|--------|--------|---------------|
| Daily Page Engaged Users | 1058 | 2369 | |
| Daily Total Reach | 31,423 | 34,657 | |

| | | | |
|-----------------------|----|---------------|-----|
| Adult Launchpads | 11 | Coffee | \$0 |
| Juv Launchpads | 75 | WiFi Hotspots | 84 |
| Juv Book Group Kits | 0 | Roku Sticks | 0 |
| Juv Augmented Reality | 26 | Hammocks | 2 |
| | | WalkingSticks | 0 |

Vestavia Hills Library in the Forest

July 2021 Monthly Statistical Report

| Books | Category | Jul 2021 | Jul 2020 | % Difference | Demand | Net Change | Type |
|-------|--------------------|---------------|--------------|----------------|-----------|---------------|-------------|
| | Adult Books | 6,685 | 4,009 | 66.75% | Up | 2,676 | Book |
| | Adult Best Sellers | 337 | 15 | 2146.67% | Up | 322 | Book |
| | Juvenile Books | 14,079 | 4,772 | 195.03% | Up | 9,307 | Book |
| | Teen Books | 2,279 | 1,103 | 106.62% | Up | 1,176 | Book |
| | Total Books | 23,380 | 9,899 | 136.19% | Up | 13,481 | Book |

| Category | Jul 2021 | Jul 2020 | % Difference |
|--------------------------|---------------|---------------|----------------|
| Books | 23,380 | 9,899 | 136.19% |
| Adult Non-Books | 3,512 | 2,085 | 68.44% |
| Juvenile Non-Books | 2,400 | 529 | 353.69% |
| Teen Non-Books | 986 | 556 | 77.34% |
| Total Circulation | 30,278 | 13,069 | 131.68% |

| Non Books | Category | Jul 2021 | Jul 2020 | % Difference | Demand | Net Change | Type |
|-----------|------------------------------|--------------|--------------|---------------|-----------|--------------|-----------------|
| | Adult Non-Fiction DVDs | 176 | 77 | 128.57% | Up | 99 | Non-Book |
| | Adult Audio Book MP3 | 7 | 2 | 250.00% | Up | 5 | Non-Book |
| | Adult Audio Books CD | 477 | 325 | 46.77% | Up | 152 | Non-Book |
| | Adult Blu-rays | 483 | 262 | 84.35% | Up | 221 | Non-Book |
| | Adult DVDS | 1,976 | 1,277 | 54.74% | Up | 699 | Non-Book |
| | Adult Magazines | 20 | 1 | 1900.00% | Up | 19 | Non-Book |
| | Adult Mixed Media | 26 | 1 | 2500.00% | Up | 25 | Non-Book |
| | Adult Music CD | 342 | 119 | 187.39% | Up | 223 | Non-Book |
| | Adult Self Playing Audio | 5 | 21 | -76.19% | Down | (16) | Non-Book |
| | Total Adult Non Books | 3,512 | 2,085 | 68.44% | Up | 1,427 | Non-Book |

| Category | Jul 2021 | Jul 2020 | % Difference |
|--------------------|-----------|-----------|--------------|
| Gate Count | 9,664 | 9,062 | 6.64% |
| Public Computers | 4,530 | 2,217 | 104.33% |
| Volunteers | 59 | 1 | 5800.00% |
| Web Site Visits | 14,293 | 10,970 | 30.29% |
| Tik Tok Views (YA) | 1,873 | NA | NA |
| Facebook | See Below | See Below | NA |
| Instagram | 1363 | 1213 | 12.37% |
| Twitter | 1221 | 1242 | -1.69% |

| Non Books | Category | Jul 2021 | Jul 2020 | % Difference | Demand | Net Change | Type |
|-----------|---------------------------------|--------------|------------|----------------|-----------|--------------|-----------------|
| | Juvenile Views | 42 | 19 | 121.05% | Up | 23 | Non-Book |
| | Juvenile Audio CD | 78 | 49 | 59.18% | Up | 29 | Non-Book |
| | Juvenile Blu-rays | 75 | 20 | 275.00% | Up | 55 | Non-Book |
| | Juvenile DVDs | 1,531 | 325 | 371.08% | Up | 1,206 | Non-Book |
| | Juvenile Magazines | 26 | - | 100.00% | Up | 26 | Non-Book |
| | Juvenile Mixed Media | 587 | 98 | 498.98% | Up | 489 | Non-Book |
| | Juvenile Music CD | 24 | 10 | 140.00% | Up | 14 | Non-Book |
| | Juvenile Self Playing Audio | 37 | 8 | 362.50% | Up | 29 | Non-Book |
| | Total Juvenile Non Books | 2,400 | 529 | 353.69% | Up | 1,871 | Non-Book |

| Services | Jul 2021 | Jul 2020 | % Difference |
|--------------------------|----------|----------|--------------|
| Borrowed From Others | 2,174 | 3,341 | -34.93% |
| Loans To Other Libraries | 2,041 | 3,151 | -35.23% |
| Reference Questions | 4,055 | 1,711 | 137.00% |
| Reserves | 463 | 1,700 | -72.76% |
| Voter Registration | - | 2 | -100.00% |
| Days Open | 29 | 25 | 16.00% |

| Non Books | Category | Jul 2021 | Jul 2020 | % Difference | Demand | Net Change | Type |
|-----------|-----------------------------|------------|------------|---------------|-----------|------------|-----------------|
| | Teen Audio Books MP3 | 2 | 1 | 100.00% | Up | 1 | Non-Book |
| | Teen Audio Books CD | 13 | 22 | -40.91% | Down | (9) | Non-Book |
| | Teen Blu-rays | 83 | 62 | 33.87% | Up | 21 | Non-Book |
| | Teen DVDs | 418 | 306 | 36.60% | Up | 112 | Non-Book |
| | Teen Games | 470 | 157 | 199.36% | Up | 313 | Non-Book |
| | Teen Magazines | - | - | 0.00% | Same | - | Non-Book |
| | Teen Music CD | - | 6 | -100.00% | Down | (6) | Non-Book |
| | Teen Self Playing Audio | - | 2 | -100.00% | Down | (2) | Non-Book |
| | Total Teen Non Books | 986 | 556 | 77.34% | Up | 430 | Non-Book |

| Program Category | Jul 2021 | | Jul 2020 | |
|-------------------|-----------|-------------|-----------|-------------|
| | Number | Attendance | Number | Attendance |
| Adult Programs | 9 | 205 | 14 | 336 |
| Juvenile Programs | 15 | 719 | 18 | 1,097 |
| Teen Programs | 13 | 149 | 13 | 161 |
| Computer Lab | 4 | 107 | 4 | 169 |
| Outreach | 2 | 194 | - | - |
| Meeting Rooms | - | - | - | - |
| Makerspace | 1 | 12 | 1 | 57 |
| Total | 44 | 1386 | 50 | 1820 |

| Digital Collections | Category | Jul 2021 | Jul 2020 | % Difference | Demand | Net Change | Type |
|---------------------|-------------------------|--------------|--------------|---------------|-------------|--------------|----------------|
| | Ebooks Adult | 3,556 | 3,573 | -0.48% | Down | (17) | Digital |
| | Ebooks Children | 837 | 1,205 | -30.54% | Down | (368) | Digital |
| | Ebooks Teen | 572 | 657 | -12.94% | Down | (85) | Digital |
| | Ebooks Total | 4,965 | 5,435 | -8.65% | Down | (470) | Digital |
| | Movies/TV/Music | 357 | 429 | | | | |
| | Category | Jul 2021 | Jul 2020 | % Difference | Demand | Net Change | Type |
| | Audiobooks Adult | 2,569 | 2,418 | 6.24% | Up | 151 | Digital |
| | Audiobooks Children | 277 | 357 | -22.41% | Down | (80) | Digital |
| | Audiobooks Teen | 237 | 220 | 7.73% | Up | 17 | Digital |
| | Audiobooks Total | 3,083 | 2,995 | 2.94% | Up | 88 | Digital |

| Membership | Jul 2021 | Jul 2020 | % Difference |
|-----------------------|------------|----------|----------------|
| Adult Memberships | 76 | - | 100.00% |
| Juvenile Memberships | 34 | - | 100.00% |
| Non-Resident Adult | 52 | - | 100.00% |
| Non-Resident Juvenile | 6 | - | 100.00% |
| Out of County Members | 1 | - | 100.00% |
| Total | 169 | - | 100.00% |

| Facebook Stats | 2021 | 2020 | Curbside: 51 |
|--------------------------|--------|--------|------------------|
| Daily Page Engaged Users | 990 | 1669 | |
| Daily Total Reach | 22,985 | 21,739 | |
| Adult Jigsaw Puzzles | 25 | | Coffee \$0 |
| Adult Launchpads | 13 | | WiFi Hotspots 79 |
| Juv Launchpads | 77 | | Roku Sticks 6 |
| Juv Binocular Kits | 7 | | Hammocks 0 |
| Juv Augmented Reality | 39 | | WalkingSticks 0 |



Vestavia Hills Library in the Forest Detailed Statistics Worksheet June 2021

| PROGRAMMING | 2021 | | 2020 | |
|--------------|---|---|---|-------------------------------|
| | Programs | Attendance | Programs | Attendance |
| Adult | 1 Zoom 2 Youtube 1 Tara's Crafts 1 Kahoots 3 In-House 8 Total Facebook | 20 1964 8 14 21 2027 157 | 2 Zoom 6 Youtube 1 GoogleForm 9 Total | 22 308 11 243 |
| Children | 4 Youtube 1 In-house 22 Page Turner Adventures 28 Dial-a-Story 55 Total Facebook | 5393 56 242 21 5712 162 | 14 Youtube | 1407 |
| Teen | 7 Zoom 2 Youtube 4 In-person 13 Total Facebook Tik Tok | 31 1244 39 1314 7 1189 | 7 Zoom 4 Youtube 11 Total | 28 103 131 |
| Computer Lab | Walk ins 16 One on Ones 2 Youtube 19 Total Facebook | 40 16 1345 1401 70 | 4 Youtube | 200 |
| Outreach | 0 | 0 | 0 | 0 |
| Makerspace | 1 Youtube Facebook | 389 7 | 1 Youtube | 55 |
| TOTAL | 96 | 10843 | 39 | 2036 |

| MEETING ROOMS | 2021 | | 2020 | |
|---------------------------|----------|------------|----------|------------|
| | Programs | Attendance | Programs | Attendance |
| Community Room | 0 | 0 | 0 | 0 |
| Historical Room | 0 | 0 | 0 | 0 |
| Tree House | 0 | 0 | 0 | 0 |
| Children's Program | 0 | 0 | 0 | 0 |
| Outdoor Classroom | 0 | 0 | 0 | 0 |
| Rooftop Garden | 0 | 0 | 0 | 0 |
| Total Rental Usage | 0 | 0 | 0 | 0 |

| | | | | |
|-----------------------|------------------------|---------------------|-----------------------|--------------------|
| Study Room Use | Sign Ins 196 | Users 267 | Sign Ins NA | Users NA |
|-----------------------|------------------------|---------------------|-----------------------|--------------------|

| | | | | |
|------------------------|----|--|--|--|
| Proctored Exams | 0 | | | |
| Passports | 94 | | | |

| VOLUNTEERS | 2021 | | 2020 | |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Volunteer # | Total Hours | Volunteer # | Total Hours |
| Adult | 0 | 0 | 1 | 98 |
| Children | 52 | 208 | 1 | 2 |
| Teen | 26 | 193 | 0 | 0 |
| Computer Lab | 1 | 10.25 | 0 | 0 |
| Technical Services | 0 | 0 | 0 | 0 |
| Other front desk | 0 | 0 | 0 | 0 |
| TOTAL | 79 | 411.25 | 2 | 100 |

| MEMBERSHIPS | 2021 | 2020 |
|-----------------------|-------------|-------------|
| Adult VH Residents | 100 | 10 |
| Juvenile VH Residents | 77 | 0 |
| Non-resident Adults | 49 | 0 |
| Non-resident Juvenile | 12 | 0 |
| Out-of-County | 2 | 0 |
| TOTAL | 240 | 10 |

| INFORMATION | 2021 | 2020 |
|-----------------------|-------------|-------------|
| Voter Registration | 0 | 1 |
| Reserves | 605 | 1492 |
| Intra-Library Loans | 2251 | 2409 |
| Intra-Library Borrows | 2499 | 2715 |
| Coffee | NA | NA |

| ELECTRONIC CHECKOUTS | 2021 | 2020 |
|-----------------------------|-------------|-------------|
| Downloadable Audios | 2925 | 2803 |
| E-books | 4661 | 5618 |

| REFERENCE QUESTIONS | 2021 | 2020 |
|----------------------------|-------------|-------------|
| Adult | 1095 | 262 |
| Children | 2025 | 276 |
| Teen | 850 | 50 |
| Database Usage | 382 | 1142 |
| TOTAL | 4352 | 1730 |

| ADDITIONAL STATS | 2021 | 2020 |
|-------------------------|--|--|
| Gate Count | 14592 | 9086 |
| Facebook Views | Daily Page Engaged Users: 1058 Daily Total Reach: 31423 | Daily Page Engaged Users: 2369 Daily Total Reach: 34657 |
| Twitter | 1219 | 1242 |
| Instagram | 1347 | 1206 |
| Library Website Visits | 14762 | 14300 |
| Public Computer Use | 4660 | 1916 |
| Self Check Machine Use | 16466 | 32 |
| Days Open | 26 | 26 (curbside only) |

| Hoopla Circulation | 2021 | 2020 |
|---------------------------|-------------|-------------|
| Audiobooks | 1217 | 1058 |
| Comics | 78 | NA |
| Movies | 159 | 166 |
| Music | 71 | 99 |
| Television | 103 | 148 |
| eBooks | 278 | 248 |
| Total | 1906 | 1719 |

| Kanopy | 2021 | 2020 |
|---------------|-------------|-------------|
| Movies | 7 | 124 |
| Documentaries | 0 | 11 |
| Total | 7 | 135 |

| Niche Academy | 2021 | 2020 |
|----------------------|-------------|-------------|
| Sessions | 12 | 123 |

| Universal Class | 2021 | 2020 |
|------------------------|-------------|-------------|
| Sessions | 21 | 63 |

| Creative Bug | 2021 | 2020 |
|---------------------|-------------|-------------|
| Total Views | 57 | 84 |

| STAFF TRAINING BY DEPARTMENT | 2021 | 2020 |
|-------------------------------------|-------------|-------------|
| Acquisitions/Cataloging | 1 | 2 |
| Administration | 0 | 0 |
| Adult | 2 | 2 |
| Children | 1 | 1 |
| Circulation | 1 | 6 |
| Technology | 0 | 0 |
| Teens | 1 | 2 |

| HOLDINGS | Adds | Deletes | System Total |
|----------------------------------|-------------|----------------|---------------------|
| Adult Books | 203 | 218 | 26015 |
| Adult Red Hot books | 30 | 22 | 248 |
| Adult Foreign Language | 0 | 0 | 73 |
| Adult Large Print | 54 | 38 | 4647 |
| Adult Reference | 0 | 0 | 282 |
| Adult Magazine Envelopes | 0 | 0 | 172 |
| Adult Hammocks | 0 | 0 | 6 |
| Adult Hiking Poles | 0 | 0 | 2 |
| Juvenile Books | 97 | 59 | 30664 |
| Juvenile Augmented Reality Books | 0 | 0 | 27 |
| Juvenile Binocular Kit | 5 | 0 | 10 |
| Juvenile Reference | 0 | 1 | 135 |
| Juvenile Teacher Packs | 0 | 0 | 285 |
| Juvenile Magazine Envelopes | 0 | 0 | 72 |
| Teen Books | 121 | 3 | 6959 |
| Teen Magazines Envelopes | 0 | 0 | 2 |
| Adult Audio CDs. | 24 | 1 | 2975 |
| Adult Music CDs | 6 | 1 | 2689 |
| Adult Kits | 12 | 0 | 81 |
| Juvenile Audio CDs | 0 | 1 | 429 |
| Juvenile Music CDs | 0 | 0 | 274 |
| Juvenile Kits | 44 | 4 | 402 |
| Teen Audio CDs | 0 | 0 | 255 |
| Teen Music CDs | 0 | 2 | 5 |
| Adult DVDs | 48 | 1 | 5320 |
| Adult Non-fiction DVDs | 7 | 0 | 1067 |
| Adult Blu-Rays | 7 | 0 | 1003 |
| Adult Playaway Launchpads | 0 | 0 | 11 |
| Juvenile DVDs | 1 | 4 | 1920 |
| Juvenile Non-fiction DVDs | 0 | 0 | 3 |
| Juvenile Self Playing Video | 0 | 0 | 55 |
| Juvenile Playaway Launchpads | 0 | 1 | 49 |
| Juvenile Blu-Rays | 0 | 0 | 109 |
| Teen DVDs | 10 | 0 | 995 |
| Teen Blu-Rays | 4 | 0 | 264 |
| Adult MP3s & Playaways | 0 | 0 | 141 |
| Teen MP3s & Playaways | 0 | 0 | 30 |
| Juvenile Playaways | 0 | 1 | 104 |
| Adult Nooks | 0 | 0 | 1 |
| Juvenile Nooks | 0 | 0 | 2 |
| Teen Videogames | 9 | 0 | 456 |
| Adult Wireless Hotspots | 0 | 0 | 30 |
| Adult Laptops | 0 | 0 | 2 |
| Adult Streaming Media Player | 0 | 0 | 2 |
| TOTAL | 682 | 357 | 88273 |



Vestavia Hills Library in the Forest Detailed Statistics Worksheet July 2021

| PROGRAMMING | 2021 | | 2020 | |
|--------------|---|--|--|---|
| | Programs | Attendance | Programs | Attendance |
| Adult | 1 Youtube 1 Tara's Crafts 1 Kahoots 5 In-House Best Guess 9 Total Facebook | 78 6 31 54 36 205 168 | 10 Youtube 1 Kanopy 1 Google Form 2 Zoom 14 Total Facebook Stats | 269 10 40 17 336 Total 3936 |
| Children | Youtube 6 In-house 8 Page Turners Dial-a-Story 15 Total Facebook | 104 142 463 10 719 25 | 12 Youtube 1 Facebook 5 Kahoots 18 total Facebook Stats | 921 153 23 1097 Total 4965 |
| Teen | 2 Zoom 2 Youtube 9 In-person 13 Total Facebook 5 Tik Tok | 7 83 59 149 72 1873 | 9 Zoom 4 Youtube 13 Total Facebook Stats | 23 138 161 2410 |
| Computer Lab | Walk-Ins One on Ones 2 Youtube 4Total Facebook | 38 29 40 107 94 | 4 Youtube Facebook Stats | 169 Total 1164 |
| Outreach | 2 at LP SHAC | 194 | 0 | 0 |
| Makerspace | 1 Youtube | 12 | 1 Youtube | 57 |
| TOTAL | 44 | 1386 | 50 | 1820 |

| MEETING ROOMS | 2021 | | 2020 | |
|---------------------------|----------|------------|----------|------------|
| | Programs | Attendance | Programs | Attendance |
| Community Room | 0 | 0 | 0 | 0 |
| Historical Room | 0 | 0 | 0 | 0 |
| Tree House | 0 | 0 | 0 | 0 |
| Children's Program | 0 | 0 | 0 | 0 |
| Outdoor Classroom | 0 | 0 | 0 | 0 |
| Rooftop Garden | 0 | 0 | 0 | 0 |
| Total Rental Usage | 0 | 0 | 0 | 0 |

| | | | | |
|-----------------------|------------------------|---------------------|-----------------------|--------------------|
| Study Room Use | Sign Ins 226 | Users 336 | Sign Ins NA | Users NA |
|-----------------------|------------------------|---------------------|-----------------------|--------------------|

| | | | | |
|------------------------|-----|--|--|--|
| Proctored Exams | 6 | | | |
| Passports | 108 | | | |

| VOLUNTEERS | 2021 | | 2020 | |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Volunteer # | Total Hours | Volunteer # | Total Hours |
| Adult | 0 | 0 | 1 | 52 |
| Children | 40 | 160 | 0 | 0 |
| Teen | 18 | 96 | 0 | 0 |
| Computer Lab | 1 | 19 | 0 | 0 |
| Technical Services | 0 | 0 | 0 | 0 |
| Other front desk | 0 | 0 | 0 | 0 |
| TOTAL | 59 | 275 | 1 | 52 |

| MEMBERSHIPS | 2021 | 2020 |
|-----------------------|-------------|-------------|
| Adult VH Residents | 76 | 2 |
| Juvenile VH Residents | 34 | 0 |
| Non-resident Adults | 52 | 0 |
| Non-resident Juvenile | 6 | 0 |
| Out-of-County | 1 | 0 |
| TOTAL | 169 | 2 |

| INFORMATION | 2021 | 2020 |
|-----------------------|-------------|-------------|
| Voter Registration | 0 | 2 |
| Reserves | 463 | 1700 |
| Intra-Library Loans | 2041 | 3151 |
| Intra-Library Borrows | 2174 | 3341 |
| Coffee | 0 | 0 |

| ELECTRONIC CHECKOUTS | 2021 | 2020 |
|-----------------------------|-------------|-------------|
| Downloadable Audios | 3083 | 2995 |
| E-books | 4965 | 5435 |

| REFERENCE QUESTIONS | 2021 | 2020 |
|----------------------------|-------------|-------------|
| Adult | 1104 | 390 |
| Children | 1235 | 275 |
| Teen | 826 | 48 |
| Database Usage | 890 | 998 |
| TOTAL | 4055 | 1711 |

| ADDITIONAL STATS | 2021 | 2020 |
|-------------------------|---|--|
| Gate Count | 9664 | 9062 |
| Facebook Views | Daily Page Engaged Users: 990 Daily Total Reach: 22985 | Daily Page Engaged Users: 1669 Daily Total Reach: 21739 |
| Twitter | 1221 | 1242 |
| Instagram | 1363 | 1213 |
| Library Website Visits | 14293 | 10970 |
| Public Computer Use | 4530 | 2217 |
| Self Check Machine Use | 14518 | 63 |
| Days Open | 29 | 25 (curbside only) |

| Hoopla Circulation | 2021 | 2020 |
|---------------------------|-------------|-------------|
| Audiobooks | 1318 | 1102 |
| Comics | 79 | NA |
| Ebooks | 369 | 314 |
| Movies | 153 | 195 |
| Music | 65 | 125 |
| Television | 139 | 109 |
| Total | 2123 | 1845 |

| Kanopy | 2021 | 2020 |
|---------------|-------------|-------------|
| Movies | 57 | 92 |
| Documentaries | 69 | 18 |
| Total | 126 | 110 |

| Niche Academy | 2021 | 2020 |
|----------------------|-------------|-------------|
| Sessions | 7 | 126 |

| Universal Class | 2021 | 2020 |
|------------------------|-------------|-------------|
| Sessions | 11 | 76 |

| Creative Bug | 2021 | 2020 |
|---------------------|-------------|-------------|
| Total Views | 66 | 33 |

| STAFF TRAINING BY DEPARTMENT | 2021 | 2020 |
|-------------------------------------|-------------|-------------|
| Acquisitions/Cataloging | 2 | 3 |
| Administration | 0 | 0 |
| Adult | 3 | 4 |
| Children | 0 | 3 |
| Circulation | 3 | 7 |
| Technology | 0 | 1 |
| Teens | 1 | 4 |

| HOLDINGS | Adds | Deletes | System Total |
|----------------------------------|-------------|----------------|---------------------|
| Adult Books | 197 | 26 | 26187 |
| Adult Red Hot books | 39 | 20 | 264 |
| Adult Foreign Language | 0 | 0 | 73 |
| Adult Large Print | 65 | 27 | 4685 |
| Adult Reference | 0 | 1 | 282 |
| Adult Magazine Envelopes | 0 | 0 | 172 |
| Adult Hammocks | 0 | 0 | 6 |
| Adult Hiking Poles | 0 | 0 | 2 |
| Adult Jigsaw Puzzles | 4 | 0 | 30 |
| Juvenile Books | 273 | 105 | 30832 |
| Juvenile Augmented Reality Books | 0 | 0 | 27 |
| Juvenile Binocular Kit | 0 | 0 | 10 |
| Juvenile Reference | 0 | 0 | 135 |
| Juvenile Teacher Packs | 0 | 0 | 285 |
| Juvenile Magazine Envelopes | 0 | 0 | 72 |
| Teen Books | 79 | 30 | 7008 |
| Teen Magazines Envelopes | 0 | 0 | 2 |
| Adult Audio CDs. | 14 | 1 | 2988 |
| Adult Music CDs | 2 | 1 | 2690 |
| Adult Kits | 0 | 0 | 55 |
| Juvenile Audio CDs | 0 | 1 | 428 |
| Juvenile Music CDs | 0 | 0 | 274 |
| Juvenile Kits | 1 | 2 | 401 |
| Teen Audio CDs | 0 | 0 | 256 |
| Teen Music CDs | 0 | 0 | 5 |
| Adult DVDs | 39 | 3 | 5356 |
| Adult Non-fiction DVDs | 5 | 2 | 1070 |
| Adult Blu-Rays | 4 | 0 | 1007 |
| Adult Playaway Launchpads | 0 | 0 | 11 |
| Juvenile DVDs | 1 | 17 | 1904 |
| Juvenile Non-fiction DVDs | 0 | 0 | 3 |
| Juvenile Self Playing Video | 0 | 2 | 53 |
| Juvenile Playaway Launchpads | 0 | 0 | 49 |
| Juvenile Blu-Rays | 0 | 1 | 108 |
| Teen DVDs | 4 | 0 | 999 |
| Teen Blu-Rays | 4 | 0 | 268 |
| Adult MP3s & Playaways | 0 | 0 | 141 |
| Teen MP3s & Playaways | 0 | 0 | 30 |
| Juvenile Playaways | 0 | 0 | 104 |
| Adult Nooks | 0 | 0 | 1 |
| Juvenile Nooks | 0 | 0 | 2 |
| Teen Videogames | 3 | 0 | 459 |
| Adult Wireless Hotspots | 0 | 1 | 29 |
| Adult Laptops | 0 | 0 | 2 |
| Adult Streaming Media Player | 0 | 0 | 4 |
| TOTAL | 734 | 240 | 88767 |

PINNACLE BANK

ACCT. # 1560062488

* DONATION ACCOUNT
FUND 13

Month Ending: 30-Jun-21

| | | |
|-----------------------------------|---------------|----------------------------------|
| BEGINNING LEDGER/CK BK BAL | \$ 216,007.14 | LEDGER BALANCE |
| Deposits: | \$ - | (Copier Revenue) |
| | \$ 2,330.00 | (PASSPORT Revenue) |
| | \$ 3,401.31 | (CCD payment Deposits) |
| Bank Fees | \$ (10.99) | (ePay PPD Cantaloupe System) |
| Bank Fees | \$ - | (Check Orders Harland Clarke) |
| Bank Fees | \$ (148.97) | (Svc Charge - Fees Sep TSYS CCD) |

Expenditures:

| Date Cleared | Date Written | CK # | Name | Ck Amt. |
|--------------|--------------|------|-------|-------------|
| 6/21 | 6/18 | 3989 | SAM'S | \$ (138.82) |
| | | | | \$ - |
| | | | | \$ - |
| | | | | |
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* Break in number sequence

Ending Balance: \$ (138.82) (ledger / check book)

O/C (written-not cleared)

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O/C Expenditures: _____

DEPOSITS IN TRANSIT

\$ -

Ending bank balance

\$ 221,439.67

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

*****CHECKING ACCOUNTS*****

Account Title: VESTAVIA HILLS PUBLIC LIBRARY
 DONATION ACCOUNT
 TANEISHA TUCKER

| | | | |
|---------------------|--------------------|----------------------------|----------------------|
| NON-PROFIT CHECKING | | Number of Enclosures | 2 |
| Account Number | @XXXXXXXXXXXX@2488 | Statement Dates | 6/01/21 thru 6/30/21 |
| Previous Balance | 216,007.14 | Days This Statement Period | 30 |
| 29 Deposits/Credits | 5,731.31 | Average Ledger | 219,289.77 |
| 3 Checks/Charges | 298.78 | Average Collected | 219,212.11 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 221,439.67 | | |

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

| Date | Description | Amount |
|------|---|--------|
| 6/01 | PYMT PROC TSYS CCD 84870052531161 | 34.99 |
| 6/01 | PYMT PROC TSYS CCD 84870052531161 | 41.99 |
| 6/01 | PYMT PROC TSYS CCD 84870052531161 | 277.84 |
| 6/03 | PYMT PROC TSYS CCD 84870052531161 | 235.51 |
| 6/04 | PYMT PROC TSYS CCD 84870052531161 | 300.90 |

NON-PROFIT CHECKING @XXXXXXXXXXXX@2488 (Continued)

| -----Deposits and Additions----- | | |
|----------------------------------|---|----------|
| Date | Description | Amount |
| 6/07 | PYMT PROC TSYS CCD 84870052531161 | 21.64 |
| 6/07 | PYMT PROC TSYS CCD 84870052531161 | 78.04 |
| 6/07 | DEPOSIT | 1,365.00 |
| 6/08 | PYMT PROC TSYS CCD 84870052531161 | 66.25 |
| 6/09 | PYMT PROC TSYS CCD 84870052531161 | 53.05 |
| 6/10 | PYMT PROC TSYS CCD 84870052531161 | 41.95 |
| 6/11 | PYMT PROC TSYS CCD 84870052531161 | 103.98 |
| 6/14 | PYMT PROC TSYS CCD 84870052531161 | 139.24 |
| 6/14 | PYMT PROC TSYS CCD 84870052531161 | 247.35 |
| 6/15 | PYMT PROC TSYS CCD 84870052531161 | 9.35 |
| 6/16 | PYMT PROC TSYS CCD 84870052531161 | 103.05 |
| 6/16 | DEPOSIT | 965.00 |
| 6/17 | PYMT PROC TSYS CCD 84870052531161 | 156.79 |

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

| -----Deposits and Additions----- | | |
|----------------------------------|---|--------|
| Date | Description | Amount |
| 6/18 | PYMT PROC TSYS CCD | 399.35 |
| 6/21 | 84870052531161 PYMT PROC TSYS CCD | 123.45 |
| 6/21 | 84870052531161 PYMT PROC TSYS CCD | 327.51 |
| 6/22 | 84870052531161 PYMT PROC TSYS CCD | 107.24 |
| 6/23 | 84870052531161 PYMT PROC TSYS CCD | 83.65 |
| 6/24 | 84870052531161 PYMT PROC TSYS CCD | 73.64 |
| 6/25 | 84870052531161 PYMT PROC TSYS CCD | 126.60 |
| 6/28 | 84870052531161 PYMT PROC TSYS CCD | 33.60 |
| 6/28 | 84870052531161 PYMT PROC TSYS CCD | 106.00 |
| 6/29 | 84870052531161 PYMT PROC TSYS CCD | 88.25 |
| 6/30 | 84870052531161 PYMT PROC TSYS CCD | 20.10 |
| | 84870052531161 | |

NON-PROFIT CHECKING @XXXXXXXXXXXX@2488 (Continued)

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

| Date | Description | Amount |
|------|---|---------|
| 6/02 | FEES SEP TSYS CCD | 148.97- |
| 6/18 | 84870052531161 EPAY USA TECH DEBITS PPD | 10.99- |
| 6/21 | PURCHASE SAMS CLUB STORES CK #3989 HOOV AL | 138.82- |

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

| Date | Check No | Amount |
|------|----------|--------|
| 6/21 | 3989 | 138.82 |

*Indicates Break in Check Number Sequence

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

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 6/01 | 216,361.96 | 6/11 | 218,479.31 | 6/23 | 220,991.48 |
| 6/02 | 216,212.99 | 6/14 | 218,865.90 | 6/24 | 221,065.12 |
| 6/03 | 216,448.50 | 6/15 | 218,875.25 | 6/25 | 221,191.72 |
| 6/04 | 216,749.40 | 6/16 | 219,943.30 | 6/28 | 221,331.32 |
| 6/07 | 218,214.08 | 6/17 | 220,100.09 | 6/29 | 221,419.57 |
| 6/08 | 218,280.33 | 6/18 | 220,488.45 | 6/30 | 221,439.67 |
| 6/09 | 218,333.38 | 6/21 | 220,800.59 | | |
| 6/10 | 218,375.33 | 6/22 | 220,907.83 | | |

*** END OF STATEMENT ***
 Access your Pinnacle Bank Online Statements securely, anytime, anywhere.
 Enroll for Estatements Today!

PINNACLE BANK

ACCT. # 1560062488

* DONATION ACCOUNT

FUND 13

Month Ending: 31-Jul-21

| | | |
|----------------------------|---------------|----------------------------------|
| BEGINNING LEDGER/CK BK BAL | \$ 221,439.67 | LEDGER BALANCE |
| Deposits: | \$ - | (Copier Revenue) |
| | \$ 3,231.00 | (PASSPORT Revenue) |
| | \$ 2,661.34 | (CCD payment Deposits) |
| Bank Fees | \$ (10.99) | (ePay PPD Cantaloupe System) |
| Bank Fees | \$ - | (Check Orders Harland Clarke) |
| Bank Fees | \$ (175.72) | (Svc Charge - Fees Sep TSYS CCD) |
| Bank Fees | \$ (50.00) | (Returned Deposit) |
| Bank Fees | \$ (10.00) | (Returned Deposit Fee) |

Expenditures:

| Date Cleared | Date Written | CK # | Name | Ck Amt. |
|--------------|--------------|------|-------------------------|-------------|
| 7/2 | 6/22 | 3990 | B'Ham Public Library | \$ (12.00) |
| 7/1 | 6/22 | 3992 | Hoover Public Library | \$ (78.41) |
| 7/1 | 6/22 | 3993 | Homewood Public Library | \$ (44.00) |
| 7/22 | 7/9 | 3994 | Auburn University | \$ (360.00) |
| 7/21 | 7/12 | 3995 | JCLC | \$ (45.00) |
| 7/21 | 7/15 | 3996 | JCLC | \$ (45.00) |
| 7/28 | 7/22 | 3999 | Homewood Public Library | \$ (34.00) |
| 7/26 | 7/22 | 4002 | Sam's | \$ (275.27) |
| 7/26 | 7/23 | 4003 | Sam's | \$ (29.84) |
| | | | | |

* Break in number sequence

Ending Balance: \$ (923.52) (ledger / check book)

O/C (written-not cleared)

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O/C Expenditures: _____

DEPOSITS IN TRANSIT

\$ -

Ending bank balance

\$ 226,161.78

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

*****CHECKING ACCOUNTS*****

Account Title: VESTAVIA HILLS PUBLIC LIBRARY
 DONATION ACCOUNT
 TANEISHA TUCKER

| | | | |
|---------------------|------------------|----------------------------|----------------------|
| NON-PROFIT CHECKING | | Number of Enclosures | 10 |
| Account Number | @XXXXXXXXXX@2488 | Statement Dates | 7/01/21 thru 8/01/21 |
| Previous Balance | 221,439.67 | Days This Statement Period | 32 |
| 29 Deposits/Credits | 5,892.34 | Average Ledger | 224,070.07 |
| 13 Checks/Charges | 1,170.23 | Average Collected | 223,981.32 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 226,161.78 | | |

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

| Date | Description | Amount |
|------|---|--------|
| 7/01 | PYMT PROC TSYS CCD 84870052531161 | 73.50 |
| 7/02 | PYMT PROC TSYS CCD 84870052531161 | 23.72 |
| 7/06 | PYMT PROC TSYS CCD 84870052531161 | 27.90 |
| 7/06 | PYMT PROC TSYS CCD 84870052531161 | 91.35 |
| 7/06 | PYMT PROC TSYS CCD 84870052531161 | 225.92 |

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

| -----Deposits and Additions----- | | |
|----------------------------------|-----------------------|----------|
| Date | Description | Amount |
| 7/07 | PYMT PROC TSYS CCD | 13.24 |
| | 84870052531161 | |
| 7/07 | DEPOSIT | 1,260.00 |
| 7/08 | PYMT PROC TSYS CCD | 184.20 |
| | 84870052531161 | |
| 7/09 | PYMT PROC TSYS CCD | 116.10 |
| | 84870052531161 | |
| 7/12 | PYMT PROC TSYS CCD | 44.93 |
| | 84870052531161 | |
| 7/12 | PYMT PROC TSYS CCD | 241.59 |
| | 84870052531161 | |
| 7/13 | PYMT PROC TSYS CCD | 106.45 |
| | 84870052531161 | |
| 7/14 | PYMT PROC TSYS CCD | 89.05 |
| | 84870052531161 | |
| 7/15 | PYMT PROC TSYS CCD | 42.57 |
| | 84870052531161 | |
| 7/16 | PYMT PROC TSYS CCD | 112.30 |
| | 84870052531161 | |
| 7/19 | PYMT PROC TSYS CCD | 104.00 |
| | 84870052531161 | |
| 7/19 | PYMT PROC TSYS CCD | 118.95 |
| | 84870052531161 | |
| 7/20 | PYMT PROC TSYS CCD | 142.65 |

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

| -----Deposits and Additions----- | | |
|----------------------------------|----------------|----------|
| Date | Description | Amount |
| | 84870052531161 | |
| 7/20 | DEPOSIT | 1,780.00 |
| 7/21 | PYMT PROC TSYS | 65.15 |
| | CCD | |
| | 84870052531161 | |
| 7/21 | DEPOSIT | 191.00 |
| 7/22 | PYMT PROC TSYS | 22.55 |
| | CCD | |
| | 84870052531161 | |
| 7/23 | PYMT PROC TSYS | 196.00 |
| | CCD | |
| | 84870052531161 | |
| 7/26 | PYMT PROC TSYS | 67.20 |
| | CCD | |
| | 84870052531161 | |
| 7/26 | PYMT PROC TSYS | 136.70 |
| | CCD | |
| | 84870052531161 | |
| 7/27 | PYMT PROC TSYS | 13.75 |
| | CCD | |
| | 84870052531161 | |
| 7/28 | PYMT PROC TSYS | 184.69 |
| | CCD | |
| | 84870052531161 | |
| 7/29 | PYMT PROC TSYS | 67.94 |
| | CCD | |
| | 84870052531161 | |
| 7/30 | PYMT PROC TSYS | 148.94 |
| | CCD | |
| | 84870052531161 | |

| -----Debits and Withdrawals----- | | |
|----------------------------------|---------------|---------|
| Date | Description | Amount |
| 7/02 | FEES SEP TSYS | 175.72- |
| | CCD | |

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

| -----Debits and Withdrawals----- | | |
|----------------------------------|---------------------------|---------|
| Date | Description | Amount |
| | 84870052531161 | |
| 7/23 | Returned Deposit 182 | 50.00- |
| 7/23 | Returned Deposit Fee | 10.00- |
| 7/23 | EPAY USA TECH DEBITS | 10.99- |
| | PPD | |
| 7/26 | PURCHASE SAMS CLUB STORES | 275.27- |
| | CK #4002 HOOV AL | |
| 7/26 | PURCHASE SAMS CLUB STORES | 29.84- |
| | CK #4003 HOOV AL | |

| ----- Summary by Check Number ----- | | | | | |
|-------------------------------------|----------|--------|------|----------|--------|
| Date | Check No | Amount | Date | Check No | Amount |
| 7/02 | 3990 | 12.00 | 7/21 | 3996 | 45.00 |
| 7/01 | 3992* | 78.41 | 7/28 | 3999* | 34.00 |
| 7/01 | 3993 | 44.00 | 7/26 | 4002* | 275.27 |
| 7/22 | 3994 | 360.00 | 7/26 | 4003 | 29.84 |
| 7/21 | 3995 | 45.00 | | | |

*Indicates Break in Check Number Sequence

| ----- Daily Balance Information ----- | | | | | |
|---------------------------------------|------------|------|------------|------|------------|
| Date | Balance | Date | Balance | Date | Balance |
| 7/01 | 221,390.76 | 7/13 | 223,538.44 | 7/22 | 225,756.66 |
| 7/02 | 221,226.76 | 7/14 | 223,627.49 | 7/23 | 225,881.67 |
| 7/06 | 221,571.93 | 7/15 | 223,670.06 | 7/26 | 225,780.46 |
| 7/07 | 222,845.17 | 7/16 | 223,782.36 | 7/27 | 225,794.21 |
| 7/08 | 223,029.37 | 7/19 | 224,005.31 | 7/28 | 225,944.90 |
| 7/09 | 223,145.47 | 7/20 | 225,927.96 | 7/29 | 226,012.84 |
| 7/12 | 223,431.99 | 7/21 | 226,094.11 | 7/30 | 226,161.78 |

*** E N D O F S T A T E M E N T ***

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Vestavia Hills, AL

Monthly Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

| | | August Budget | August Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|------------------------------------|--|---------------|--------------------------------|----------------------------------|--------------|---------------|-----------------------------|----------------------------------|--------------|--------------|
| Fund: 01 - GENERAL FUND | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 01-70-5010-000-500 | COMPENSATION | 120,354.00 | 56,262.18 | 64,091.82 | 46.75 % | 1,260,465.00 | 1,167,514.16 | 92,950.84 | 92.63 % | 1,378,808.00 |
| 01-70-5015-000-500 | PAYROLL TAX EXP | 9,154.00 | 4,195.38 | 4,958.62 | 45.83 % | 96,458.00 | 86,653.96 | 9,804.04 | 89.84 % | 105,479.00 |
| 01-70-5016-000-500 | FRINGE BENEFITS EXP | 27,643.00 | 12,312.10 | 15,330.90 | 44.54 % | 285,187.00 | 263,313.38 | 21,873.62 | 92.33 % | 312,282.00 |
| 01-70-5045-000-500 | EMPLOYEE TRAINING | 514.00 | 0.00 | 514.00 | 0.00 % | 16,200.00 | 1,731.52 | 14,468.48 | 10.69 % | 16,200.00 |
| Budget Detail | | | | | | | | | | |
| | Description | | Units | Price | | Amount | | | | |
| | AAPPA Certification Courses | | 5.00 | 400.00 | | 2,000.00 | | | | |
| | American Library Association Conference | | 1.00 | 2,200.00 | | 2,200.00 | | | | |
| | FEMA Communications Training | | 1.00 | 2,000.00 | | 2,000.00 | | | | |
| | Graphics Training | | 1.00 | 500.00 | | 500.00 | | | | |
| | Marketing & Communications Conference | | 1.00 | 3,000.00 | | 3,000.00 | | | | |
| | Technology Department Training | | 3.00 | 1,000.00 | | 3,000.00 | | | | |
| | Tyler Connect 2021 | | 2.00 | 1,750.00 | | 3,500.00 | | | | |
| 01-70-5050-000-500 | MEMBERSHIP & DUES | 100.00 | 0.00 | 100.00 | 0.00 % | 3,030.00 | 603.75 | 2,426.25 | 19.93 % | 3,030.00 |
| Budget Detail | | | | | | | | | | |
| | Description | | Units | Price | | Amount | | | | |
| | AAPPA Memberships | | 2.00 | 50.00 | | 100.00 | | | | |
| | Alabama Library Association Memberships | | 5.00 | 80.00 | | 400.00 | | | | |
| | American Library Association Memberships | | 4.00 | 200.00 | | 800.00 | | | | |
| | JCPLA Organizational Dues | | 1.00 | 500.00 | | 500.00 | | | | |
| | Marketing - Chamber of Commerce Membership and Lun | | 20.00 | 29.00 | | 580.00 | | | | |
| | Movie Licensing USA Membership | | 1.00 | 650.00 | | 650.00 | | | | |
| 01-70-5051-000-500 | TRAVEL & CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 % | 3,606.00 | 225.00 | 3,381.00 | 6.24 % | 5,000.00 |
| Budget Detail | | | | | | | | | | |
| | Description | | Units | Price | | Amount | | | | |
| | American Library Association Conference | | 1.00 | 2,500.00 | | 2,500.00 | | | | |
| | Branding / Marketing / Storytelling Conference | | 1.00 | 2,500.00 | | 2,500.00 | | | | |
| 01-70-5065-000-500 | PHYSICALS/DRUG SCREEN | 61.00 | 0.00 | 61.00 | 0.00 % | 464.00 | 678.00 | -214.00 | 146.12 % | 500.00 |
| 01-70-5070-000-500 | VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 % | 500.00 | 0.00 | 500.00 | 0.00 % | 500.00 |
| 01-70-5090-000-500 | POSTAGE | 91.00 | 0.00 | 91.00 | 0.00 % | 1,150.00 | 539.32 | 610.68 | 46.90 % | 1,150.00 |
| 01-70-5100-000-500 | SUPPLIES/PRINT & OFFICE | 392.00 | 1,000.00 | -608.00 | 255.10 % | 8,185.00 | 5,811.97 | 2,373.03 | 71.01 % | 9,000.00 |
| 01-70-5101-000-500 | SUPPLIES/LIB PROCESS | 2,443.00 | 0.00 | 2,443.00 | 0.00 % | 10,000.00 | 6,830.95 | 3,169.05 | 68.31 % | 10,000.00 |

Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

| | | August Budget | August Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|------------------------------------|-----------------------|---------------|--------------------------------|----------------------------------|--------------|------------|-----------------------------|----------------------------------|--------------|--------------|
| 01-70-5105-000-500 | SUPPLIES/OTHER | 268.00 | 0.00 | 268.00 | 0.00 % | 6,242.00 | 6,403.29 | -161.29 | 102.58 % | 9,000.00 |
| 01-70-5110-000-500 | SUPPLIES/JANITORIAL | 749.00 | 0.00 | 749.00 | 0.00 % | 4,281.00 | 2,666.57 | 1,614.43 | 62.29 % | 5,500.00 |
| 01-70-5140-000-500 | GASOLINE | 83.00 | 0.00 | 83.00 | 0.00 % | 728.00 | 643.08 | 84.92 | 88.34 % | 800.00 |
| 01-70-5210-000-500 | MAINTENANCE CONTRACTS | 14,814.00 | 0.00 | 14,814.00 | 0.00 % | 170,313.00 | 158,142.27 | 12,170.73 | 92.85 % | 180,802.00 |

Budget Detail

| Description | Units | Price | Amount |
|---|-------|-----------|-----------|
| Adobe Creative Suite Licenses | 10.00 | 1,125.00 | 11,250.00 |
| American Termite Service | 1.00 | 500.00 | 500.00 |
| Ameritek Konica Public Computer Maintenance | 1.00 | 1,065.00 | 1,065.00 |
| Baker & Taylor Title Source | 1.00 | 675.00 | 675.00 |
| Berney Office Solutions | 12.00 | 1,000.00 | 12,000.00 |
| Brocade Switches | 1.00 | 1,025.00 | 1,025.00 |
| Citywide - Bagby Elevator | 1.00 | 3,000.00 | 3,000.00 |
| Citywide - Guardian Pest Control | 1.00 | 650.00 | 650.00 |
| Citywide - Naturscape, Inc. Landscaping | 1.00 | 10,250.00 | 10,250.00 |
| Comprise Kiosk Maintenance | 1.00 | 3,000.00 | 3,000.00 |
| Comprise Smart Access Maintenance | 1.00 | 650.00 | 650.00 |
| Comprise Smart Alec & Money Manager Maintenance | 1.00 | 1,600.00 | 1,600.00 |
| Dell SAN Maintenance | 1.00 | 3,100.00 | 3,100.00 |
| Dell Servers Maintenance | 1.00 | 1,500.00 | 1,500.00 |
| Faronic Deep Freeze | 1.00 | 4,400.00 | 4,400.00 |
| Go Daddy Web Hosting Service | 1.00 | 75.00 | 75.00 |
| Jani-King Cleaning Service | 12.00 | 2,016.00 | 24,192.00 |
| JCLC Computer Connections & Contracts | 4.00 | 10,750.00 | 43,000.00 |
| JCLC Databases | 5.00 | 2,600.00 | 13,000.00 |
| JCLC Decision Center | 1.00 | 2,100.00 | 2,100.00 |
| JCLC Email Accounts | 1.00 | 2,500.00 | 2,500.00 |
| Johnson Controls Security Systems | 1.00 | 4,095.00 | 4,095.00 |
| Marketing - Archive Social | 1.00 | 2,500.00 | 2,500.00 |
| Marketing - Carbonite | 1.00 | 85.00 | 85.00 |
| Marketing - Constant Contact | 1.00 | 1,125.00 | 1,125.00 |
| Marketing - Local Hop Schedule Management | 1.00 | 640.00 | 640.00 |
| Marketing - Plexamedia | 1.00 | 2,200.00 | 2,200.00 |
| Marketing - SmugMug | 1.00 | 50.00 | 50.00 |
| Mere Wireless Maintenance | 1.00 | 1,575.00 | 1,575.00 |
| Microsoft License Maintenance Agreement | 1.00 | 4,000.00 | 4,000.00 |
| Mobile Hotspots | 25.00 | 600.00 | 15,000.00 |
| Sightline Window Cleaning | 1.00 | 4,200.00 | 4,200.00 |
| VM Ware Platform Renewal | 1.00 | 4,000.00 | 4,000.00 |
| Wattstopper | 1.00 | 1,800.00 | 1,800.00 |

| | | | | | | | | | | |
|------------------------------------|------------------------|------|------|------|--------|----------|-------|--------|--------|----------|
| 01-70-5310-000-500 | MAINT/REP-OFFICE EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 1,000.00 | 73.79 | 926.21 | 7.38 % | 1,000.00 |
|------------------------------------|------------------------|------|------|------|--------|----------|-------|--------|--------|----------|

Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

| | | August Budget | August Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|------------------------------------|------------------------|---------------|--------------------------------|----------------------------------|--------------|------------|-----------------------------|----------------------------------|--------------|--------------|
| 01-70-5350-000-500 | MAINT/REP-SMALL EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 1,500.00 | 1,190.00 | 310.00 | 79.33 % | 1,500.00 |
| 01-70-5370-000-500 | MAINT/REP-VEHICLES | 0.00 | 12.00 | -12.00 | 0.00 % | 733.00 | 1,103.89 | -370.89 | 150.60 % | 1,000.00 |
| 01-70-5380-000-500 | MAINT/REP-BUILDING | 3,186.00 | 0.00 | 3,186.00 | 0.00 % | 17,259.00 | 19,905.75 | -2,646.75 | 115.34 % | 20,000.00 |
| 01-70-5385-000-500 | MAINT/REP-HVAC | 3,184.00 | 0.00 | 3,184.00 | 0.00 % | 17,682.00 | 37,523.26 | -19,841.26 | 212.21 % | 19,000.00 |
| 01-70-5390-000-500 | MAINT/REP-ELEC & PLUMB | 623.00 | -678.33 | 1,301.33 | -108.88 % | 4,719.00 | 3,361.67 | 1,357.33 | 71.24 % | 5,000.00 |
| 01-70-5700-000-500 | UTILITIES | 13,261.00 | 0.00 | 13,261.00 | 0.00 % | 110,149.00 | 95,053.39 | 15,095.61 | 86.30 % | 119,000.00 |

Budget Detail

Description

| Description | Units | Price | Amount |
|------------------------------|-------|-----------|-----------|
| Alabama Power | 1.00 | 85,000.00 | 85,000.00 |
| Birmingham Water Works Board | 1.00 | 7,000.00 | 7,000.00 |
| Spire | 1.00 | 27,000.00 | 27,000.00 |

| | | | | | | | | | | |
|------------------------------------|----------------------------|----------|------|----------|--------|-----------|-----------|----------|---------|-----------|
| 01-70-5720-000-500 | COMM(TELEPHONE & INTERNET) | 1,286.00 | 0.00 | 1,286.00 | 0.00 % | 16,223.00 | 10,920.12 | 5,302.88 | 67.31 % | 17,500.00 |
|------------------------------------|----------------------------|----------|------|----------|--------|-----------|-----------|----------|---------|-----------|

Budget Detail

Description

| Description | Units | Price | Amount |
|------------------------|-------|----------|----------|
| Altaworx | 1.00 | 8,700.00 | 8,700.00 |
| AT&T | 1.00 | 900.00 | 900.00 |
| AT&T Corp. | 1.00 | 5,500.00 | 5,500.00 |
| Marketing - Cell Phone | 1.00 | 650.00 | 650.00 |
| Spectrum (Lockers) | 1.00 | 1,050.00 | 1,050.00 |
| YouTube | 1.00 | 700.00 | 700.00 |

| | | | | | | | | | | |
|------------------------------------|------------------|------|------|------|--------|----------|------|----------|--------|----------|
| 01-70-5840-000-500 | PROF CONSULTANTS | 0.00 | 0.00 | 0.00 | 0.00 % | 4,613.00 | 0.00 | 4,613.00 | 0.00 % | 5,700.00 |
|------------------------------------|------------------|------|------|------|--------|----------|------|----------|--------|----------|

Budget Detail

Description

| Description | Units | Price | Amount |
|--------------------------------------|-------|----------|----------|
| Karen Moody - Erate Consultant | 1.00 | 700.00 | 700.00 |
| Professional Development Consultants | 1.00 | 2,000.00 | 2,000.00 |
| Technology Consultants | 1.00 | 3,000.00 | 3,000.00 |

| | | | | | | | | | | |
|------------------------------------|-----------------------|--------|--------|--------|----------|-----------|-----------|----------|---------|-----------|
| 01-70-5940-000-500 | COMMUNITY INVOLVEMENT | 168.00 | -83.00 | 251.00 | -49.40 % | 24,268.00 | 19,820.66 | 4,447.34 | 81.67 % | 25,000.00 |
|------------------------------------|-----------------------|--------|--------|--------|----------|-----------|-----------|----------|---------|-----------|

Budget Detail

Description

| Description | Units | Price | Amount |
|--------------------------------|-------|-----------|-----------|
| Adult Department Programs | 1.00 | 6,000.00 | 6,000.00 |
| Children's Department Programs | 1.00 | 15,000.00 | 15,000.00 |
| Teen Department Programs | 1.00 | 4,000.00 | 4,000.00 |

| | | | | | | | | | | |
|------------------------------------|------------------------|------|------|------|--------|----------|------|----------|--------|----------|
| 01-70-5940-002-500 | OUTREACH/LIB PARK & CH | 0.00 | 0.00 | 0.00 | 0.00 % | 2,637.00 | 0.00 | 2,637.00 | 0.00 % | 2,637.00 |
|------------------------------------|------------------------|------|------|------|--------|----------|------|----------|--------|----------|

| | | | | | | | | | | |
|------------------------------------|---------------------|------|------|------|--------|-----------|----------|----------|---------|-----------|
| 01-70-5940-003-500 | MARKETING - LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 % | 11,335.00 | 2,101.00 | 9,234.00 | 18.54 % | 14,245.00 |
|------------------------------------|---------------------|------|------|------|--------|-----------|----------|----------|---------|-----------|

Budget Detail

Description

| Description | Units | Price | Amount |
|---------------------|-------|-----------|-----------|
| Event Promotions | 1.00 | 500.00 | 500.00 |
| Printing | 1.00 | 12,745.00 | 12,745.00 |
| Signage and Banners | 1.00 | 1,000.00 | 1,000.00 |

Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

| | | August Budget | August Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|------------------------------------|------------------------------|---------------|--------------------------------|----------------------------------|--------------|------------|-----------------------------|----------------------------------|--------------|--------------|
| 01-70-8100-000-500 | PURCHASE/OFFICE & COMP EQUIP | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 265.08 | -265.08 | 0.00 % | 0.00 |
| 01-70-8150-000-500 | PURCHASES-SMALL EQUIP | 150.00 | 0.00 | 150.00 | 0.00 % | 1,149.00 | 2,289.99 | -1,140.99 | 199.30 % | 2,000.00 |
| 01-70-8205-000-500 | PURCHASES/PERIODICAL REPLACE | 14,861.00 | 11.98 | 14,849.02 | 0.08 % | 82,496.00 | 89,073.65 | -6,577.65 | 107.97 % | 89,000.00 |

Budget Detail

| Description | Units | Price | Amount |
|--|-------|-----------|-----------|
| Creative Bug Crafting / Creativity Instruction | 1.00 | 1,100.00 | 1,100.00 |
| Hoopla | 1.00 | 39,840.00 | 39,840.00 |
| Library Aware | 1.00 | 1,000.00 | 1,000.00 |
| Morning Star & Value Line | 1.00 | 1,260.00 | 1,260.00 |
| Niche Academy | 1.00 | 2,100.00 | 2,100.00 |
| Overdrive Digital Collections | 1.00 | 35,000.00 | 35,000.00 |
| Print Magazines - EBSCO | 1.00 | 6,000.00 | 6,000.00 |
| Universal Class | 1.00 | 2,700.00 | 2,700.00 |

| | | | | | | | | | | |
|---------------------------------------|-----------------|-------------------|------------------|-------------------|----------------|---------------------|---------------------|-------------------|----------------|---------------------|
| 01-70-8610-000-712 | PURCHASES/BOOKS | 17,114.00 | 0.00 | 17,114.00 | 0.00 % | 145,891.00 | 130,372.19 | 15,518.81 | 89.36 % | 175,000.00 |
| Total Expense: | | 230,499.00 | 73,032.31 | 157,466.69 | 31.68 % | 2,308,463.00 | 2,114,811.66 | 193,651.34 | 91.61 % | 2,535,633.00 |
| Total Fund: 01 - GENERAL FUND: | | 230,499.00 | 73,032.31 | 157,466.69 | 31.68 % | 2,308,463.00 | 2,114,811.66 | 193,651.34 | 91.61 % | 2,535,633.00 |

Fund: 12 - LIBRARY-STATE AID

| Expense | | | | | | | | | | |
|--|-------------------|-----------------|-------------|-----------------|---------------|------------------|------------------|------------------|-----------------|------------------|
| 12-70-5050-000-500 | MEMBERSHIP & DUES | 2,262.01 | 0.00 | 2,262.01 | 0.00 % | 24,882.11 | 27,064.05 | -2,181.94 | 108.77 % | 27,155.00 |
| Total Expense: | | 2,262.01 | 0.00 | 2,262.01 | 0.00 % | 24,882.11 | 27,064.05 | -2,181.94 | 108.77 % | 27,155.00 |
| Total Fund: 12 - LIBRARY-STATE AID: | | 2,262.01 | 0.00 | 2,262.01 | 0.00 % | 24,882.11 | 27,064.05 | -2,181.94 | 108.77 % | 27,155.00 |

Fund: 13 - LIBRARY-BOOKS/DON

| Expense | | | | | | | | | | |
|------------------------------------|-------------------|--------|------|--------|--------|----------|------|----------|--------|----------|
| 13-70-5045-000-500 | EMPLOYEE TRAINING | 333.20 | 0.00 | 333.20 | 0.00 % | 3,665.20 | 0.00 | 3,665.20 | 0.00 % | 4,000.00 |

Budget Detail

| Description | Units | Price | Amount |
|--|-------|--------|----------|
| 150 JCPLA Storytelling Conference | 2.00 | 75.00 | 150.00 |
| Alabama Library Association Conference | 3.00 | 200.00 | 600.00 |
| American Graphics - Tara Vines | 1.00 | 800.00 | 800.00 |
| BER Conference - Children's Department | 5.00 | 50.00 | 250.00 |
| Circulation, Acquisition and Admin. Staff Training | 5.00 | 200.00 | 1,000.00 |
| JCPLA Division Conferences | 2.00 | 250.00 | 500.00 |
| Lynda.com OnlineTraining | 1.00 | 700.00 | 700.00 |

| | | | | | | | | | | |
|------------------------------------|-------------------|-------|------|-------|--------|--------|------|--------|--------|--------|
| 13-70-5050-000-500 | MEMBERSHIP & DUES | 41.65 | 0.00 | 41.65 | 0.00 % | 458.15 | 0.00 | 458.15 | 0.00 % | 500.00 |
|------------------------------------|-------------------|-------|------|-------|--------|--------|------|--------|--------|--------|

Budget Detail

| Description | Units | Price | Amount |
|---|-------|--------|--------|
| Alabama Library Association - Paraprofessionals | 4.00 | 75.00 | 300.00 |
| American Library Association - Library Board | 2.00 | 100.00 | 200.00 |

| | | | | | | | | | | |
|------------------------------------|---------------------|--------|------|--------|--------|----------|------|----------|--------|----------|
| 13-70-5051-000-500 | TRAVEL & CONFERENCE | 416.50 | 0.00 | 416.50 | 0.00 % | 4,581.50 | 0.00 | 4,581.50 | 0.00 % | 5,000.00 |
|------------------------------------|---------------------|--------|------|--------|--------|----------|------|----------|--------|----------|

Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

| Budget Detail | August Budget | August Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | Total Budget | |
|--|------------------------------|--------------------------------|----------------------------------|--------------|------------|-----------------------------|----------------------------------|--------------|--------------|-----------|
| Description | Units | Price | Amount | | | | | | | |
| American Library Association Conference - Trustees | 2.00 | 2,500.00 | 5,000.00 | | | | | | | |
| 13-70-5052-000-500 | EMPLOYEE MISC EXPENSES | 41.65 | 0.00 | 41.65 | 0.00 % | 458.15 | 0.00 | 458.15 | 0.00 % | 500.00 |
| 13-70-5090-000-500 | POSTAGE | 124.95 | 0.00 | 124.95 | 0.00 % | 1,374.45 | 1,976.65 | -602.20 | 143.81 % | 1,500.00 |
| 13-70-5100-000-500 | SUPPLIES/PRINT & OFFICE | 41.65 | 0.00 | 41.65 | 0.00 % | 458.15 | 0.00 | 458.15 | 0.00 % | 500.00 |
| 13-70-5105-000-500 | SUPPLIES/OTHER | 83.30 | 0.00 | 83.30 | 0.00 % | 916.30 | 3,483.99 | -2,567.69 | 380.22 % | 1,000.00 |
| 13-70-5110-000-500 | SUPPLIES/JANITORIAL | 24.99 | 0.00 | 24.99 | 0.00 % | 274.89 | 0.00 | 274.89 | 0.00 % | 300.00 |
| 13-70-5210-000-500 | MAINTENANCE CONTRACTS | 1,582.70 | 0.00 | 1,582.70 | 0.00 % | 17,409.70 | 18,719.30 | -1,309.60 | 107.52 % | 19,000.00 |
| 13-70-5220-000-500 | COMPUTER SERVICES/ JCLC | 41.65 | 0.00 | 41.65 | 0.00 % | 458.15 | 0.00 | 458.15 | 0.00 % | 500.00 |
| 13-70-5310-000-500 | MAINT/REP-OFFICE EQUIP | 41.65 | 0.00 | 41.65 | 0.00 % | 458.15 | 0.00 | 458.15 | 0.00 % | 500.00 |
| 13-70-5380-000-500 | MAINT/REP-BLDG | 166.60 | 0.00 | 166.60 | 0.00 % | 1,832.60 | 0.00 | 1,832.60 | 0.00 % | 2,000.00 |
| 13-70-5840-000-500 | PROFESSIONAL CONSULTANTS | 41.65 | 0.00 | 41.65 | 0.00 % | 458.15 | 0.00 | 458.15 | 0.00 % | 500.00 |
| 13-70-5940-000-500 | COMMUNITY INVOLVEMENT | 541.45 | 0.00 | 541.45 | 0.00 % | 5,955.95 | 0.00 | 5,955.95 | 0.00 % | 6,500.00 |
| Budget Detail | | | | | | | | | | |
| Description | Units | Price | Amount | | | | | | | |
| Adult Department | 1.00 | 1,000.00 | 1,000.00 | | | | | | | |
| Childrens Department | 1.00 | 3,000.00 | 3,000.00 | | | | | | | |
| Programming Items via Pinnacle | 1.00 | 2,000.00 | 2,000.00 | | | | | | | |
| Teen Department | 1.00 | 500.00 | 500.00 | | | | | | | |
| 13-70-5990-000-500 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 99.66 | -99.66 | 0.00 % | 0.00 |
| 13-70-5992-000-500 | MERCHANT FEES | 99.96 | 0.00 | 99.96 | 0.00 % | 1,099.56 | 0.00 | 1,099.56 | 0.00 % | 1,200.00 |
| 13-70-8100-000-500 | PURCHASE-OFFICE & COMP EQUIP | 41.65 | 0.00 | 41.65 | 0.00 % | 458.15 | 492.37 | -34.22 | 107.47 % | 500.00 |
| 13-70-8150-000-500 | PURCHASES-SMALL EQUIP | 41.65 | 0.00 | 41.65 | 0.00 % | 458.15 | 0.00 | 458.15 | 0.00 % | 500.00 |
| 13-70-8205-000-500 | PURCHASES/PERIODICAL REPLACE | 41.65 | 0.00 | 41.65 | 0.00 % | 458.15 | 0.00 | 458.15 | 0.00 % | 500.00 |
| 13-70-8500-000-500 | PURCHASES-CAP (UNDER \$5K) | 499.80 | 0.00 | 499.80 | 0.00 % | 5,497.80 | 5,647.12 | -149.32 | 102.72 % | 6,000.00 |
| Budget Detail | | | | | | | | | | |
| Description | Units | Price | Amount | | | | | | | |
| Computer / Technology Purchases - Use Fund Balance | 1.00 | 4,000.00 | 4,000.00 | | | | | | | |
| Landscaping Maintenance - Use Fund Balance | 1.00 | 2,000.00 | 2,000.00 | | | | | | | |
| 13-70-8600-000-712 | PURCHASES-CAP (OVER \$5K) | 7,413.64 | 0.00 | 7,413.64 | 0.00 % | 81,550.04 | 62,717.90 | 18,832.14 | 76.91 % | 88,999.38 |
| Budget Detail | | | | | | | | | | |
| Description | Units | Price | Amount | | | | | | | |
| Electronic Classroom Macs - Use Fund Balance | 10.00 | 4,000.00 | 40,000.00 | | | | | | | |
| LSTA Grant for Makerspace - Use fund Balance | 1.00 | 10,000.00 | 10,000.00 | | | | | | | |
| Staff PCs - Use Fund Balance | 17.00 | 970.55 | 16,499.38 | | | | | | | |
| Teen Computers - Use Fund Balance | 11.00 | 1,500.00 | 16,500.00 | | | | | | | |
| Trac-Systems Scanner - Use Fund Balance | 1.00 | 6,000.00 | 6,000.00 | | | | | | | |
| 13-70-8610-000-712 | PURCHASES-BOOKS | 24.99 | 0.00 | 24.99 | 0.00 % | 274.89 | 0.00 | 274.89 | 0.00 % | 300.00 |

Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

| | August Budget | August Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|-------------------------------------|---------------|--------------------------------|----------------------------------|--------------|--------------|-----------------------------|----------------------------------|--------------|--------------|
| Total Expense: | 11,686.93 | 0.00 | 11,686.93 | 0.00 % | 128,556.23 | 93,136.99 | 35,419.24 | 72.45 % | 140,299.38 |
| Total Fund: 13 - LIBRARY-BOOKS/DON: | 11,686.93 | 0.00 | 11,686.93 | 0.00 % | 128,556.23 | 93,136.99 | 35,419.24 | 72.45 % | 140,299.38 |
| Report Total: | 244,447.94 | 73,032.31 | 171,415.63 | 29.88 % | 2,461,901.34 | 2,235,012.70 | 226,888.64 | 90.78 % | 2,703,087.38 |

Group Summary

| Account Type | August Budget | August Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|--|-------------------|--------------------------------|----------------------------------|----------------|---------------------|-----------------------------|----------------------------------|-----------------|---------------------|
| Fund: 01 - GENERAL FUND | | | | | | | | | |
| Expense | 230,499.00 | 73,032.31 | 157,466.69 | 31.68 % | 2,308,463.00 | 2,114,811.66 | 193,651.34 | 91.61 % | 2,535,633.00 |
| Total Fund: 01 - GENERAL FUND: | 230,499.00 | 73,032.31 | 157,466.69 | 31.68 % | 2,308,463.00 | 2,114,811.66 | 193,651.34 | 91.61 % | 2,535,633.00 |
| Fund: 12 - LIBRARY-STATE AID | | | | | | | | | |
| Expense | 2,262.01 | 0.00 | 2,262.01 | 0.00 % | 24,882.11 | 27,064.05 | -2,181.94 | 108.77 % | 27,155.00 |
| Total Fund: 12 - LIBRARY-STATE AID: | 2,262.01 | 0.00 | 2,262.01 | 0.00 % | 24,882.11 | 27,064.05 | -2,181.94 | 108.77 % | 27,155.00 |
| Fund: 13 - LIBRARY-BOOKS/DON | | | | | | | | | |
| Expense | 11,686.93 | 0.00 | 11,686.93 | 0.00 % | 128,556.23 | 93,136.99 | 35,419.24 | 72.45 % | 140,299.38 |
| Total Fund: 13 - LIBRARY-BOOKS/DON: | 11,686.93 | 0.00 | 11,686.93 | 0.00 % | 128,556.23 | 93,136.99 | 35,419.24 | 72.45 % | 140,299.38 |
| Report Total: | 244,447.94 | 73,032.31 | 171,415.63 | 29.88 % | 2,461,901.34 | 2,235,012.70 | 226,888.64 | 90.78 % | 2,703,087.38 |

Fund Summary

| Fund | August Budget | August Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | YTD Budget | YTD Activity + Encumbrances | Variance Favorable (Unfavorable) | Percent Used | Total Budget |
|------------------------|-------------------|--------------------------------|----------------------------------|----------------|---------------------|-----------------------------|----------------------------------|----------------|---------------------|
| 01 - GENERAL FUND | 230,499.00 | 73,032.31 | 157,466.69 | 31.68 % | 2,308,463.00 | 2,114,811.66 | 193,651.34 | 91.61 % | 2,535,633.00 |
| 12 - LIBRARY-STATE AID | 2,262.01 | 0.00 | 2,262.01 | 0.00 % | 24,882.11 | 27,064.05 | -2,181.94 | 108.77 % | 27,155.00 |
| 13 - LIBRARY-BOOKS/DON | 11,686.93 | 0.00 | 11,686.93 | 0.00 % | 128,556.23 | 93,136.99 | 35,419.24 | 72.45 % | 140,299.38 |
| Report Total: | 244,447.94 | 73,032.31 | 171,415.63 | 29.88 % | 2,461,901.34 | 2,235,012.70 | 226,888.64 | 90.78 % | 2,703,087.38 |



Vestavia Hills, AL

Balance Sheet Account Summary

As Of 08/13/2021

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|---|-----------------------|-------------------------|--|
| Fund: 12 - LIBRARY-STATE AID | | | | |
| Assets | | | | |
| 12-00-1021-000-000 | CASH STATE AID | 0.00 | 0.00 | 0.00 |
| 12-00-1031-000-000 | CLAIM ON CASH | 6,697.71 | 6,697.71 | 0.00 |
| 12-00-1941-000-000 | DUE FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 6,697.71 | 6,697.71 | 0.00 |
| Liability | | | | |
| 12-00-2000-000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 12-00-2005-000-000 | ACCOUNTS PAYABLE/OTHER | 0.00 | 0.00 | 0.00 |
| 12-00-2741-000-000 | DUE TO GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 12-00-2830-000-000 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 12-00-2840-000-000 | RESERVE FOR ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 12-00-2831-000-000 | PRIOR YEAR ENCUMBRANCE | 0.00 | 0.00 | 0.00 |
| 12-00-2841-000-000 | PRIOR YEAR RESERVE FOR ENCUMBR | 0.00 | 0.00 | 0.00 |
| 12-00-2950-000-000 | FUND BALANCE/RESTRICTED | 0.00 | 6,697.71 | 6,697.71 |
| | Total Beginning Equity: | 0.00 | 6,697.71 | 6,697.71 |
| Total Revenue | | 26,790.84 | 27,064.05 | 273.21 |
| Total Expense | | 20,093.13 | 27,064.05 | -6,970.92 |
| Revenues Over/(Under) Expenses | | 6,697.71 | 0.00 | -6,697.71 |
| | Total Equity and Current Surplus (Deficit): | 6,697.71 | 6,697.71 | 0.00 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 6,697.71 | 6,697.71 | 0.00 |

Balance Sheet


As Of 08/13/2021

| Account | Name | Prior Year Balance | Current Year Balance | Variance Favorable / (Unfavorable) |
|---------------------------------------|---|-----------------------|-------------------------|--|
| Fund: 13 - LIBRARY-BOOKS/DON | | | | |
| Assets | | | | |
| 13-00-1010-000-000 | PETTY CASH | 600.00 | 600.00 | 0.00 |
| 13-00-1022-000-000 | CASH DONATIONS | 0.00 | 0.00 | 0.00 |
| 13-00-1022-001-000 | DONATION | 195,818.43 | 221,439.67 | 25,621.24 |
| 13-00-1023-000-000 | CASH BOOK ACCOUNT | 0.00 | 0.00 | 0.00 |
| 13-00-1031-000-000 | CLAIM ON CASH | 93,866.56 | 28,040.70 | -65,825.86 |
| 13-00-1131-000-000 | INVESTMENTS | 0.00 | 0.00 | 0.00 |
| 13-00-1230-000-000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 13-00-1341-000-000 | PREPAID EXPENSES | 0.00 | 0.00 | 0.00 |
| | Total Assets: | 290,284.99 | 250,080.37 | -40,204.62 |
| Liability | | | | |
| 13-00-2000-000-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 13-00-2005-000-000 | ACCOUNTS PAYABLE/OTHER | 0.00 | 0.00 | 0.00 |
| 13-00-2741-000-000 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| 13-00-2830-000-000 | ENCUMBRANCES | -30,270.00 | 0.00 | -30,270.00 |
| 13-00-2840-000-000 | RESERVE FOR ENCUMBRANCES | 30,270.00 | 0.00 | 30,270.00 |
| | Total Liability: | 0.00 | 0.00 | 0.00 |
| Equity | | | | |
| 13-00-2831-000-000 | PRIOR YEAR ENCUMBRANCE | 0.00 | 0.00 | 0.00 |
| 13-00-2841-000-000 | PRIOR YEAR RESERVE FOR ENCUMBR | 0.00 | 0.00 | 0.00 |
| 13-00-2900-000-000 | RESERVE FOR PPD/INV | 0.00 | 0.00 | 0.00 |
| 13-00-2950-000-000 | FUND BALANCE/RESTRICTED | 294,861.48 | 287,677.38 | -7,184.10 |
| | Total Beginning Equity: | 294,861.48 | 287,677.38 | -7,184.10 |
| Total Revenue | | 73,949.74 | 37,040.98 | -36,908.76 |
| Total Expense | | 78,526.23 | 74,637.99 | 3,888.24 |
| Revenues Over/(Under) Expenses | | -4,576.49 | -37,597.01 | -33,020.52 |
| | Total Equity and Current Surplus (Deficit): | 290,284.99 | 250,080.37 | -40,204.62 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 290,284.99 | 250,080.37 | -40,204.62 |



VESTAVIA HILLS

MEMORANDUM

TO: Department Heads
FROM: Jeff Downes, City Manager 
DATE: August 11, 2021
RE: 2022 Holiday Schedule

CITY HOLIDAYS 2022

| | | |
|-------------|----------|----------------------------|
| JANUARY 3 | MONDAY | NEW YEAR'S DAY |
| JANUARY 17 | MONDAY | MARTIN LUTHER KING JR. DAY |
| APRIL 15 | FRIDAY | GOOD FRIDAY |
| MAY 30 | MONDAY | MEMORIAL DAY |
| JULY 4 | MONDAY | INDEPENDENCE DAY |
| SEPTEMBER 5 | MONDAY | LABOR DAY |
| NOVEMBER 11 | FRIDAY | VETERANS DAY |
| NOVEMBER 24 | THURSDAY | THANKSGIVING DAY |
| NOVEMBER 25 | FRIDAY | DAY AFTER THANKSGIVING |
| DECEMBER 23 | FRIDAY | CHRISTMAS EVE |
| DECEMBER 26 | MONDAY | CHRISTMAS DAY |
| DECEMBER 30 | FRIDAY | NEW YEAR'S EVE |



Vestavia Hills Library in the Forest Holiday Schedule 2022

| | | |
|-------------------|------------------------|---|
| January 1-3 | Sat. – Mon. | New Year's Weekend |
| January 17 | Monday | Dr. Martin Luther King, Jr. Day |
| April 15 | Friday | Good Friday (Library Open 8 hours float) |
| April 17 | Sunday | Easter (No staff scheduled) |
| May 29 | Sunday | Memorial Day Weekend (No staff scheduled) |
| May 30 | Monday | Memorial Day |
| July 3 | Sunday | Independence Day Weekend (No staff scheduled) |
| July 4 | Monday | Independence Day |
| September 4 | Sunday | Labor Day Weekend (No staff scheduled) |
| September 5 | Monday | Labor Day |
| November 11 | Friday | Veteran's Day (Library Open 9-6 - 8 hrs. float) |
| November 23 | Wednesday | Library closes at 6 pm |
| November 24 | Thursday | Thanksgiving Day |
| November 25 | Friday | Day After Thanksgiving |
| December 1 | Thursday | Staff Training Day |
| Dec. 19 – Dec. 29 | Library Closes at 6 pm | |
| December 23-26 | Friday-Monday | Christmas Eve – Christmas Day |
| December 30,31 | Friday-Saturday | New Year's Eve |



**Vestavia Hills Library in the Forest
Staff Meeting Schedule 2022
Meetings Scheduled 8 am – 10 am**

Monday, February 07, 2022

Tuesday, April 05, 2022

Wednesday, May 18, 2022

Thursday, August 04, 2022

Monday, October 03, 2022

Thursday, December 01, 2022 (Library closed for staff training.)