



VESTAVIA HILLS

A LIFE ABOVE

ASHLEY C. CURRY
Mayor

TANEISHA YOUNG TUCKER
Library Director

**Library Board of Trustees
Meeting Agenda
Wednesday, June 14, 2023
4:00 pm, VHLF Community Room**

- I. Call to Order – April MacLennan, Chair**
- II. Approval of Today’s Agenda**
- III. Approval of the Minutes from Wednesday, March 08, 2023**
- IV. Director’s Report – Taneisha Tucker**
- V. Library Board Packet Items**
 - a. News Articles and Correspondence
 - b. Monthly Statistical Report
 - c. Marketing Report – Todd Richardson
 - d. Bank Statements
 - e. Current Budget Report
 - f. Balance Sheets, Funds 12 and 13
- VI. Unfinished Business**
- VII. New Business**
 - a. Investment Options – Zach Clifton, CPA, Deputy Finance Director
 - b. Eagle Scout Presentation: John Thomas Clark
 - c. Policy Review: Censorship and Reconsideration of Materials – D. Tackett
 - d. City of Vestavia Hills Strategic Plan and Priority Objectives
 - e. Library in the Forest Output and Outcome Measures
 - f. 2023-2024 Preliminary Budgets
 - i. Fund 01 General Budget
 - ii. Fund 12 State Aid
 - iii. Fund 13 Donations
 - iv. Fund 20 Capital Improvements
- VIII. Committee Reports**
- IX. Friends Report**
- X. Foundation Report**
 - a. Donation – Outdoor Bench – D. Tackett
- XI. Informational Items**
 - a. American Library Association Conference, Chicago, IL, June 22 -27, 2023
 - b. Foundation Donor Gathering, August 17, 2023

XII. Adjournment

The next meeting of the Library Board of Trustees will be on August 24, 2023 at 4pm.

Library Board Meeting Minutes March 8, 2023

I. Call to Order – April MacLennan, Chair

The Vestavia Hills Library in the Forest Board of Trustees met in regular session on Wednesday, March 8, 2023, at 4:02pm.

Present:

Ms. April MacLennan – Chair
Mr. Kevin Archer – Vice Chair
Mr. Larry Cochran – Member
Ms. Susan Swagler – Member
Dr. Jimmy Bartlett – Board Emeritus
Mayor Ashley Curry – City Liaison
Ms. Andi Preston – Friends Chair
Ms. Elise Bodenheimer – Friends Co-Chair
Ms. Taneisha Tucker – Library Director
Mr. Daniel Tackett – Deputy Director
Ms. Loraine Ward – Administrative Assistant
Mr. Todd Richardson – Marketing Department Head
Ms. Terri Leslie – Adult Services Department Head
Ms. Bethany Mitchell – Recorder

Absent:

Mr. Greg Jones – Member
Ms. Karen Templeton – Foundation Chair
Mr. Jeff Downes – City Manager

II. Approval of Today's Agenda

Mr. Archer motioned to approve the March 8, 2023, agenda. Ms. Swagler seconded the motion. The agenda for today's meeting was unanimously approved.

III. Approval of Minutes from Wednesday, December 7, 2022

Mr. Archer motioned to approve the minutes from December 7, 2022. Ms. Swagler seconded the motion. The BOT minutes from December 7, 2022, were unanimously approved.

IV. Director's Report – Ms. Tucker

Included in the packet. Ms. Tucker thanked Ms. Ward for her efforts with the first American Red Cross Blood Drive, which exceeded expectations. There were 20 donors that participated. Dr. Bartlett asked if Pinnacle bank offers a money market for non-profits. Ms. Tucker stated that she would investigate it.

Mr. Tackett explained the need for a full-time housekeeper that is part of the library staff. He stated that cleaning the building is too much for Juan, the current housekeeper, for what the current cleaning service pays him. As a staff member, the new housekeeper would have more ownership and be able to clean more thoroughly during the day. The library pays the cleaning service, Jani-King, just over \$24,000 annually. Payment for the full-time housekeeper would be approximately \$45,000. Suggested hours could be early morning to afternoon or mid-morning to evening. Ms. Tucker stated that other libraries have full-time housekeepers. She added that Juan has done a good job however, as the building ages, it becomes too much for one person on limited hours.

V. Library Board Packet Items

a. News Articles and Correspondence

Included in the packet.

b. Monthly Statistical Report

Included in the packet.

c. Bank Statement

Included in the packet.

d. Current Budget Report

Included in the packet.

e. Balance Sheets, Fund 12 and Fund 13

Included in the packet.

VI. Unfinished Business

There was no unfinished business.

VII. New Business

a. Expand & Update General Rules for Library Use Policy – Ms. Tucker with Ms. Leslie

Ms. Tucker stated that making a new policy pertaining to strong scents and lack of personal hygiene may affect patrons' experience at the library. Sample policies and an article on such policy making was provided in the packet. Ms. Leslie stated that a patron who regularly visits the library has an offensive body odor, which causes other patrons to avoid that patron. She stated that the smell remains even when the patron leaves the building. She added that there is currently no policy regarding offensive odors in the library.

Ms. Leslie stated that she does not want to trespass the patron since she does not know his circumstances. She considers him a respectful patron, and no one has approached him about it yet. Ms. Tucker stated that staff will not approach the patron about it until there is a policy in place. The patron has been warned about a different behavior that violated library policy, and following the warning, the patron ceased that behavior.

Ms. MacLennan and Mr. Archer stated that library staff cannot ask for proof of a medical condition if the patron states the odor is due to a medical condition. They also agreed that the policy must be broad enough to include anyone rather than be applied individually. Mr. Archer added that a policy focused on offensive odor is subjective and hard to enforce. Legally, the library can trespass the patron for an offensive odor, according to Ms. MacLennan. However, she advised to proceed with caution and not rely solely on an offensive scent because ADA may consider it discrimination.

Ms. MacLennan preferred the Los Angeles Public Library's personal hygiene policy that was provided in the library board packet. She stated that it included specific terminology to define the offensive odors and behaviors as a public nuisance. This helps provide legal protection to the library when enforcing the policy. Ms. MacLennan suggested incorporating verbiage from the Los Angeles Public Library's policy on personal hygiene to the Vestavia Hills Library's current Library Use Policy. Mr. Archer motioned to approve the expanded library policy with the included verbiage from the Los Angeles Public Library. Mr. Cochran seconded the motion. The expanded library policy was unanimously approved.

b. Extended Hours for Study (May 18, 22, 23 until 9pm) – Mr. Tackett

The library will offer extended hours to accommodate high school and college students as they study for final exams. According to Mr. Tackett, available seating has been full during

these extended hours, and more students visited the library during the December 2022 extended hours than in the last 6-7 years. He believes it is a valuable service. He noted that the extended hours will not affect the budget because staff schedules are rearranged to accommodate the change. Mr. Cochran motioned to approve the Extended Hours for Study. Ms. Swagler seconded the motion. The Extended Hours for Study were unanimously approved.

c. *Strategic Planning Presentation – Ms. Tucker with Mr. Richardson*

Mr. Richardson presented a video showing strategic planning ideas for the library's future. He and the library staff helped to create the video. He provided a handout with a QR code for more information. He stated that the goal is to keep the library innovative and use technological advances to stand out from other libraries. Ms. Tucker presented the video to the city council and the mayor on February 16. Ms. Preston said she appreciated how involved Mr. Richardson has been with the Friends in assisting them in their marketing and outreach.

d. *2023-2024 Budget Considerations – Ms. Tucker*

i. Staff Updates (\$58,800)

Ms. Tucker wants to promote a staff member who has worked at the library for 30 years as a clerk. She has budgeted \$5,000 to accommodate the pay increase. Additionally, she has budgeted an additional \$20,000 for a full-time housekeeper. She also plans to request that the part-time Teen Services Clerk position be made into a full-time position. The part-time position has turned over three times this year. The new full-time staff member in the Teen Department will allow the current full-time assistant to focus more on Makerspace programming, passports, and other activities.

ii. Technology (\$115,000 - \$135,000)

Video Wall and Video Conferencing: The video wall consists of multiple panels that seamlessly create a large media canvas. The Sharp video wall and video-conferencing capabilities will cost \$45,000 – \$100,000. Any requests over \$15,000 must go to bid, so Sharp is not guaranteed to be the vendor. The city council did not outright support innovative technology purchases for the library this year. As a result, Ms. Tucker hopes to request capital improvement funds, use funds from Fund 13, request assistance from Friends and the Foundation. She will place these expenses in the budget, which the council must approve. Fund 13 has a balance of over \$300,000. Funds have increased due to passport and meeting room fees.

VMware Software: A grant has been written to purchase VMware software. The technology will be on-site and includes licensing and fees. The grant is for \$32,000. If the library does not receive the grant, Ms. Tucker will include the amount in the capital budget with a request for the city to supply funding.

Digital Signage: These interactive kiosks keep patrons up to date with library happenings. The kiosks can synchronize with an app, providing information at patrons' fingertips. The library hopes to purchase two kiosks, one upstairs and one downstairs.

Interactive Table: The library hopes to purchase an interactive table for the Children's Department. Four to five people can interact with the table at the same time, and the content is age appropriate. It will cost \$10,000 to \$12,000.

Driving Simulators: Other desired technology purchases include a driving simulator such as for use with driver's education and an expanded Makerspace area. Ms. Tucker stated that the library currently does not have the resources to expand the Makerspace. Mr. Richardson spoke about the Best Buy Teen Tech Center at the New Orleans Public Library as an example of the desired Makerspace expansion. Ms. Mitchell spoke about her recent visit to the facility. Best Buy sponsored the center, which consisted of a whole floor of Makerspace equipment. Teens managed the space and helped their peers use the 3D printers, music and audio recording studio, and other popular technology. As part of the Best Buy agreement, the center usage was for teens only.

iii. *Building (\$36,000)*

Water Bottle Filling Stations: Ms. Tucker hopes to purchase two water bottle filling stations. They will replace the library's current water fountains both upstairs and downstairs. She has received a quote for \$14,000, but the cost may increase to \$16,000 - \$17,000.

EV (Electronic Vehicle) Charging Stations: Another proposed building enhancement includes the purchase of two EV charging stations for approximately \$16,000. This cost includes the charging stations and the infrastructure required to install them. Mr. Tackett stated that he received the estimated costs from a contact at Tesla. The stations would be located near the electricity box at the library's Makerspace entrance. Mr. Tackett added that the library could attach more charging stations in the future if needed. Ms. Tucker stated that City Manager Downes is supportive of the EV charging stations and she plans to add them to the capital improvements line item.

Mr. Tackett stated that electricity costs are estimated at \$1 or less per hour of charging according to his contact at Tesla. It takes 8-10 hours to fully charge a vehicle. Mr. Cochran suggested doing further research into the cost of charging the vehicles for documentation purposes. Ms. Bodenheimer recommended the U.S. Department of Energy as a source of information.

Regarding limiting the use of the charging stations, Mr. Tackett said a policy could be created stating EV charging stations may be used while patrons are using the library. Alternatively, library staff could turn off the breakers to the charging stations overnight or while the library is closed to prevent unauthorized usage if necessary. According to Mr. Tackett, the two charging stations will cost the library approximately \$200 per month for charging services during the library's hours of operation. This assumes the charging stations' electricity will be deactivated during the night. If the library purchased the charging stations with built-in credit card terminals, it would cost the library \$5,000 - 8,000 more for the purchase of each station, plus additional credit card and usage fees.

VIII. Committee Reports – Ms. Tucker

The Junior Board is a subcommittee of the Foundation that supports the Children's Department and Teen Department. The members paused their activity due to the pandemic, but they are now active. Ms. Tucker met with Sonya Holcomb, Junior Board Chair, last month for an update. Recently, they provided prizes for summer reading. They will offer a membership drive soon. Ms. Tucker was not aware of current membership numbers.

IX. Friends Report – Ms. Bodenheimer and Ms. Preston

Friends' programming has been successful. Both the Sean Dietrich and Dolores Hydock programs sold out and had a wait list for tickets. As a result, membership has dramatically increased from 22 to 103 paid members. This is primarily due to the discount in ticket price when joining Friends. However, the Friends still need volunteers. Ms. Preston stated that Friends may consider doing a few large events a year rather than numerous smaller events to help raise more money. She said it is challenging to compete with the city's senior services programming led by Sandi Wilson now that the city has expanded its offerings with the opening of the new civic center. Previously, Friends limited the number of attendants due to COVID protocols. They have now lifted such restrictions.

The Friends have over \$51,000 for all accounts. Ms. Bodenheimer stated that the bookstore continues to bring in revenue, which has been increasing since opening after COVID. In February alone, the bookstore grossed \$782 in sales. She credited Leigh Melvin for the bookstore's success.

X. Foundation Report – Ms. Tucker

In an APLS meeting, Ms. Tucker learned that all 501(c)(3) organizations that accept monetary contributions must be registered with the attorney general's office, or they must be assessed a \$5,000 fine. The Foundation is now registered accordingly. The Junior Board is a subcommittee of the Foundation, so it may not need to register. The Friends may still need to act.

To assist with the Foundation's marketing, Mr. Richardson is creating a new Foundation website. Additionally, the donation mailer that Mr. Richardson helped create yielded thousands more than last year. Ms. Tucker stated that Ms. Templeton is doing a phenomenal job as the Foundation Chair. Ms. Swagler added that Foundation members are meeting with businesses to get funding for summer reading. Mr. Archer and Ms. Swagler shared concern that one person is performing most of the work for the Foundation. They encouraged each active Foundation member to try to recruit one new member to double the size of the committee. He and Ms. Swagler also suggested that Ms. Templeton create a succession plan for how to develop replacement talent. Ms. Tucker said she has been discussing member recruitment ideas with Ms. Templeton and the Friends to help with growth.

The International Public Library Fundraising Conference takes place June 11-13 in Austin, Texas. This conference is specifically focused on fundraising for public libraries. Ms. Templeton cannot attend, but she plans to send someone to the conference as a replacement.

XI. Informational Items

a. Dogwood Prayer Breakfast: April 18, 2023 – Ms. Tucker

Ms. Tucker encouraged the board to attend the Dogwood Prayer Breakfast. This was formerly known as the Mayor's Prayer Breakfast.

b. Dogwood Concert Sponsored by the Library in the Forest: April 21, 2023 – Ms. Tucker

The Mountain Grass Unit and Will Stewart will perform at Wald Park at 7pm at this free, family-friendly concert.

XII. Adjournment

The meeting adjourned at 5:27pm. The next BOT meeting is Wednesday, May 24, 2023, at 4pm at the Vestavia Hills Library.



March 21, 2023

ACCT NO: 100-01750196

1221 Montgomery Hwy, Vestavia, AL 35216

Re: Your recent termite inspection and findings of conditions conducive to termite infestation

Dear Vestavia Hills Library,

First, we want to thank you for being our customer. It is our pleasure to assist you in protecting your home. As part of this mutual effort to protect your home, we have noted conditions that could cause an infestation from termites. Such conditions are called "conductive conditions."

During your termite inspection, the following conducive conditions were observed:

	Conductive Condition(s)	Location/Description
<input type="checkbox"/>	Moisture/Decay	
<input type="checkbox"/>	Earth to Wood Contact	
<input checked="" type="checkbox"/>	Inaccessible Area	Due to type of foundation. Plenum (crawl inaccessible.)
<input type="checkbox"/>	Stored Items preventing inspection of home.	
<input type="checkbox"/>	Encapsulation preventing inspection of crawl	
<input type="checkbox"/>	Other	

Remedying these conditions are vitally important to protecting your most valuable investment. If you would like to discuss this further, please call our office today at 205-985-7009. If you do not intend to remedy the above conditions, or if the conditions are not addressed at the time of your next annual inspection, then the termite warranty will expire and not be renewed.

We truly appreciate the opportunity to serve you and your home, and we look forward to continuing our relationship for years to come. Again, please reach out to us today to discuss further.

Sincerely,

Waynes Termite Team



ADMINISTRATIVE MEMORANDUM #23-03

April 7, 2023

TO: Public Libraries Administrators

FROM: Nancy C. Pack, Ph.D., Director *NCP*
Alabama Public Library Service

SUBJECT: Administrators' Meeting – April 20, 2023

The April Administrators' Meeting will be conducted differently this quarter. The meeting will not be video-conferenced or in-person. National Library week is April 23-29, 2023. The theme is "There's More to the Story." It is befitting that you advocate and talk to your mayors, county judges, council members, and government officials about how important your library is and what achievements have been made.

The Alabama Library Association (ALLA) is sponsoring Library Day in Montgomery at the State House on April 26. This would be an excellent time to get all librarians in your area to come to the Capitol City and promote the great things going on in all types of libraries.

Please take photographs with officials and forward the photos to the attention of Ryan Godfrey, Communications Director at APLS. If no photos are taken, please submit a brief report of any activities related to your advocacy efforts during National Library Week. Mr. Godfrey's e-mail address is: rgodfrey@apls.state.al.us. These submissions will be used in a special edition of APLSeeds. The deadline for this task is May 5, 2023.

Participation will be counted as attendance for your public library. Please be reminded that to qualify to receive state aid funding, directors, board members, and/or designated staff of public libraries, must attend at least two APLS-sponsored meetings per year either on-site or by videoconference.

NCP/vec

National Library Week Photos - Vestavia Hills Library in the Forest

Taneisha Tucker <Taneisha.Tucker@vestavialibrary.org>

Fri 4/28/2023 2:09 PM

To:rgodfrey@apls.state.al.us <rgodfrey@apls.state.al.us>

Hi Ryan,

To commemorate National Library Week, I've attached are photos recently taken with Ashley Curry, mayor of Vestavia Hills and Senator Jabo Waggoner. Last month, I met and spoke with each official about library advocacy and thanked them for supporting the Vestavia Hills Library in the Forest.

Mayor Curry serves as the Council Liaison to the library board, and he truly appreciates and supports library initiatives and growth. I spoke with him about upcoming budget goals which include a media wall and other state-of-the-art technologies.

I specifically spoke with Senator Waggoner about a long-awaited pedestrian bridge that would connect the library to neighboring schools. Senator Waggoner assured me that he is working to make this vision a reality.

Thanks.

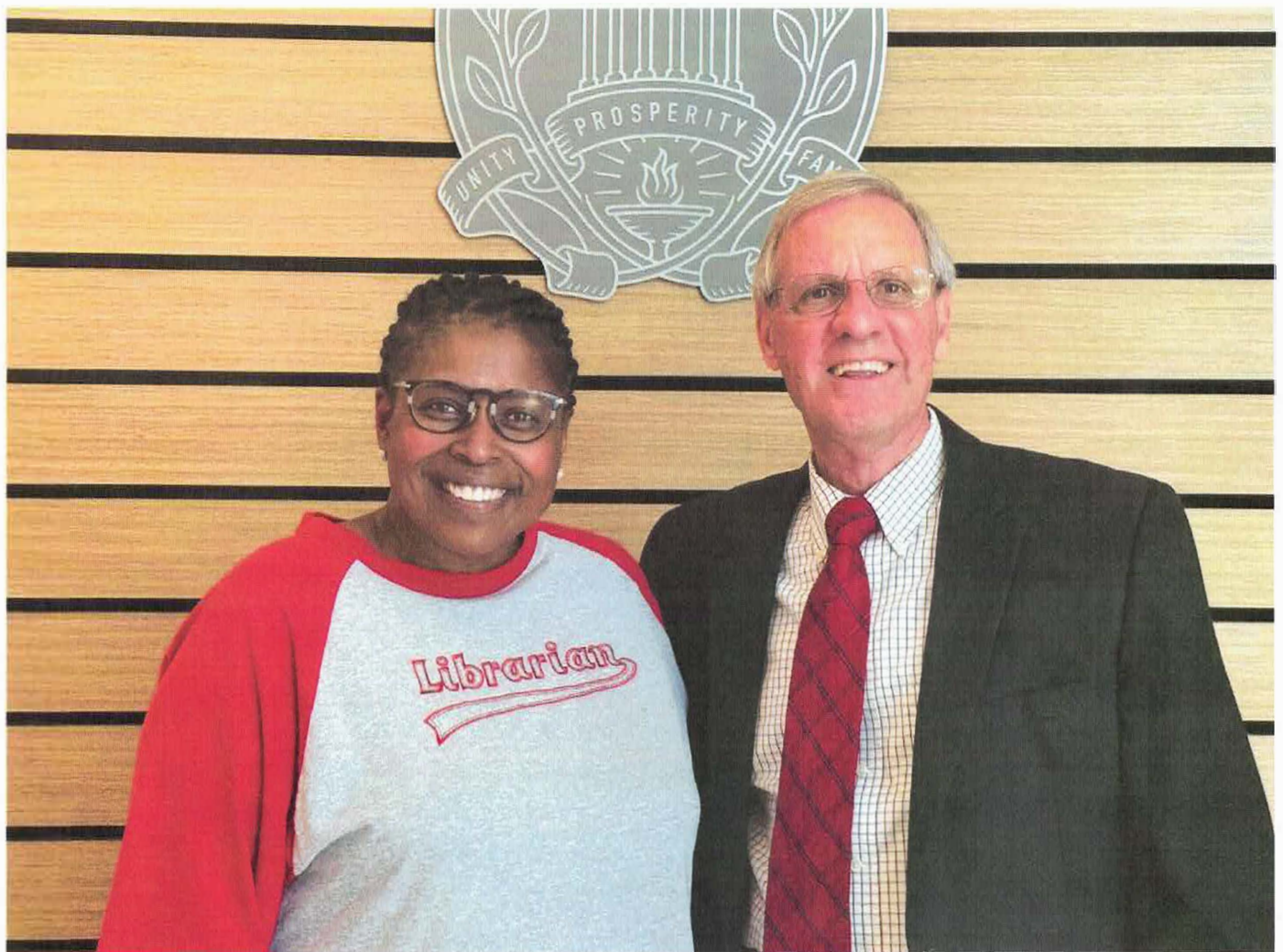
Taneisha Tucker
Library Director
205.978.0161

From: TKYT <tkatrese@gmail.com>

Sent: Friday, April 28, 2023 1:56 PM

To: Taneisha Tucker <Taneisha.Tucker@vestavialibrary.org>

Subject:





Taneisha K. Tucker

SHARE [social icons]

Humble Library Card Can Save You Cash

By SHARA TIBKEN

Taylor Swift's new album, Colleen Hoover's latest novel, Prince Harry's audiobook, Your Ancestry family history, Rosetta Stone language classes, Classic films from the Criterion Collection. All free with a library card. Inflation has made everything from butter to medical care more expensive. At the same time, streaming video and music services have been raising prices after getting us hooked on their content.

One way to lower your costs: Lean into your local library's free digital perks, which go well beyond ebooks. (Libraries also offer plenty of nondigital perks, such as museum passes and ukulele loans as well as bike repairs.)

"Our digital presence is every bit as important as any of our physical locations," said John Szabo, city librarian of the Los Angeles Public Library. "It is just so, so popular."

Freebies vary from library to library, but several things are broadly available—such as ebooks, audiobooks, videos and educational apps. Check your branch's website or app to figure out exactly what you can get. And don't forget that other library systems can also give you a card.

Open a library card wherever you're eligible. Most libraries re-

quire you to live in a city to get a card there. Some are more flexible. Many California libraries grant cards to all state residents, and New York City public libraries give cards to anyone who lives, works, owns a home or studies in the state.

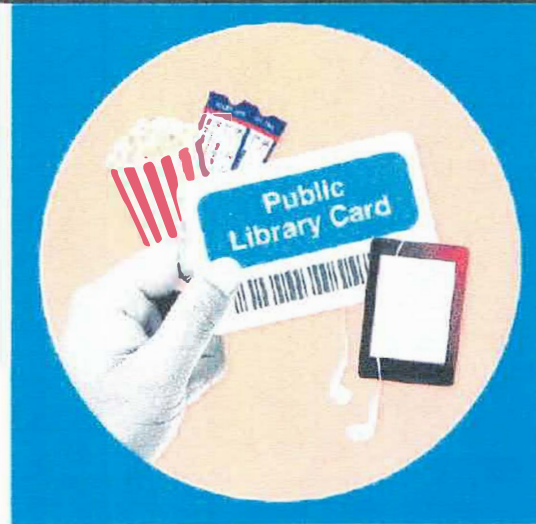
Some libraries let outsiders pay a fee for access. The Queens Public Library charges \$50 a year for non-New Yorkers, while the Houston Public Library charges \$40 a year for out-of-staters.

Download library ebooks—even for Kindle. For ebooks, download the Libby app. It is used by about 90% of public libraries in North America, said Steve Potash, chief executive of Libby parent company OverDrive. As so with physical library books, there are a limited number of licensed digital copies available from each library.

You can read inside the Libby app or with Amazon's Kindle app and e-readers.

Compare other ebook services. Libraries often use several ebook lending services, which can help you get a book quicker. The San Francisco Public Library, for instance, also offers Axis 360 and Hoopla Digital.

Axis 360, which is owned by library content and software provider Baker & Taylor, works similarly to the way Libby does—a library licenses a certain number of copies. On April 4, the Libby app showed



that all SFPL's 175 digital copies of Ms. Hoover's novel "It Starts With Us" were checked out, resulting in a four-week wait for would-be borrowers. On Axis 360, where the SFPL has only 16 digital copies, seven were available right away.

Hoopla's catalog is available to all patrons immediately, but there is a catch: It has few new bestsellers such as Ms. Hoover's book.

Get on ebook wait-lists for coming releases. Dying to read David Baldacci's "Simply Lies" as soon as it hits shelves later this month? Some libraries, such as the Brooklyn Public Library, let you get on a vir-

tual "Coming Soon" Libby wait list weeks ahead of release.

Read free comic books, magazines and newspapers. Hoopla, which is owned by library media distributor Midwest Tape, offers more than 25,000 comic books, including the Marvel and DC franchises.

Another common library offering, digital periodicals, can often be accessed through the PressReader and Flipster apps.

Watch free videos. You can check out videos through Hoopla and OverDrive-owned Kanopy. They include a mix of new and old TV shows and films, including Oscar

winners, PBS programming and documentaries—just no fresh blockbusters or series made by platforms such as Netflix or Hulu.

Both Kanopy and Hoopla have child-friendly modes with age-appropriate content.

Listen to audiobooks and music. Libby, Hoopla and Axis 360 offer audiobooks through their apps, and can play when offline. You can adjust the playback speed and set a sleep timer in each.

Hoopla also lets you check out and download full albums from most major record labels, except Sony Music, Hoopla founder Jeff Jankowski said. It has Ms. Swift's "Midnights" album as well as her back catalog. Other libraries offer Freegal Music. **Learn a new language or get live tutoring.** Language classes, both virtual and in person, are another common library offering. One program provided by SFPL is Rosetta Stone.

Tutoring for science, math and other subjects from kindergarten through college are available if your library offers the Brainfuse HelpNow service.

Get career advice. Brainfuse JobNow offers adults live, chat-based career coaching. You can download templates and submit your resume for expert feedback. Many libraries also provide free LinkedIn Learning video courses to help you develop skills.

Find legal forms, investor tips, genealogy and more. Libraries provide other free services, such as legal forms, tax advice and individual financial coaching. Some let you research your heritage using Ancestry, or provide access to investment research.

SHARE [social icons]

Powered by TECNAVIA

Copyright (c)2023 Dow Jones & Company, Inc. All Rights Reserved. 04/11/2023

Click here to see this page in the eEdition:





Dear Mr. Tackett,

Thank you so much for your immense contributions to the Vestavia Hills High School AP with WE service book drive! Your generosity on behalf of the Library in the Forest helped raise 4407 books! We hope to partner again with you next year.

Thanks,
Reena Ramani
VHHS AP w/ WE



VESTAVIA HILLS

CHAMBER of COMMERCE

A LIFE ABOVE

4/20/2023

Hi Janisha,

Thank you for being a member of the Vestavia Chamber of Commerce. Your library is a jewel in our community!

Please let us know if there's anyway we can be helpful to you.

Sincerely,

Janet Clewley

VHPL Statistics Report

February 2023

	Current Year 2023	Previous Year 2022	% Change For 2023	Value Change For 2023
Total Days Open	28	28	0.00%	0
Total Hours Open	243	247	-1.62%	-4

Library Visits

Gate Count	23,753	20,690	14.80%	3,063
Curbside Appointments	11	22	-50.00%	(11)
Offsite Program Visits (open to the public)	0	0	0.00%	0
Outreach Visits (schools, daycares, private facilities)			0.00%	0
Adult	1	1	0.00%	0
Teens	0	0	0.00%	0
Children	2	0	200.00%	2
Website Visits	12,907	11,161	15.64%	1,746
Mobile App Sessions	715	815	-12.27%	(100)
Total Library Visits	37,389	32,689	14.38%	4,700

VHPL Statistics Report

February 2023

Programs and Events	2023		2022	
	Programs	Attendance	Programs	Attendance
Adult				
In person	10	271	7	92
Virtual and Passive	0	0	2	20
Total Adult Programs	10	271	9	112
Change %	11%	142%	All Programs	
Change Value	1	159		

Teens	2023		2022	
	Programs	Attendance	Programs	Attendance
In person	13	63	13	51
Virtual and Passive	1	6	1	7
Total Teen Programs	14	69	14	58
Change %	0%	19%	All Programs	
Change Value	0	11		

Children	2023		2022	
	Programs	Attendance	Programs	Attendance
In person	27	799	20	631
Virtual and Passive	3	150	1	16
Total Children's Programs	30	949	21	647
Change %	43%	47%	All Programs	
Change Value	9	302		

Makerspace	2023		2022	
	Programs	Attendance	Programs	Attendance
In person	7	22	7	26
Virtual and Passive	0	0	0	0
Total Makerspace Programs	7	22	7	26
Change %	0%	-15%	All Programs	
Change Value	0	-4		

Technology	2023		2022	
	Programs	Attendance	Programs	Attendance
In person	3	7	4	16
Virtual and One on one	1	31	8	56
Total Technology Programs	4	38	12	72
Change %	-67%	-47%	All Programs	
Change Value	-8	-34		

In Person ONLY Events	2023		2022	
	Programs	Attendance	Programs	Attendance
Special Community Events	0	0	0	0
Tours	1	27	0	0
Total Other	1	27	0	0
Change %	0%	0%	All Programs	
Change Value	1	27		

Total Programs and Events	2023		2022	
	Programs	Attendance	Programs	Attendance
	66	1,376	63	915
Change %	5%	50%	All Programs	
Change Value	3	461		
	2023		2022	

VHPL Statistics Report

February 2023

Current Year	Previous Year	% Change For	Value Change For
2023	2022	2023	2023

Services

Borrowed from Other Libraries	1,770	1,471	20.33%	299
Coffee	67	0	6700.00%	67
Holds for Liberty Park Lockers	111	163	-31.90%	-52
Interlibrary Loans	26	31	-16.13%	-5
Loans to Other Libraries	1,814	1,980	-8.38%	-166
Notary Service	2	1	100.00%	1
Passports	120	113	6.19%	7
Public Computer Usage	4,417	4,020	9.88%	397
Reserves	384	395	-2.78%	-11
Self-Checkout Machine Usage	9,429	9,827	-4.05%	-398
Test Proctoring	4	4	0.00%	0
Voter Registration	0	12	-100.00%	-12
Wireless Network Usage	3,588	3,089	16.15%	499
Reference Questions Total (Then By Department) - AutoCALC	2,896	2,298	26.02%	598
Adult	982	799	22.90%	183
Teens	756	647	16.85%	109
Children	860	695	23.74%	165
Technology	277	115	140.87%	162
Makerspace	21	42	-50.00%	-21
Total Services	27,524	25,702	7.09%	1,822

Memberships

Adult Residents	59	59	0.00%	0
Child Residents	13	10	30.00%	3
Adult Non-Residents	73	46	58.70%	27
Child Non-Residents	2	3	-33.33%	-1
Out of County	0	2	-100.00%	-2
Total Memberships	147	120	22.50%	27

Meeting Room Use

	Rented 2023	Attendees 2023	Rented 2022	Attendees 2022
Community Room	7	387	5	268
Historical Room	0	0	3	18
Tree House	3	29	1	25
Children's Program	2	27	0	0
Outdoor Classroom	0	0	0	0
Rooftop Garden	0	0	0	0
Total Rental Usage	12	443	9	311

Study Room Use

	Checked Out	Users
All Rooms	296	473
Total Study Room Usage	296	473

VHPL Statistics Report

February 2023

Current Year 2023	Previous Year 2022	% Change For 2023	Value Change For 2023
-------------------------	--------------------------	-------------------------	-----------------------------

Library Materials Usage

Physical Book Circulation				
Adult Books	5,168	4,996	3.44%	172
Adult Large Print	1,239	1,131	9.55%	108
Teen Books	1,244	1,226	1.47%	18
Children's Books	8,871	9,241	-4.00%	-370
Total Physical Books	16,522	16,594	-0.43%	-72

Physical Non-Book Circulation				
Adult Non-Fiction DVDs / Roku	115	119	-3.36%	-4
Adult Audiobooks	271	376	-27.93%	-105
Adult Blu-rays	264	245	7.76%	19
Adult DVDs	1,856	1,917	-3.18%	-61
Adult Games and Puzzles	25	16	56.25%	9
Adult Launchpads	0	3	-100.00%	-3
Adult Magazines	56	36	55.56%	20
Adult Mixed Media	9	23	-60.87%	-14
Adult Music	250	250	0.00%	0
Adult Self-playing Audio	3	1	200.00%	2
Adult WiFi-Hotspots	66	56	17.86%	10
Adult Other: Kits	0	1	-100.00%	-1
Adult Other: Hammocks	0	0	0.00%	0
Adult Other: Walking Sticks	0	0	0.00%	0
Total Adult Physical Non-Book Circulation	2,915	3,043	-4.21%	-128

Teen Non-Book Circulation				
Teen Audiobooks	8	20	-60.00%	-12
Teen Blu-rays	54	94	-42.55%	-40
Teen DVDs	207	298	-30.54%	-91
Teen Games	434	277	56.68%	157
Teen Other: Specify	0	0	0.00%	0
Total Teen Physical Non-Book Circulation	703	689	2.03%	14

Children's Non-Book Circulation				
Children's Audiobooks	26	32	-18.75%	-6
Children's Augmented Reality	22	14	57.14%	8
Children's Blu-rays	20	19	5.26%	1
Children's DVDs	569	542	4.98%	27
Children's Launchpads	34	59	-42.37%	-25
Children's Magazines	11	19	-42.11%	-8
Children's Mixed Media	410	450	-8.89%	-40
Children's Music	17	24	-29.17%	-7
Children's Self-playing Audio	19	16	18.75%	3
Children's Views	16	7	128.57%	9
Children's Other: Kits	1	279	-99.64%	-278
Total Children's Physical Non-Book Circulation	1,145	1,461	-21.63%	-316

VHPL Statistics Report

February 2023

Current Year	Previous Year	% Change For	Value Change For
2023	2022	2023	2023

Library Materials Usage (cont.)

Adult Digital Usage				
Adult eBooks (Overdrive & Hoopla)	3,799	3,491	8.82%	308
Adult Downloadable Graphic Novels (Hoopla)	48	31	54.84%	17
Adult Downloadable Audiobooks (Overdrive & Hoopla)	4,775	3,644	31.04%	1,131
Adult Downloadable Music (Hoopla)	64	46	39.13%	18
Adult Downloadable Movies and Documentaries/TV (Hoopla & Kanopy)	436	509	-14.34%	-73
Adult Downloadable Magazines	397	0	39700.00%	397
Adult Digital Usage Total	9,519	7,721	23.29%	1,798

Teen Digital Usage				
Teen eBooks (Overdrive)	393	351	11.97%	42
Teen Downloadable Audiobooks (Overdrive)	328	165	98.79%	163
Teen Digital Usage Total	721	516	39.73%	

Children's Digital Usage				
Children's eBooks (Overdrive & Hoopla)	719	546	31.68%	173
Children's Downloadable Graphic Novels (Hoopla)	30	33	-9.09%	-3
Children's Downloadable Audiobooks (Overdrive & Hoopla)	438	362	20.99%	76
Children's Downloadable Music (Hoopla)	3	3	0.00%	0
Children's Downloadable Movies/TV (Hoopla)	16	26	-38.46%	-10
Children's Digital Usage Total	1,206	970	24.33%	236

Circulation Totals By Category

These Values Are Auto-Calculated Based On Category Totals

Books	16,522	16,594	-0.43%	-72
Adult Non-Books	2,915	3,043	-4.21%	-128
Teen Non-Books	703	689	2.03%	14
Children's Non-Books	1,145	1,461	-21.63%	-316
Adult Digital Usage	9,519	7,721	23.29%	1,798
Teen Digital Usage	721	516	39.73%	205
Children's Digital Usage	1,206	970	24.33%	236
Total Library Materials Usage	32,731	30,994	5.60%	1,737

VHPL Statistics Report

February 2023

Current Year 2023	Previous Year 2022	% Change For 2023	Value Change For 2023
-------------------------	--------------------------	-------------------------	-----------------------------

Electronic Retrieval Sessions / Database Usage

Alabama Virtual Library	0	0	0.00%	0
Ancestry	0	0	0.00%	0
Creative Bug	16	31	-48.39%	-15
Niche Academy	4	11	-63.64%	-7
Reference USA	0	0	0.00%	0
Universal Class	47	32	46.88%	15
Other Databases	827	1,019	-18.84%	-192
Total Electronic Retrieval Sessions	894	1,093	-18.21%	-199

Marketing

YouTube	856	165	418.79%	691
Facebook: Daily Page Engaged Users	0	1,295	-100.00%	-1,295
Facebook: Daily Total Reach	14,244	23,999	-40.65%	-9,755
Instagram	1,671	1,438	16.20%	233
TikTok	3,252	6,648	-51.08%	-3,396
Twitter	1,217	1,226	-0.73%	-9
Newsletter Subscribers	2,927	2,877	1.74%	50
Marketing Total	24,167	37,648	-35.81%	-13,481

Library Holdings

Book Volumes	68,533	69,804	-1.82%	-1,271
Serial Volumes	212	245	-13.47%	-33
Audiobooks	3,584	4,187	-14.40%	-603
Digital Audiobooks	106,235	93,195	13.99%	13,040
Music CDs	3,041	2,992	1.64%	49
DVDs and Blu-rays	10,991	10,974	0.15%	17
Other	193	194	-0.52%	-1
Library Holdings Total	192,789	181,591	6.17%	11,198

Volunteers

	# Volunteers	Hrs Worked
Acquisitions	0	0
Adult	1	70
Children's	2	2
Circulation	0	0
Technology	1	7
Teens	2	12
Volunteers Total	6	91

Staff Training By Department

Acquisitions	2	2	0.00%	0
Administration	0	0	0.00%	0
Adult	1	2	-50.00%	-1
Children's	2	3	-33.33%	-1
Circulation	0	3	-100.00%	-3
Technology	1	0	100.00%	1
Teens	0	2	-100.00%	-2
Staff Training Total	6	12	-50.00%	-6

VHPL Statistics Report

March 2023

Current Year 2023	Previous Year 2022	% Change For 2023	Value Change For 2023
-------------------------	--------------------------	-------------------------	-----------------------------

Total Days Open	31	31	0.00%	0
Total Hours Open	275	276	-0.36%	-1

Library Visits

Gate Count	26,982	24,589	9.73%	2,393
Curbside Appointments	9	30	-70.00%	(21)
Offsite Program Visits (open to the public)	0	1	-100.00%	(1)
Outreach Visits (schools, daycares, private facilities)	0	0	0.00%	0
Adult	1	1	0.00%	0
Teens	0	0	0.00%	0
Children	0	0	0.00%	0
Website Visits	13,597	12,133	12.07%	1,464
Mobile App Sessions	1,164	764	52.36%	400
Total Library Visits	41,753	37,518	11.29%	4,235

VHPL Statistics Report

March 2023

Programs and Events

	2023		2022	
Adult	Programs	Attendance	Programs	Attendance
In person	10	232	8	380
Virtual and Passive	0	0	2	16
Total Adult Programs	10	232	10	396
Change %	0%	-41%	All Programs	
Change Value	0	-164		

	Programs	Attendance	Programs	Attendance
Teens				
In person	13	69	13	54
Virtual and Passive	2	6	1	4
Total Teen Programs	15	75	14	58
Change %	7%	29%	All Programs	
Change Value	1	17		

	Programs	Attendance	Programs	Attendance
Children				
In person	33	1,003	29	881
Virtual and Passive	0	0	1	8
Total Children's Programs	33	1,003	30	889
Change %	10%	13%	All Programs	
Change Value	3	114		

	Programs	Attendance	Programs	Attendance
Makerspace				
In person	4	14	8	27
Virtual and Passive	0	0	0	0
Total Makerspace Programs	4	14	8	27
Change %	-50%	-48%	All Programs	
Change Value	-4	-13		

	Programs	Attendance	Programs	Attendance
Technology				
In person	5	20	4	49
Virtual and One on one	1	37	1	41
Total Technology Programs	6	57	5	90
Change %	20%	-37%	All Programs	
Change Value	1	-33		

	Programs	Attendance	Programs	Attendance
In Person ONLY Events				
Special Community Events	0	0	2	650
Tours	0	0	0	0
Total Other	0	0	2	650
Change %	-100%	-100%	All Programs	
Change Value	-2	-650		

Total Programs and Events

	Programs	Attendance	Programs	Attendance
Total Programs and Events	68	1,381	69	2,110
Change %	-1%	-35%	All Programs	
Change Value	-1	-729		
	2023		2022	

VHPL Statistics Report

March 2023

Current Year	Previous Year	% Change For	Value Change For
2023	2022	2023	2023

Services

Borrowed from Other Libraries	2,083	1,708	21.96%	375
Coffee	142	0	14200.00%	142
Holds for Liberty Park Lockers	194	148	31.08%	46
Interlibrary Loans	22	24	-8.33%	-2
Loans to Other Libraries	2,035	1,925	5.71%	110
Notary Service	2	4	-50.00%	-2
Passports	150	126	19.05%	24
Public Computer Usage	5,080	4,163	22.03%	917
Reserves	416	365	13.97%	51
Self-Checkout Machine Usage	11,254	11,706	-3.86%	-452
Test Proctoring	9	11	-18.18%	-2
Voter Registration	0	0	0.00%	0
Wireless Network Usage	4,003	3,342	19.78%	661
Reference Questions Total (Then By Department) - AutoCALC	3,859	2,395	61.13%	1,464
Adult	1,787	869	105.64%	918
Teens	801	661	21.18%	140
Children	995	651	52.84%	344
Technology	267	160	66.88%	107
Makerspace	9	54	-83.33%	-45
Total Services	33,108	28,312	16.94%	4,796

Memberships

Adult Residents	59	62	-4.84%	-3
Child Residents	11	10	10.00%	1
Adult Non-Residents	46	43	6.98%	3
Child Non-Residents	4	4	0.00%	0
Out of County	2	0	200.00%	2
Total Memberships	122	119	2.52%	3

Meeting Room Use

	Rented 2023	Attendees 2023	Rented 2022	Attendees 2022
Community Room	10	502	10	450
Historical Room	0	0	0	0
Tree House	4	58	2	17
Children's Program	0	0	1	7
Outdoor Classroom	0	0	0	0
Rooftop Garden	0	0	1	27
Total Rental Usage	14	560	14	501

Study Room Use

	Checked Out	Users
All Rooms	352	524
Total Study Room Usage	352	524

VHPL Statistics Report

March 2023

Current Year	Previous Year	% Change For	Value Change For
2023	2022	2023	2023

Library Materials Usage

Physical Book Circulation				
Adult Books	5,822	5,578	4.37%	244
Adult Large Print	1,293	1,169	10.61%	124
Teen Books	1,533	1,584	-3.22%	-51
Children's Books	9,900	10,986	-9.89%	-1,086
Total Physical Books	18,548	19,317	-3.98%	-769

Physical Non-Book Circulation				
Adult Non-Fiction DVDs / Roku	203	171	18.71%	32
Adult Audiobooks	339	400	-15.25%	-61
Adult Blu-rays	288	314	-8.28%	-26
Adult DVDs	2,092	2,053	1.90%	39
Adult Games and Puzzles	27	13	107.69%	14
Adult Launchpads	0	2	-100.00%	-2
Adult Magazines	37	72	-48.61%	-35
Adult Mixed Media	12	4	200.00%	8
Adult Music	239	240	-0.42%	-1
Adult Self-playing Audio	3	4	-25.00%	-1
Adult WiFi-Hotspots	78	72	8.33%	6
Adult Other: Kits	0	4	-100.00%	-4
Adult Other: Hammocks	0	3	-100.00%	-3
Adult Other: Walking Sticks	0	0	0.00%	0
Total Adult Physical Non-Book Circulation	3,318	3,352	-1.01%	-34

Teen Non-Book Circulation				
Teen Audiobooks	29	22	31.82%	7
Teen Blu-rays	42	99	-57.58%	-57
Teen DVDs	315	337	-6.53%	-22
Teen Games	499	351	42.17%	148
Teen Other: Specify	0	0	0.00%	0
Total Teen Physical Non-Book Circulation	885	809	9.39%	76

Children's Non-Book Circulation				
Children's Audiobooks	21	23	-8.70%	-2
Children's Augmented Reality	24	21	14.29%	3
Children's Blu-rays	55	44	25.00%	11
Children's DVDs	768	1,055	-27.20%	-287
Children's Launchpads	54	74	-27.03%	-20
Children's Magazines	32	23	39.13%	9
Children's Mixed Media	506	560	-9.64%	-54
Children's Music	18	15	20.00%	3
Children's Self-playing Audio	47	21	123.81%	26
Children's Views	34	44	-22.73%	-10
Children's Other: Kits	2	1	100.00%	1
Total Children's Physical Non-Book Circulation	1,561	1,881	-17.01%	-320

VHPL Statistics Report

March 2023

Current Year	Previous Year	% Change For	Value Change For
2023	2022	2023	2023

Library Materials Usage (cont.)

Adult Digital Usage				
Adult eBooks (Overdrive & Hoopla)	4,385	3,755	16.78%	630
Adult Downloadable Graphic Novels (Hoopla)	49	53	-7.55%	-4
Adult Downloadable Audiobooks (Overdrive & Hoopla)	5,146	4,054	26.94%	1,092
Adult Downloadable Music (Hoopla)	51	72	-29.17%	-21
Adult Downloadable Movies and Documentaries/TV (Hoopla & Kanopy)	413	367	12.53%	46
Adult Downloadable Magazines	322	0	32200.00%	322
Adult Digital Usage Total	10,366	8,301	24.88%	2,065

Teen Digital Usage				
Teen eBooks (Overdrive)	509	389	30.85%	120
Teen Downloadable Audiobooks (Overdrive)	389	215	80.93%	174
Teen Digital Usage Total	898	604	48.68%	

Children's Digital Usage				
Children's eBooks (Overdrive & Hoopla)	863	709	21.72%	154
Children's Downloadable Graphic Novels (Hoopla)	20	38	-47.37%	-18
Children's Downloadable Audiobooks (Overdrive & Hoopla)	614	417	47.24%	197
Children's Downloadable Music (Hoopla)	2	8	-75.00%	-6
Children's Downloadable Movies/TV (Hoopla)	24	38	-36.84%	-14
Children's Digital Usage Total	1,523	1,210	25.87%	313

Circulation Totals By Category

These Values Are Auto-Calculated Based On Category Totals

Books	18,548	19,317	-3.98%	-769
Adult Non-Books	3,318	3,352	-1.01%	-34
Teen Non-Books	885	809	9.39%	76
Children's Non-Books	1,561	1,881	-17.01%	-320
Adult Digital Usage	10,366	8,301	24.88%	2,065
Teen Digital Usage	898	604	48.68%	294
Children's Digital Usage	1,523	1,210	25.87%	313
Total Library Materials Usage	37,099	35,474	4.58%	1,625

VHPL Statistics Report

March 2023

Current Year	Previous Year	% Change For	Value Change For
2023	2022	2023	2023

Electronic Retrieval Sessions / Database Usage

Alabama Virtual Library	0	0	0.00%	0
Ancestry	0	0	0.00%	0
Creative Bug	4	16	-75.00%	-12
Niche Academy	0	9	-100.00%	-9
Reference USA	0	0	0.00%	0
Universal Class	42	15	180.00%	27
Other Databases	1,806	1,608	12.31%	198
Total Electronic Retrieval Sessions	1,852	1,648	12.38%	204

Marketing

YouTube	4,039	247	1535.22%	3,792
Facebook: Daily Page Engaged Users	10,299	1,383	644.69%	8,916
Facebook: Daily Total Reach	0	30,061	-100.00%	-30,061
Instagram	1,687	1,452	16.18%	235
TikTok	6,718	2,261	197.13%	4,457
Twitter	1,210	1,224	-1.14%	-14
Newsletter Subscribers	2,928	2,876	1.81%	52
Marketing Total	26,881	39,504	-31.95%	-12,623

Library Holdings

Book Volumes	68,712	69,562	-1.22%	-850
Serial Volumes	212	238	-10.92%	-26
Audiobooks	3,647	4,197	-13.10%	-550
Digital Audiobooks	109,572	93,660	16.99%	15,912
Music CDs	2,906	2,998	-3.07%	-92
DVDs and Blu-rays	10,898	10,477	4.02%	421
Other	200	718	-72.14%	-518
Library Holdings Total	196,147	181,850	7.86%	14,297

Volunteers

	# Volunteers	Hrs Worked
Acquisitions	0	0
Adult	1	55
Children's	2	2
Circulation	0	0
Technology	1	10
Teens	3	14
Volunteers Total	7	81

Staff Training By Department

Acquisitions	1	1	0.00%	0
Administration	0	0	0.00%	0
Adult	6	2	200.00%	4
Children's	1	3	-66.67%	-2
Circulation	0	0	0.00%	0
Technology	0	0	0.00%	0
Teens	0	6	-100.00%	-6
Staff Training Total	8	12	-33.33%	-4

VHPL Statistics Report

April 2023

Current Year	Previous Year	% Change For	Value Change For
2023	2022	2023	2023

Total Days Open	29	29	0.00%	0
Total Hours Open	257	262	-1.91%	-5

Library Visits

Gate Count	29,666	22,021	34.72%	7,645
Curbside Appointments	7	30	-76.67%	(23)
Offsite Program Visits (open to the public)	1	2	-50.00%	(1)
Outreach Visits (schools, daycares, private facilities)			0.00%	0
Adult	1	1	0.00%	0
Teens	0	0	0.00%	0
Children	2	0	200.00%	2
Website Visits	14,753	11,676	26.35%	3,077
Mobile App Sessions	1,160	649	78.74%	511
Total Library Visits	45,590	34,379	32.61%	11,211

VHPL Statistics Report

April 2023

Programs and Events

Adult	2023		2022	
	Programs	Attendance	Programs	Attendance
In person	10	525	9	437
Virtual and Passive	1	28	1	25
Total Adult Programs	11	553	10	462
Change %	10%	20%	All Programs	
Change Value	1	91		

Teens	2023		2022	
	Programs	Attendance	Programs	Attendance
In person	16	105	13	68
Virtual and Passive	1	2	1	6
Total Teen Programs	17	107	14	74
Change %	21%	45%	All Programs	
Change Value	3	33		

Children	2023		2022	
	Programs	Attendance	Programs	Attendance
In person	29	1,093	21	1,508
Virtual and Passive	1	100	0	0
Total Children's Programs	30	1,193	21	1,508
Change %	43%	-21%	All Programs	
Change Value	9	-315		

Makerspace	2023		2022	
	Programs	Attendance	Programs	Attendance
In person	7	9	5	7
Virtual and Passive	0	0	0	0
Total Makerspace Programs	7	9	5	7
Change %	40%	29%	All Programs	
Change Value	2	2		

Technology	2023		2022	
	Programs	Attendance	Programs	Attendance
In person	4	10	4	45
Virtual and One on one	1	45	1	50
Total Technology Programs	5	55	5	95
Change %	0%	-42%	All Programs	
Change Value	0	-40		

In Person ONLY Events	2023		2022	
	Programs	Attendance	Programs	Attendance
Special Community Events	1	350	1	2
Tours	0	0	1	2
Total Other	1	350	2	4
Change %	-50%	8650%	All Programs	
Change Value	-1	346		

Total Programs and Events	2023		2022	
	Programs	Attendance	Programs	Attendance
	71	2,267	57	2,150
Change %	25%	5%	All Programs	
Change Value	14	117		
	2023		2022	

VHPL Statistics Report

April 2023

Current Year	Previous Year	% Change For	Value Change For
2023	2022	2023	2023

Services

Borrowed from Other Libraries	1,612	1,432	12.57%	180
Coffee	70	0	7000.00%	70
Holds for Liberty Park Lockers	178	148	20.27%	30
Interlibrary Loans	25	25	0.00%	0
Loans to Other Libraries	1,777	1,696	4.78%	81
Notary Service	0	4	-100.00%	-4
Passports	104	120	-13.33%	-16
Public Computer Usage	5,129	4,167	23.09%	962
Reserves	378	314	20.38%	64
Self-Checkout Machine Usage	9,451	9,531	-0.84%	-80
Test Proctoring	6	4	50.00%	2
Voter Registration	0	0	0.00%	0
Wireless Network Usage	4,123	3,399	21.30%	724
Reference Questions Total (Then By Department) - AutoCALC	3,465	2,544	36.20%	921
Adult	1,746	975	79.08%	771
Teens	813	645	26.05%	168
Children	650	725	-10.34%	-75
Technology	235	137	71.53%	98
Makerspace	21	62	-66.13%	-41
Total Services	29,783	25,928	14.87%	3,855

Memberships

Adult Residents	48	45	6.67%	3
Child Residents	10	14	-28.57%	-4
Adult Non-Residents	40	27	48.15%	13
Child Non-Residents	5	4	25.00%	1
Out of County	1	1	0.00%	0
Total Memberships	104	91	14.29%	13

Meeting Room Use

	Rented 2023	Attendees 2023	Rented 2022	Attendees 2022
Community Room	9	484	7	310
Historical Room	0	0	2	4
Tree House	2	30	0	0
Children's Program	1	22	0	0
Outdoor Classroom	0	0	0	0
Rooftop Garden	0	0	0	0
Total Rental Usage	12	536	9	314

Study Room Use

	Checked Out	Users
All Rooms	363	586
Total Study Room Usage	363	586

VHPL Statistics Report

April 2023

Current Year	Previous Year	% Change For	Value Change For
2023	2022	2023	2023

Library Materials Usage

Physical Book Circulation				
Adult Books	5,275	5,196	1.52%	79
Adult Large Print	1,128	1,068	5.62%	60
Teen Books	1,404	1,281	9.60%	123
Children's Books	9,063	9,684	-6.41%	-621
Total Physical Books	16,870	17,229	-2.08%	-359

Physical Non-Book Circulation				
Adult Non-Fiction DVDs / Roku	120	108	11.11%	12
Adult Audiobooks	330	345	-4.35%	-15
Adult Blu-rays	231	239	-3.35%	-8
Adult DVDs	1,782	1,918	-7.09%	-136
Adult Games and Puzzles	23	7	228.57%	16
Adult Launchpads	0	4	-100.00%	-4
Adult Magazines	69	48	43.75%	21
Adult Mixed Media	8	3	166.67%	5
Adult Music	208	234	-11.11%	-26
Adult Self-playing Audio	3	4	-25.00%	-1
Adult WiFi-Hotspots	68	64	6.25%	4
Adult Other: Kits	0	1	-100.00%	-1
Adult Other: Hammocks	2	0	200.00%	2
Adult Other: Walking Sticks	0	0	0.00%	0
Total Adult Physical Non-Book Circulation	2,844	2,975	-4.40%	-131

Teen Non-Book Circulation				
Teen Audiobooks	5	16	-68.75%	-11
Teen Blu-rays	89	68	30.88%	21
Teen DVDs	252	303	-16.83%	-51
Teen Games	462	301	53.49%	161
Teen Other: Specify	0	0	0.00%	0
Total Teen Physical Non-Book Circulation	808	688	17.44%	120

Children's Non-Book Circulation				
Children's Audiobooks	27	27	0.00%	0
Children's Augmented Reality	36	14	157.14%	22
Children's Blu-rays	27	37	-27.03%	-10
Children's DVDs	687	756	-9.13%	-69
Children's Launchpads	57	47	21.28%	10
Children's Magazines	27	24	12.50%	3
Children's Mixed Media	522	541	-3.51%	-19
Children's Music	18	11	63.64%	7
Children's Self-playing Audio	32	23	39.13%	9
Children's Views	11	18	-38.89%	-7
Children's Other: Kits	0	0	0.00%	0
Total Children's Physical Non-Book Circulation	1,444	1,498	-3.60%	-54

VHPL Statistics Report

April 2023

Current Year	Previous Year	% Change For	Value Change For
2023	2022	2023	2023

Library Materials Usage (cont.)

Adult Digital Usage				
Adult eBooks (Overdrive & Hoopla)	4,062	3,571	13.75%	491
Adult Downloadable Graphic Novels (Hoopla)	31	45	-31.11%	-14
Adult Downloadable Audiobooks (Overdrive & Hoopla)	4,972	3,808	30.57%	1,164
Adult Downloadable Music (Hoopla)	61	57	7.02%	4
Adult Downloadable Movies and Documentaries/TV (Hoopla & Kanopy)	385	396	-2.78%	-11
Adult Downloadable Magazines	450	0	45000.00%	450
Adult Digital Usage Total	9,961	7,877	26.46%	2,084

Teen Digital Usage				
Teen eBooks (Overdrive)	531	408	30.15%	123
Teen Downloadable Audiobooks (Overdrive)	395	202	95.54%	193
Teen Digital Usage Total	926	610	51.80%	

Children's Digital Usage				
Children's eBooks (Overdrive & Hoopla)	805	739	8.93%	66
Children's Downloadable Graphic Novels (Hoopla)	30	27	11.11%	3
Children's Downloadable Audiobooks (Overdrive & Hoopla)	599	388	54.38%	211
Children's Downloadable Music (Hoopla)	3	5	-40.00%	-2
Children's Downloadable Movies/TV (Hoopla)	30	33	-9.09%	-3
Children's Digital Usage Total	1,467	1,192	23.07%	275

Circulation Totals By Category

These Values Are Auto-Calculated Based On Category Totals

Books	16,870	17,229	-2.08%	-359
Adult Non-Books	2,844	2,975	-4.40%	-131
Teen Non-Books	808	688	17.44%	120
Children's Non-Books	1,444	1,498	-3.60%	-54
Adult Digital Usage	9,961	7,877	26.46%	2,084
Teen Digital Usage	926	610	51.80%	316
Children's Digital Usage	1,467	1,192	23.07%	275
Total Library Materials Usage	34,320	32,069	7.02%	2,251

VHPL Statistics Report

April 2023

Current Year	Previous Year	% Change For	Value Change For
2023	2022	2023	2023

Electronic Retrieval Sessions / Database Usage

Alabama Virtual Library	0	0	0.00%	0
Ancestry	0	0	0.00%	0
Creative Bug	2	16	-87.50%	-14
Niche Academy	1	1	0.00%	0
Reference USA	0	0	0.00%	0
Universal Class	53	15	253.33%	38
Other Databases	595	1,625	-63.38%	-1,030
Total Electronic Retrieval Sessions	651	1,657	-60.71%	-1,006

Marketing

YouTube	2,695	266	913.16%	2,429
Facebook: Daily Page Engaged Users	8,227	1,942	323.64%	6,285
Facebook: Daily Total Reach	0	27,501	-100.00%	-27,501
Instagram	1,724	1,473	17.04%	251
TikTok	3,064	2,395	27.93%	669
Twitter	1,205	1,230	-2.03%	-25
Newsletter Subscribers	2,930	2,881	1.70%	49
Marketing Total	19,845	37,688	-47.34%	-17,843

Library Holdings

Book Volumes	69,178	69,569	-0.56%	-391
Serial Volumes	211	234	-9.83%	-23
Audiobooks	3,658	4,246	-13.85%	-588
Digital Audiobooks	110,306	93,737	17.68%	16,569
Music CDs	2,428	3,000	-19.07%	-572
DVDs and Blu-rays	10,801	10,948	-1.34%	-147
Other	198	189	4.76%	9
Library Holdings Total	196,780	181,923	8.17%	14,857

Volunteers

	# Volunteers	Hrs Worked
Acquisitions	0	0
Adult	1	55
Children's	10	10
Circulation	0	0
Technology	1	4
Teens	3	18
Volunteers Total	15	87

Staff Training By Department

Acquisitions	1	3	-66.67%	-2
Administration	0	0	0.00%	0
Adult	2	1	100.00%	1
Children's	2	4	-50.00%	-2
Circulation	0	2	-100.00%	-2
Technology	0	0	0.00%	0
Teens	0	0	0.00%	0
Staff Training Total	5	10	-50.00%	-5



MARKETING REPORT
MARCH - MAY 2023

TABLE OF CONTENTS

GROWTH	3
Children's Department Forest Friends	
Children's Department YouTube	
By the Numbers Online	
SHARE OF VOICE	4
Library Comparison FB & IG	
IN THE NEWS	6
Articles Local Media	
FACEBOOK MENTIONS	10
Library @LibraryintheForest	
Kids @ForestFriendsKids	
INSTAGRAM MENTIONS	12
Library @	
Kids @ForestFriendsKids	
THE NUMBERS	14
Library Social Media	



GROWTH ACTIVITY

FOREST FRIENDS

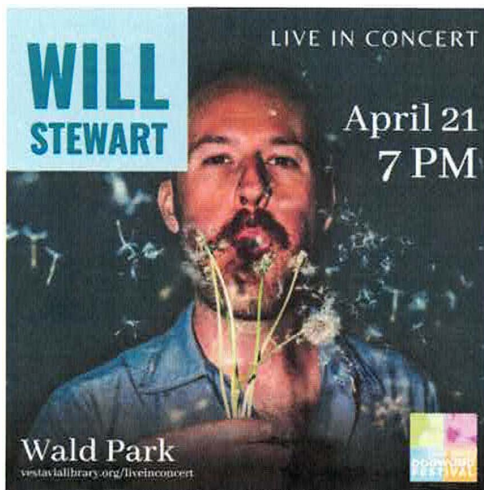


The Children's Department is now called **Forest Friends**. We had a soft launch in February. We created a new Facebook page, Instagram account and a YouTube channel. While Facebook and Instagram have seen steady growth, the **YouTube** channel has taken off. By the end of June, we will have more subscribers than the Library's channel.

YouTube	March	April	May	YTD Avg
Views	2	2,627	27,768	10,132
HRs Watched	0	36	305	114
Subscribers	3	13	84	
New Subscribers	3	10	71	28

Since the end of May, views are trending at 30K+ and the subscribers has jumped to 139.

LIBRARY INSTAGRAM



Our main **Instagram** account has seen our largest and most steady growth since the beginning of the year. We have 10% growth in total followers, 2.5% growth month to month and 12.5% growth on average for profile views.

Instagram	March	April	May	YTD Avg
Accounts	550	822	1,038	803
Profile Visits	122	263	266	217
Followers	1687	1724	1755	
New Follows	27	44	46	39

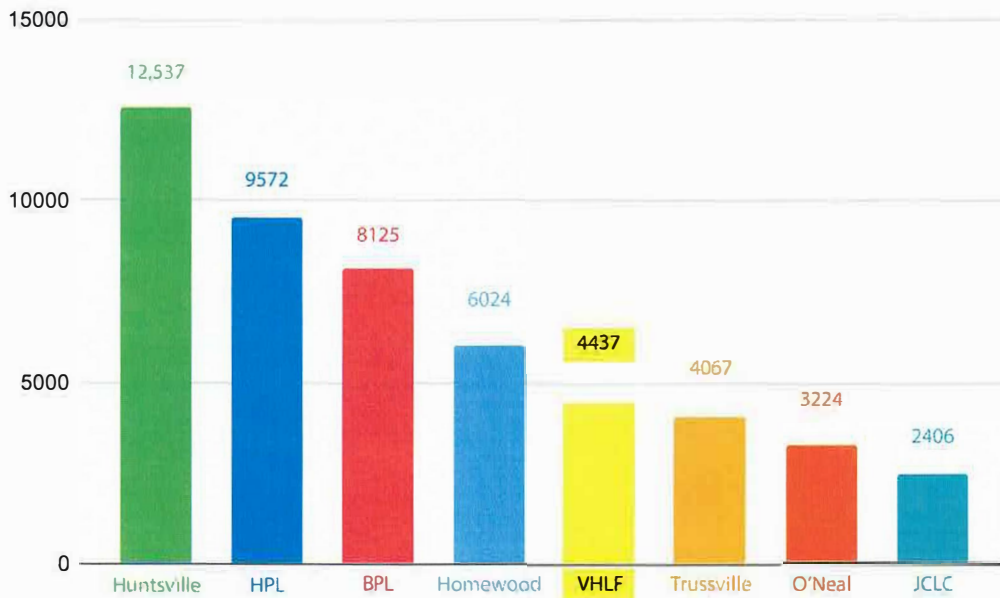
Since the end of May, our follow count has reached 1,767.

SHARE OF VOICE SOCIAL MEDIA

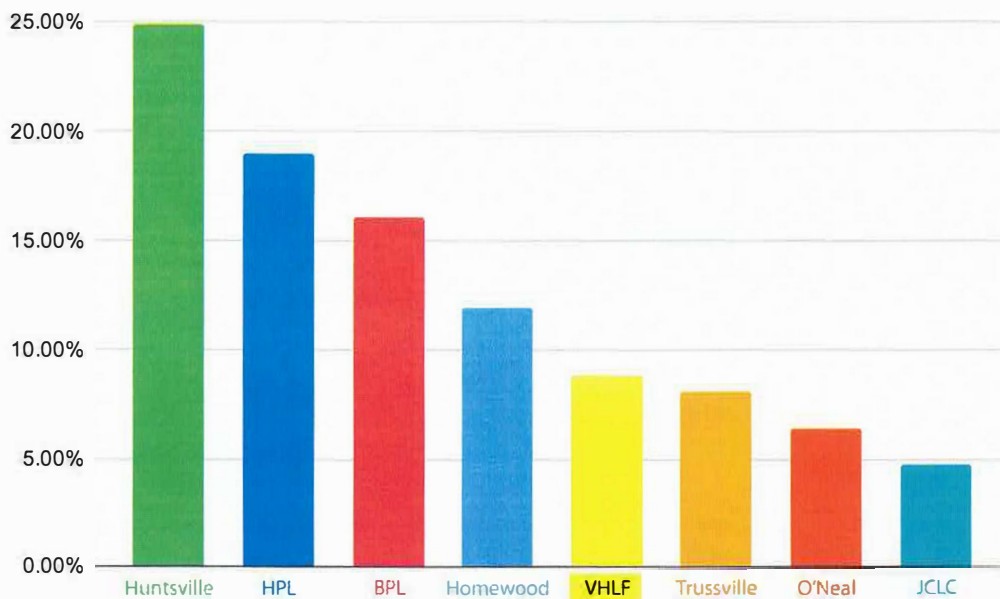
May 2023

We have began looking at the Library in relation to other select libraries in the area. We are looking to measure our growth among all library-related growth on social media. The list includes Hoover, Homewood, O'Neal, BPL, Trussville and JCLC. Huntsville-Madison County Public Library is included as a benchmark due to it's size and reach.

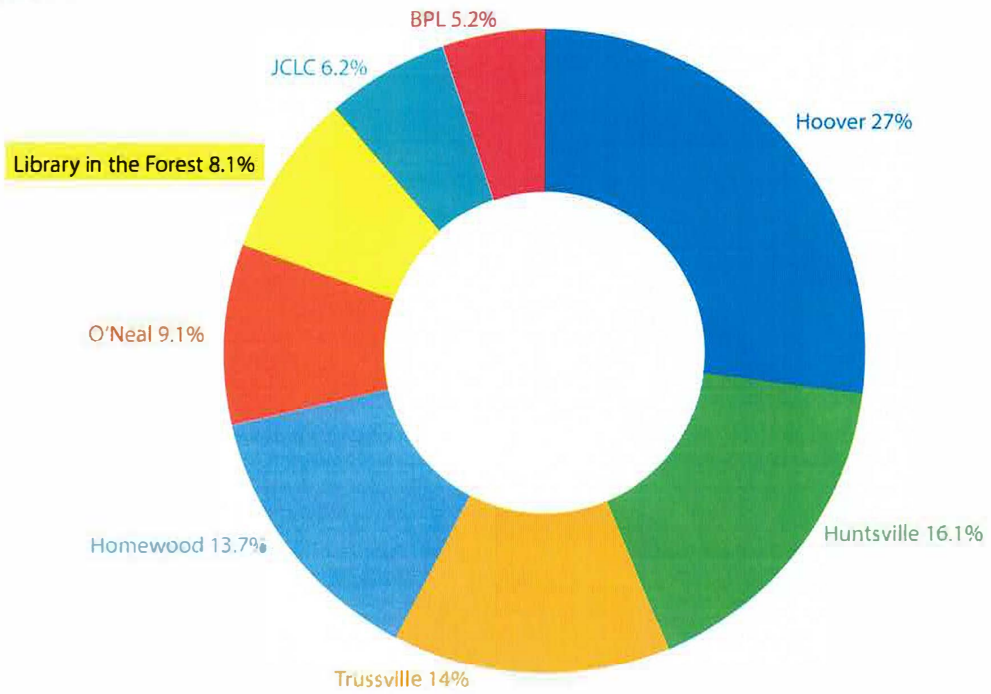
% OF TOTAL



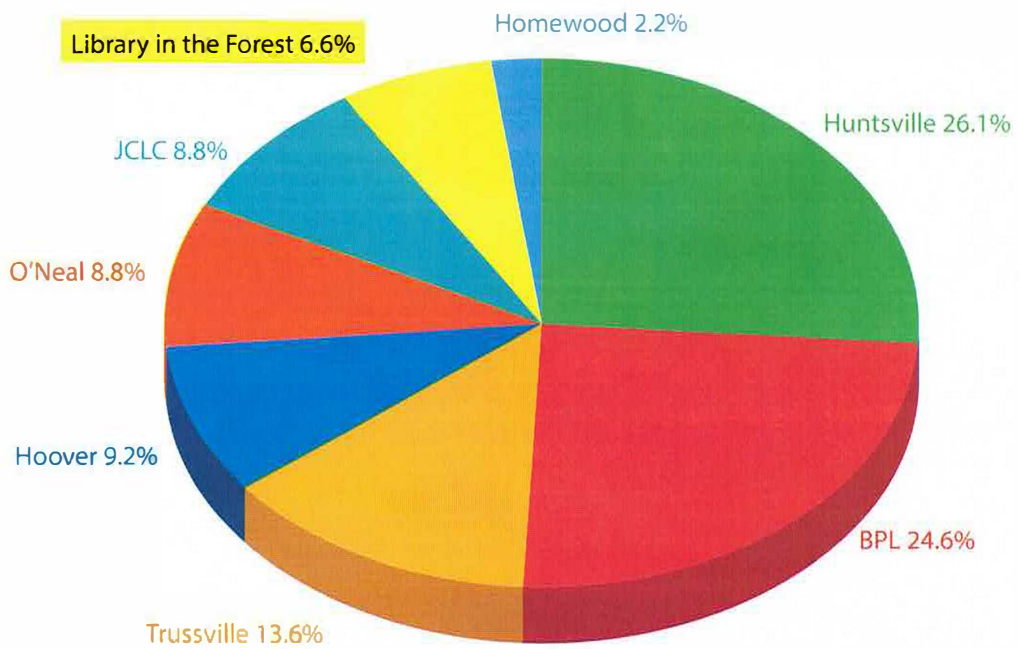
% OF TOTAL



% OF NEW CONTENT



% OF NEW LIKES



Storyteller, author Dolores Hydock coming to library

BY NEAL EMBRY FEBRUARY 26, 2024 9:25 PM



Photo courtesy of the Vestavia Hills Library in the Forest.

Author Dolores Hydock will speak at the Vestavia Hills Library in the Forest on March 23.

Author Dolores Hydock will join the Friends of the Vestavia Hills Library on March 23 at 10:30 a.m. to tell the story of Nellie Bly and Elizabeth Bisland.

The event, to be held in the community room, shows how the two women "raced, solo, in opposite directions around the world in 1889," according to a library press release. "Their stories overlap in a fascinating series of coincidences that had them racing against time, injustice and each other."

Tickets to Hydock's talk are free for members of the Friends of the Library. General public tickets are available in advance for \$15, check or cash, at the library's adult services desk.

Also in the adult department, guests can get an introduction to genealogy at 6 p.m. in the community room on March 6. They will learn how to do genealogical research from the staff at the Southern history department.

There will also be a St. Patrick's Day celebration on March 16. There will be a movie and bingo, leprechaun punch, snacks and "fabulous" prizes, the library announced. Register by contacting Holly at holly.parker@vestavialibrary.org or by calling 205-978-4674.

In the children's department, kids looking for ways to spend their spring break can also start at the library this month.

From March 27 to 30, there will be special events each day for children. On Monday, March 27, there will be a wind chime craft at 11 a.m. and 1:30 p.m., followed by an animal show on March 28 at 2 p.m. On Wednesday, there will be a "super science show" at 2 p.m. On Thursday, there will be a nightlight jar craft at 2 p.m.

All activities are for students in kindergarten through fifth grade, and children must register for the Monday and Thursday events.

Also in the children's department, this month offers a chance for a magical night. Magician Russell Davis will entertain families at 6:30 p.m. in the community room on March 14, with dinner at 6 p.m.

For a full list of events, visit vestavialibrary.org.

Concert series coming to Wald Park

BY NEAL EMBRY MARCH 21, 2023 12:38 PM



Photo courtesy of the Vestavia Hills Library in the Forest.

The Mountain Grass Unit will be performing April 21 at Wald Park.

Two performers are set to entertain the crowd at Wald Park later this month as part of the Dogwood Festival Concert.

On April 21, Will Stewart, a Birmingham-based singer and songwriter will play a set, followed by The Mountain Grass Unit, which is made up of three Birmingham teenage musicians. The concerts begin at 7 p.m.

The library is also hosting an "Easter Extravaganza" this month at Wald Park.

On April 7, from 11 a.m. to 1 p.m., the library will lead an egg hunt, spring craft, games and a petting zoo, which has large animals such as camels, llamas and other fun critters. The egg hunt will begin at 11 a.m. The event is open for children 2 to 6 years old.

Also in the children's department, the library is hosting a family night focusing on hula hoops. On April 11, families can enjoy a dinner beginning at 6 p.m. in the community room, with the program "Hoop for Fitness" to follow at 6:30 p.m. There will be a demonstration of tricks and time dedicated to help guests learn fun ways to make hula hoops part of their fitness plan. All ages are welcome.

In the teen department, there will be Earth Day crafts on April 18. The event begins at 4 p.m. in the amphitheater. Teens will take recyclable materials and turn them into terrariums. Snacks will be served.

There will also be opportunities for those who enjoy Dungeons and Dragons, with a one-shot set for 2 p.m. on April 15 in the historical room, and miniature painting set for 4 p.m. on April 25 in the Makerspace area.

For adults, the library is giving out free tickets to the Alabama Symphony Orchestra's performances on a first come, first serve basis. Tickets are available to library cardholders on the first day of each month.

There will also be Earth Day crafts for adults, set for 11 a.m. in the community room on April 5. To register, contact Holly at holly.parker@vestavialibrary.org or 205-978-4674. All materials are provided.

The great outdoors: Vestavia hosting activities, events, sports and more for spring, summer

BY **NEAL EMBRY** MARCH 31, 2023 11:02 AM



Summer reading begins this month

BY NEAL EMBRY ■ APRIL 30, 2019 8:48 PM



Parents sign their kids up for 2019 summer reading at the Vestavia Hills Library in the Forest.

Summer reading begins later this month at the Vestavia Hills Library in the Forest.

The kickoff event for children, which goes up to fifth grade, is set for May 20 at 11 a.m. at Wald Park. It will feature a bike parade, and kids can bring bikes, scooters, skateboards, tricycles or wagons and be part of the parade, said Todd Richardson with the library. There will be games, prizes, food, giveaways and other fun activities.

Readers can manage their reading logs online or on paper. The library's website will have a link to the digital log, and paper logs can be picked up at the library. The library encourages children to count pages, especially younger readers. The online service will have a number of reading challenges and awards that are a lot of fun for kids, Richardson said.

There will be weekly prizes and the children's department will stamp the reading logs each week. Most prizes will have a game attached to them, which will be posted in the children's department. Children can go to the spot, do the challenge of the week and come back to the desk to get the prize, Richardson said.

The grand prize is a bike and each child will be entered automatically when they sign up for the program.

The teen kickoff event will be held on May 30 at 5:30 p.m. in the library's community room and is for students in grades 6-12. The goal of the "Forest Quest!" event is to undertake quests and journey around the library "seeking fame, glory and fortune," Richardson said. Teens can create their own teams or come and join with new friends.

There will be prizes, food and a "smattering of other things up for grabs," he said.

Teens will count by the book, and there will be weekly prizes, one entry per book read, which can include books, ebooks or audiobooks. There will be reading challenges and awards as well. The grand prize drawing will be held in August.

While there won't be a kickoff event, adults can participate in summer reading and count each book they read and participate in reading challenges for weekly prizes and grand prizes. Richardson said.

Other Events

A glow-in-the-dark party is set for May 30 at 2 p.m. in the children's program room, and children are encouraged to wear clothes that will glow.

There will also be events centered on stories, songs, movies and more. For more information, visit vestavialibrary.org.

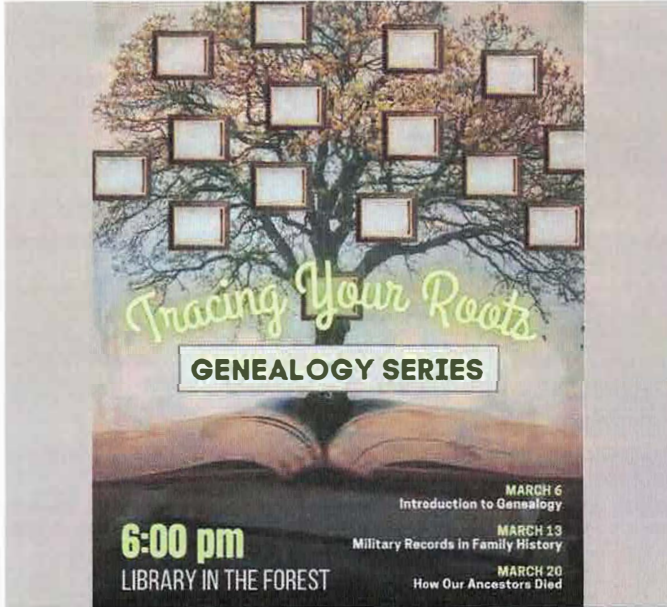
For teens, a Dungeons and Dragons One-Shot tournament will take place May 13 at 2 p.m. in the historical room. The "Tournament of Tokens" challenges players to emerge with the most tokens in the greatest speed to win a magical prize. To register, call 205-978-3683.



MENTIONS

Southern History Department (Birmingham Public Library System)
 March 3 at 5:13 PM

Thanks to the **Vestavia Hills Library in the Forest** for hosting our genealogy workshops next month. We hope you can join us! <https://vestaviailibrary.org/.../tracing-your-root-series.../>



1 comment · 4 shares

Vestavia Hills Magazine · Follow

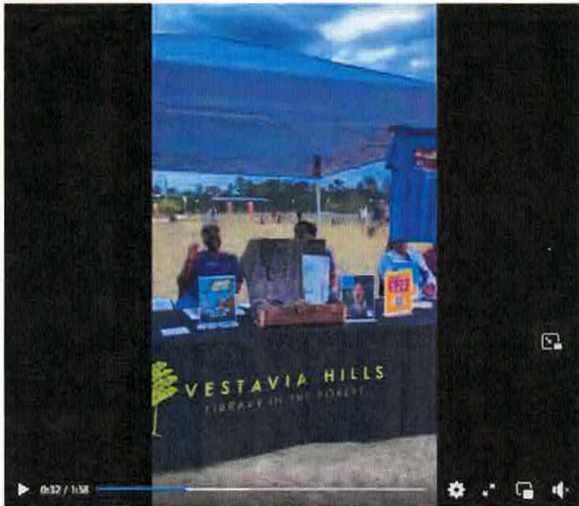
The Vestavia Hills Library in the Forest is hosting an Easter Eggstravaganza this Friday, April 7 at 11 a.m. at Wald Park. Children ages 6 and under can partake in a relaxed, non-competitive Easter egg hunt and find fun prizes, too. There will also be an animal petting zoo and pop-ins by the Easter bunny! Bring the kids out to Wald Park this Friday, and tag us in your Easter egg hunt photos! We'll publish our favorites in #vestavihillsmag!

Vestavia Hills Library in the Forest
 #vestavihillslibraryintheforest #vestavihillslibrary #waldpark #vestaviahills #vestavia #vestavihillsalabama #vestavihillschamberofcommerce #easter #easteregg hunt #easteregg #heisrisen



Vestavia Hills Parks and Recreation
 April 24 at 5:26 PM

We had so much fun on Friday night jamming with Will Stewart and The Mountain Grass Band at Wald Park! The weather was perfect and so were the bands! Thank you to **Vestavia Hills Library in the Forest** for kicking off our 2023 Concert Series!
 Vestavia Hills Dogwood Festival!



You and 3 others

Alzheimer's of Central Alabama (ACA)
 May 24 at 2:19 PM

Alzheimer's Disease Update
 June 5, 2023, Vestavia Library

Martina Napolitano Lopez, MD, Associate Professor of Neurology, Co-Director Research Education Core of the UAB Alzheimer's Disease Research Center
 Dr. Napolitano is Associate Professor of Neurology, Director for the UAB-accredited Behavioral Neurology and Neuropsychiatry Fellowship, Associate Clinicship Director and Lead Mentor in the SOM Learning Communities Program. She has 10 years of experience in clinical care and research programs for people with dementia and related disorders. She underwent her medical school training at Emory University residency and fellowship training at UAB.

Vestavia Library, Monday, June 5, 2023, 6:30 p.m.
 1221 Montgomery Hwy, Vestavia Hills, AL 35216
 Vestavia Hills Library in the Forest



11 shares



MENTIONS | FOREST FRIENDS

Sarah Floyd 3m

Vestavia Hills Library in the Forest updated their cover photo.
Published by Todd Ippi 15m

Join us at Wald Park for a fun day of FOOD, GAMES, BOUNCY HOUSES, FIRETRUCKS, PRIZES and SO MUCH MORE! We start the day with a BIKE PARADE. Decorate your bike, trike, scooter or skateboard and bring it to the park and join us! YOU are the star as we parade around the park! Then join the BEATIN' PATH RHYTHM DRUM CIRCLE! Don't forget to sign up for Summer Reading and grab your goodie bag before you leave! It's going to be a great day!

Special thanks to our Epic Adventures Sponsors for making this event possible: Jim & Eva Robertson, Jefferson County Commission, Robertson Banking Company, United Community Bank.

Like Comment Share

Write a comment...

BirminghamMommy 15m
This Saturday at Wald Park

Forest Friends
Published by Todd Ippi May 12 at 12:12 PM

Join us at Wald Park on May 20th for a fun day of FOOD, GAMES, BOUNCY HOUSES, FIRETRUCKS, PRIZES and SO MUCH MORE! We start the day with a BIKE PARADE. Decorate your bike, trike, scooter or skateboard and bring it to the park and join us! YOU are the star as we parade around the park! Then join the BEATIN' PATH RHYTHM DRUM CIRCLE! Don't forget to sign up for Summer Reading and grab your goodie bag before you leave! It's going to be a great day!

Cahaba Heights Local

Looks like Fun Thank You Vestavia Hills Parks and Recreation and Vestavia Hills Library in the Forest

Vestavia Hills Parks and Recreation

HAPPENING TOMORROW, RAIN OR SHINE!

Join the Vestavia Hills Library in the Forest at Wald Park (for a fun day of FOOD, GAMES, BOUNCY HOUSES, FIRETRUCKS, PRIZES and SO MUCH MORE! The festivities will kick off with a BIKE PARADE. Decorate your bike, trike, scooter, or skateboard, and bring it to the park to join the parade! Then, listen to the groovy sounds of the BEATIN' PATH RHYTHM DRUM CIRCLE while snacking on refreshing Kona Ice! Don't forget to sign up for Summer Reading and grab a goodie bag before you leave!

It's going to be a great day!

We've included a map of Wald Park to show available parking options for the Kickoff!

For more information, visit the library's website at https://vestaviailibrary.org/.../all-together-now-summer....

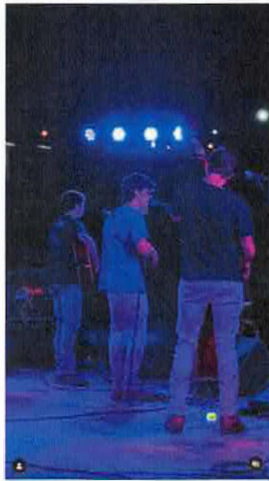
Dynamic Education Adventures 3m

Forest Friends
March 20 at 11:23 AM

We are ONE WEEK away from our Staycation! Check out our events and call the Children's Department to sign-up! For K-5th Grade.



MENTIONS



vestavia@parksonline Original photo

vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

Like by vestavia and 29 others



vestavia@parksonline Original photo

vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

Like by vestavia and 29 others



freak.between.the.sheets • Follow
Johann Debussy • Clair de Lune, 1: 75

freak.between.the.sheets This week is National Library Week 📖📚📖

This beautiful library is right down the road from where I live and I should be visiting it WAY more often.

Libraries are a gift to our communities and they provide critical resources for literacy and education!

#bookstagram #bookish #booklover #bookaddict #booksofbooks #bookrecommendations #bookreview #readindbook #booktok #bookstagrammer #bookworm #bookstagram #bookentails #goodreads

Like by alwaysdelaidemom and others



freak.between.the.sheets • Follow
Johann Debussy • Clair de Lune, 1: 75

freak.between.the.sheets This week is National Library Week 📖📚📖

This beautiful library is right down the road from where I live and I should be visiting it WAY more often.

Libraries are a gift to our communities and they provide critical resources for literacy and education!

#bookstagram #bookish #booklover #bookaddict #booksofbooks #bookrecommendations #bookreview #readindbook #booktok #bookstagrammer #bookworm #bookstagram #bookentails #goodreads

Like by alwaysdelaidemom and others

REGISTRATION REQUIRED LIMITED SPACE

Contact Terri to register!
205.978.4678
terri.leslie@vestavia.library.org

CROSS STITCH CLASS
SUMMER MOCKTAILS
Materials Provided
ALL SKILL LEVELS • AGES 18+

SIP & STITCH with Sara

JUNE 12 6:00 PM

vestavia@parksonline Original photo

vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

Like by vestavia and 29 others



vestavia@parksonline Original photo

vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

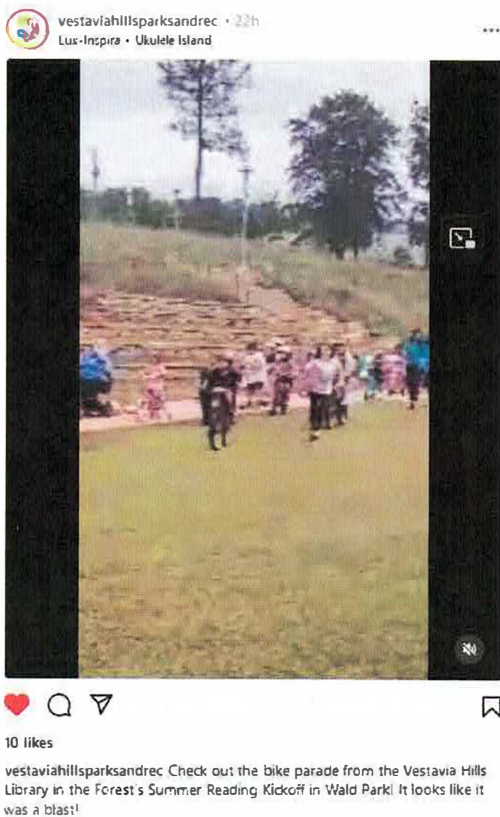
vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

vestavia@parksonline: We had so much fun on Friday night jamming with the band and The Museum Group (with the band) they performed at our event. The night was so much fun. @vestaviaparksonline is looking for a 2023 Concert Series. #vestaviaparksonline

Like by vestavia and 29 others



MENTIONS | FOREST FRIENDS



THE NUMBERS

SOCIAL MEDIA

Facebook Library

Metric	March	April	May	YTD Avg
Accounts Reached	10,299	8,227	6,532	8,353
Profile Views	1,137	1,258	1,526	1,307
Engagement	234	160	222	205
New Followers	25	50	32	36
New Likes	13	30	18	20

Instagram Library

Accounts Reached	550	822	1038	803
Profile Views	122	263	266	217
Engagement	95	145	128	123
New Followers	27	44	44	38

Google My Business

Search	15,000	18,000	18,354	17,118
Business Views	6,249	5,830	3,461	5,180
Directions	762	673	681	705
Calls	365	334	263	321
Website Clicks	781	957	983	907

vestavialibrary.org

Sessions	15,000	18,000	21,000	18,000
Pageviews	38,399	43,761	80,470	54,210
Users	15,000	18,000	21,000	18,000

PINNACLE BANK

ACCT. # 1560062488

* DONATION ACCOUNT
FUND 13

Month Ending: 28-Feb-23

BEGINNING LEDGER/CK BK BAL	\$ 337,344.68	LEDGER BALANCE
Deposits:	\$ -	(Payouts Cantaloupe)
	\$ 5,875.00	(PASSPORT Revenue)
	\$ 2,199.47	(CCD payment Deposits)
Bank Fees	\$ (10.99)	(ePay PPD Cantaloupe System)
Bank Fees	\$ (35.90)	(Check Orders Harland Clarke)
Bank Fees	\$ (292.01)	(Svc Charge - Fees Sep TSYS CCD)
Bank Fees	\$ -	(Verification of Deposit/Carr Riggs Ingram)

Expenditures:

Date Cleared	Date Written	CK #	Name	Ck Amt.	Acct #	Line Item
2/1	1/26	4084	WalMart	\$ (132.76)	5940	Comm Inv
2/13	2/1	4085	Jennifer Neel Farmer	\$ (27.99)	5106	Refunds
2/14	2/8	4088	Ella Marie Perry	\$ (46.98)	5106	Refunds
2/13	2/10	4089	Sam's	\$ (281.40)	5940	Comm Inv
2/16	2/13	4091	City of VH	\$ (6,140.98)	5106	Refunds
				\$ -		
				\$ -		
				\$ -		
				\$ -		

* Break in number sequence

Ending Balance: \$ (6,630.11) (ledger / check book)

O/C (written-not cleared)

O/C Expenditures: _____

DEPOSITS IN TRANSIT

\$ -

Ending bank balance

\$ 338,450.14

O/C = (outstanding checks)

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

PINNACLE BANK
 Loyal Leadership, Local Decision Making and Superior Service

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

Account Title: VESTAVIA HILLS PUBLIC LIBRARY
 DONATION ACCOUNT
 TANEISHA TUCKER

NON-PROFIT CHECKING		Number of Enclosures	5
Account Number	@XXXXXXXXXX@2488	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	337,344.68	Days This Statement Period	28
26 Deposits/Credits	8,074.47	Average Ledger	339,388.74
8 Checks/Charges	6,969.01	Average Collected	338,907.49
Service Charge	.00		
Interest Paid	.00		
Current Balance	338,450.14		

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

Date	Description	Amount
2/01	PYMT PROC TSYS CCD 84870052531161	61.70
2/02	PYMT PROC TSYS CCD 84870052531161	13.60
2/02	DEPOSIT	3,325.00
2/03	PYMT PROC TSYS CCD 84870052531161	181.99
2/06	PYMT PROC TSYS CCD 84870052531161	44.65
2/06	PYMT PROC TSYS CCD	84.25

NON-PROFIT CHECKING @XXXXXXXXXXXX@2488 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
2/07	84870052531161 PYMT PROC TSYS CCD	275.19
2/08	84870052531161 PYMT PROC TSYS CCD	326.19
2/09	84870052531161 PYMT PROC TSYS CCD	61.79
2/10	84870052531161 PYMT PROC TSYS CCD	108.43
2/13	84870052531161 PYMT PROC TSYS CCD	31.01
2/13	84870052531161 PYMT PROC TSYS CCD	124.70
2/14	84870052531161 PYMT PROC TSYS CCD	41.74
2/15	84870052531161 PYMT PROC TSYS CCD	12.45
2/16	84870052531161 PYMT PROC TSYS CCD	58.30
2/17	84870052531161 PYMT PROC TSYS CCD	79.74
2/17	84870052531161 DEPOSIT	2,550.00
2/21	84870052531161 PYMT PROC TSYS CCD	16.85
	84870052531161	

NON-PROFIT CHECKING @XXXXXXXXXXXX@2488 (Continued)

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

Date	Description	Amount
2/21	PYMT PROC TSYS CCD 84870052531161	82.50
2/21	PYMT PROC TSYS CCD 84870052531161	154.40
2/22	PYMT PROC TSYS CCD 84870052531161	14.55
2/23	PYMT PROC TSYS CCD 84870052531161	74.14
2/24	PYMT PROC TSYS CCD 84870052531161	60.30
2/27	PYMT PROC TSYS CCD 84870052531161	51.30
2/27	PYMT PROC TSYS CCD 84870052531161	112.70
2/28	PYMT PROC TSYS CCD 84870052531161	127.00

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

Date	Description	Amount
2/01	PURCHASE WAL-MART STORES CK #4084 HOOV AL	132.76-
2/02	FEES SEP TSYS CCD 84870052531161	292.01-
2/13	PURCHASE SAMS CLUB STORES CK #4089 HOOV AL	281.40-
2/17	PAYMENT CANTALOUPE DEBIT PPD	10.99-

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

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

Date	Description	Amount
2/22	CHECK CHGS MAIN STREET CHKS PPD	35.90-

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

Date	Check No	Amount	Date	Check No	Amount
2/01	4084	132.76	2/13	4089	281.40
2/13	4085	27.99	2/16	4091*	6,140.98
2/14	4088*	46.98			

*Indicates Break in Check Number Sequence

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

Date	Balance	Date	Balance	Date	Balance
2/01	337,273.62	2/10	341,402.70	2/22	338,024.70
2/02	340,320.21	2/13	341,249.02	2/23	338,098.84
2/03	340,502.20	2/14	341,243.78	2/24	338,159.14
2/06	340,631.10	2/15	341,256.23	2/27	338,323.14
2/07	340,906.29	2/16	335,173.55	2/28	338,450.14
2/08	341,232.48	2/17	337,792.30		
2/09	341,294.27	2/21	338,046.05		

*** E N D O F S T A T E M E N T ***
 Access your Pinnacle Bank Online Statements securely, anytime, anywhere.
 Enroll for Estatements Today!

PINNACLE BANK

ACCT. # 1560062488

* DONATION ACCOUNT
FUND 13

Month Ending: 31-Mar-23

BEGINNING LEDGER/CK BK BAL	\$	338,450.14	LEDGER BALANCE
Deposits:	\$	-	(Payouts Cantaloupe)
	\$	3,985.00	(PASSPORT Revenue)
	\$	4,197.96	(CCD payment Deposits)
Bank Fees	\$	(10.99)	(ePay PPD Cantaloupe System)
Bank Fees	\$	-	(Check Orders Harland Clarke)
Bank Fees	\$	(240.93)	(Svc Charge - Fees Sep TSYS CCD)
Bank Fees	\$	-	(Verification of Deposit/Carr Riggs Ingram)

Expenditures:

Date Cleared	Date Written	CK #	Name	Ck Amt.	Acct #	Line Item
3/24	3/2	4093	Reenee Eileen Gotta	\$ (29.00)	5106	Refunds
3/8	3/6	4095	Friends of the Library	\$ (546.00)	5106	Refunds
3/13	3/10	4096	Sam's	\$ (648.98)	5940	Comm Inv
3/20	3/16	4097	Sam's	\$ (226.48)	5940	Comm Inv
				\$ -		
				\$ -		
				\$ -		
				\$ -		

* Break in number sequence

Ending Balance: \$ (1,450.46) (ledger / check book)

O/C (written-not cleared)

O/C Expenditures: _____

DEPOSITS IN TRANSIT

\$ -

Ending bank balance

\$ 344,930.72

O/C = (outstanding checks)

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

PINNACLE BANK
 Loyal Leadership, Local Decision Making and Superior Service

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

Account Title: VESTAVIA HILLS PUBLIC LIBRARY
 DONATION ACCOUNT
 TANEISHA TUCKER

NON-PROFIT CHECKING		Number of Enclosures	4
Account Number	@XXXXXXXXXX@2488	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	338,450.14	Days This Statement Period	33
29 Deposits/Credits	8,182.96	Average Ledger	342,188.90
6 Checks/Charges	1,702.38	Average Collected	342,073.44
Service Charge	.00		
Interest Paid	.00		
Current Balance	344,930.72		

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

Date	Description	Amount
3/01	PYMT PROC TSYS CCD	234.75
	84870052531161	
3/02	PYMT PROC TSYS CCD	70.25
	84870052531161	
3/03	PYMT PROC TSYS CCD	200.42
	84870052531161	
3/06	PYMT PROC TSYS CCD	42.30
	84870052531161	
3/06	PYMT PROC TSYS CCD	153.39
	84870052531161	

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
3/07	PYMT PROC TSYS CCD 84870052531161	166.44
3/07	DEPOSIT	1,885.00
3/08	PYMT PROC TSYS CCD 84870052531161	60.10
3/09	PYMT PROC TSYS CCD 84870052531161	330.05
3/10	PYMT PROC TSYS CCD 84870052531161	158.75
3/13	PYMT PROC TSYS CCD 84870052531161	58.40
3/13	PYMT PROC TSYS CCD 84870052531161	271.00
3/14	PYMT PROC TSYS CCD 84870052531161	297.90
3/15	PYMT PROC TSYS CCD 84870052531161	207.10
3/16	PYMT PROC TSYS CCD 84870052531161	137.70
3/16	DEPOSIT	2,100.00
3/17	PYMT PROC TSYS CCD 84870052531161	73.75
3/20	PYMT PROC TSYS CCD 84870052531161	111.99

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
3/20	PYMT PROC TSYS CCD 84870052531161	156.15
3/21	PYMT PROC TSYS CCD 84870052531161	88.54
3/22	PYMT PROC TSYS CCD 84870052531161	101.90
3/23	PYMT PROC TSYS CCD 84870052531161	52.35
3/24	PYMT PROC TSYS CCD 84870052531161	10.20
3/27	PYMT PROC TSYS CCD 84870052531161	166.85
3/27	PYMT PROC TSYS CCD 84870052531161	249.94
3/28	PYMT PROC TSYS CCD 84870052531161	294.90
3/29	PYMT PROC TSYS CCD 84870052531161	135.35
3/30	PYMT PROC TSYS CCD 84870052531161	246.74
3/31	PYMT PROC TSYS CCD 84870052531161	120.75

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

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

Date	Description	Amount
3/02	FEES SEP TSYS CCD 84870052531161	240.93-
3/13	PURCHASE SAMS CLUB STORES CK #4096 HOOV AL	648.98-
3/17	PAYMENT CANTALOUPE DEBIT PPD	10.99-
3/20	PURCHASE SAMS CLUB STORES CK #4097 HOOV AL	226.48-

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

Date	Check No	Amount	Date	Check No	Amount
3/24	4093	29.00	3/13	4096	648.98
3/08	4095*	546.00	3/20	4097	226.48

*Indicates Break in Check Number Sequence

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

Date	Balance	Date	Balance	Date	Balance
3/01	338,684.89	3/13	340,645.08	3/23	343,734.99
3/02	338,514.21	3/14	340,942.98	3/24	343,716.19
3/03	338,714.63	3/15	341,150.08	3/27	344,132.98
3/06	338,910.32	3/16	343,387.78	3/28	344,427.88
3/07	340,961.76	3/17	343,450.54	3/29	344,563.23
3/08	340,475.86	3/20	343,492.20	3/30	344,809.97
3/09	340,805.91	3/21	343,580.74	3/31	344,930.72
3/10	340,964.66	3/22	343,682.64		

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

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

PINNACLE BANK

ACCT. # 1560062488

* DONATION ACCOUNT

FUND 13

Month Ending: 30-Apr-23

BEGINNING LEDGER/CK BK BAL	\$	344,930.72	LEDGER BALANCE
Deposits:	\$	-	(Payouts Cantaloupe)
	\$	4,975.00	(PASSPORT Revenue)
	\$	2,948.35	(CCD payment Deposits)
Bank Fees	\$	(21.98)	(ePay PPD Cantaloupe System)
Bank Fees	\$	-	(Check Orders Harland Clarke)
Bank Fees	\$	(320.47)	(Svc Charge - Fees Sep TSYS CCD)
Bank Fees	\$	-	(Verification of Deposit/Carr Riggs Ingram)

Expenditures:

Date Cleared	Date Written	CK #	Name	Ck Amt.	Acct #	Line Item
13-Apr	10-Nov	4073	Ann Cunningham	(\$20.99)	5106	Refunds
24-Apr	8-Feb	4087	Jeffrey Liv	(\$24.99)	5106	Refunds
13-Apr	2-Mar	4092	Ann Cunningham	(\$9.99)	5106	Refunds
3-Apr	23-Mar	4098	Gail Arrow	(\$20.00)	5106	Refunds
7-Apr	23-Mar	4099	Auburn Univ	(\$230.00)	5045	Emp Trng
4-Apr	29-Mar	4100	Leah Williams	(\$24.99)	5106	Refunds
4-Apr	29-Mar	4101	Rachel Farley	(\$14.95)	5106	Refunds
10-Apr	31-Mar	4102	Sam's	(\$339.04)	5940	Comm Inv
24-Apr	20-Apr	4103	Sam's	(\$149.50)	5940	Comm Inv

* Break in number sequence

Ending Balance: \$ (834.45) (ledger / check book)

O/C (written-not cleared)

O/C Expenditures: _____

DEPOSITS IN TRANSIT

\$ -

Ending bank balance

\$ 351,677.17

O/C = (outstanding checks)

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

PINNACLE BANK
 Loyal Leadership, Local Decision Making and Superior Service

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

Account Title: VESTAVIA HILLS PUBLIC LIBRARY
 DONATION ACCOUNT
 TANEISHA TUCKER

NON-PROFIT CHECKING		Number of Enclosures	9
Account Number	@XXXXXXXXXX@2488	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	344,930.72	Days This Statement Period	28
26 Deposits/Credits	7,923.35	Average Ledger	349,171.31
12 Checks/Charges	1,176.90	Average Collected	348,995.41
Service Charge	.00		
Interest Paid	.00		
Current Balance	351,677.17		

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

Date	Description	Amount
4/03	PYMT PROC TSYS CCD 84870052531161	86.14
4/03	PYMT PROC TSYS CCD 84870052531161	231.30
4/04	PYMT PROC TSYS CCD 84870052531161	46.44
4/05	PYMT PROC TSYS CCD 84870052531161	73.90
4/05	DEPOSIT	3,280.00
4/06	PYMT PROC TSYS CCD	138.80

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
4/07	84870052531161 PYMT PROC TSYS CCD	366.24
4/10	84870052531161 PYMT PROC TSYS CCD	117.10
4/10	84870052531161 PYMT PROC TSYS CCD	149.94
4/11	84870052531161 PYMT PROC TSYS CCD	47.14
4/12	84870052531161 PYMT PROC TSYS CCD	222.39
4/13	84870052531161 PYMT PROC TSYS CCD	205.19
4/14	84870052531161 PYMT PROC TSYS CCD	87.55
4/17	84870052531161 PYMT PROC TSYS CCD	11.80
4/17	84870052531161 PYMT PROC TSYS CCD	77.06
4/18	84870052531161 PYMT PROC TSYS CCD	53.25
4/19	84870052531161 PYMT PROC TSYS CCD	46.15
4/20	84870052531161 PYMT PROC TSYS CCD	293.75

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
4/21	84870052531161 PYMT PROC TSYS CCD	106.80
4/24	84870052531161 PYMT PROC TSYS CCD	10.20
4/24	84870052531161 PYMT PROC TSYS CCD	135.75
4/25	84870052531161 PYMT PROC TSYS CCD	96.70
4/26	84870052531161 PYMT PROC TSYS CCD	174.85
4/26	84870052531161 DEPOSIT	1,695.00
4/27	84870052531161 PYMT PROC TSYS CCD	98.49
4/28	84870052531161 PYMT PROC TSYS CCD	71.42
	84870052531161	

-----Debits and Withdrawals-----		
Date	Description	Amount
4/03	FEES SEP TSYS CCD	320.47-
4/10	84870052531161 PURCHASE SAMS CLUB STORES CK #4102 HOOV AL	339.04-
4/21	PAYMENT CANTALOUPE DEBIT PPD	10.99-
4/24	PURCHASE SAMS CLUB STORES CK #4103 HOOV AL	149.50-

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

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

Date	Description	Amount
4/28	PAYMENT CANTALOUPE DEBIT PPD	10.99-

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

Date	Check No	Amount	Date	Check No	Amount
4/13	4073	20.99	4/04	4100	24.99
4/24	4087*	24.99	4/04	4101	14.95
4/13	4092*	9.99	4/10	4102	339.04
4/03	4098*	20.00	4/24	4103	149.50
4/07	4099	230.00			

*Indicates Break in Check Number Sequence

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

Date	Balance	Date	Balance	Date	Balance
4/03	344,907.69	4/12	348,740.66	4/21	349,580.24
4/04	344,914.19	4/13	348,914.87	4/24	349,551.70
4/05	348,268.09	4/14	349,002.42	4/25	349,648.40
4/06	348,406.89	4/17	349,091.28	4/26	351,518.25
4/07	348,543.13	4/18	349,144.53	4/27	351,616.74
4/10	348,471.13	4/19	349,190.68	4/28	351,677.17
4/11	348,518.27	4/20	349,484.43		

*** 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-May-23

BEGINNING LEDGER/CK BK BAL	\$ 351,677.17	LEDGER BALANCE
Deposits:	\$ -	(Payouts Cantaloupe)
	\$ 6,678.94	(PASSPORT Revenue)
	\$ 15,000.00	(LSTA Grant #23-4-22-1)
	\$ 3,282.06	(CCD payment Deposits)
Bank Fees	\$ (10.99)	(ePay PPD Cantaloupe System)
Bank Fees	\$ -	(Check Orders Harland Clarke)
Bank Fees	\$ (266.07)	(Svc Charge - Fees Sep TSYS CCD)
Bank Fees	\$ -	(Verification of Deposit/Carr Riggs Ingram)

Expenditures:

Date Cleared	Date Written	CK #	Name	Ck Amt.	Acct #	Line Item
5/22	4/25	4104	Auburn University	\$ (125.00)	5045	Emp Trng
5/24	5/18	4105	Krispy Kreme	\$ (319.00)	5940	Comm Inv
5/25	5/18	4106	Kona Ice	\$ (482.00)	5940	Comm Inv
5/22	5/18	4107	Sam's	\$ (549.36)	5940	Comm Inv
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		
				\$ -		

* Break in number sequence

Ending Balance: \$ (1,475.36) (ledger / check book)

O/C (written-not cleared)

O/C Expenditures: _____

DEPOSITS IN TRANSIT

\$ -

Ending bank balance

\$ 374,885.75

O/C = (outstanding checks)

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

PINNACLE BANK
 Loyal Leadership, Local Decision Making and Superior Service

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

Account Title: VESTAVIA HILLS PUBLIC LIBRARY
 DONATION ACCOUNT
 TANEISHA TUCKER

NON-PROFIT CHECKING		Number of Enclosures	6
Account Number	@XXXXXXXXXX@2488	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	351,677.17	Days This Statement Period	31
30 Deposits/Credits	24,961.00	Average Ledger	370,420.42
6 Checks/Charges	1,752.42	Average Collected	369,306.85
Service Charge	.00		
Interest Paid	.00		
Current Balance	374,885.75		

-----Deposits and Additions-----		
Date	Description	Amount
5/01	PYMT PROC TSYS CCD 84870052531161	126.95
5/01	PYMT PROC TSYS CCD 84870052531161	192.45
5/02	PYMT PROC TSYS CCD 84870052531161	73.65
5/02	DEPOSIT	2,330.00
5/02	DEPOSIT	15,000.00
5/03	PYMT PROC TSYS CCD 84870052531161	67.05
5/04	PYMT PROC TSYS CCD	285.25

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
5/05	84870052531161 PYMT PROC TSYS CCD	66.90
5/08	84870052531161 PYMT PROC TSYS CCD	69.51
5/08	84870052531161 PYMT PROC TSYS CCD	117.95
5/09	84870052531161 PYMT PROC TSYS CCD	52.25
5/10	84870052531161 PYMT PROC TSYS CCD	144.45
5/11	84870052531161 PYMT PROC TSYS CCD	156.80
5/12	84870052531161 PYMT PROC TSYS CCD	123.19
5/15	84870052531161 PYMT PROC TSYS CCD	7.30
5/15	84870052531161 PYMT PROC TSYS CCD	102.94
5/16	84870052531161 PYMT PROC TSYS CCD	77.95
5/17	84870052531161 PYMT PROC TSYS CCD	51.00
5/18	84870052531161 PYMT PROC TSYS CCD	146.89

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
5/19	84870052531161 PYMT PROC TSYS CCD	374.72
5/22	84870052531161 PYMT PROC TSYS CCD	123.95
5/22	84870052531161 PYMT PROC TSYS CCD	157.70
5/23	84870052531161 PYMT PROC TSYS CCD	102.68
5/24	84870052531161 PYMT PROC TSYS CCD	65.60
5/25	84870052531161 PYMT PROC TSYS CCD	162.10
5/26	84870052531161 PYMT PROC TSYS CCD	69.54
5/26	84870052531161 DEPOSIT	4,348.94
5/30	84870052531161 PYMT PROC TSYS CCD	95.29
5/30	84870052531161 PYMT PROC TSYS CCD	110.00
5/30	84870052531161 PYMT PROC TSYS CCD	158.00

-----Debits and Withdrawals-----		
Date	Description	Amount

NON-PROFIT CHECKING @XXXXXXXXXX@2488 (Continued)

-----Debits and Withdrawals-----		
Date	Description	Amount
5/02	FEES SEP TSYS CCD	266.07-
5/19	84870052531161 PAYMENT CANTALOUPE DEBIT PPD	10.99-
5/22	PURCHASE SAMS CLUB STORES CK #4107 HOOV AL	549.36-

----- Summary by Check Number -----					
Date	Check No	Amount	Date	Check No	Amount
5/22	4104	125.00	5/25	4106	482.00
5/24	4105	319.00	5/22	4107	549.36

*Indicates Break in Check Number Sequence

-----Daily Balance Information-----					
Date	Balance	Date	Balance	Date	Balance
5/01	351,996.57	5/10	369,937.51	5/19	370,967.31
5/02	369,134.15	5/11	370,094.31	5/22	370,574.60
5/03	369,201.20	5/12	370,217.50	5/23	370,677.28
5/04	369,486.45	5/15	370,327.74	5/24	370,423.88
5/05	369,553.35	5/16	370,405.69	5/25	370,103.98
5/08	369,740.81	5/17	370,456.69	5/26	374,522.46
5/09	369,793.06	5/18	370,603.58	5/30	374,885.75

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

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



Vestavia Hills, AL

Monthly Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 01 - GENERAL FUND										
Expense										
01-70-5010-000-500	COMPENSATION	132,655.00	0.00	132,655.00	100.00%	1,167,302.00	997,494.36	169,807.64	14.55%	1,558,721.00
01-70-5015-000-500	PAYROLL TAX EXP	10,159.00	0.00	10,159.00	100.00%	89,280.00	74,438.68	14,841.32	16.62%	119,242.00
01-70-5016-000-500	FRINGE BENEFITS EXP	27,802.00	0.00	27,802.00	100.00%	247,059.00	227,723.27	19,335.73	7.83%	329,944.00
01-70-5045-000-500	EMPLOYEE TRAINING	133.00	0.00	133.00	100.00%	12,010.00	8,319.45	3,690.55	30.73%	15,200.00
Budget Detail										
	Description	Units	Price	Amount						
	AAPPA Certification Program	1.00	200.00	200.00						
	Alabama Library Association Convention	2.00	550.00	1,100.00						
	American Library Association Conference	1.00	2,800.00	2,800.00						
	Innovative Users Group	1.00	2,000.00	2,000.00						
	LibLearn X The Library Experience 2	1.00	2,000.00	2,000.00						
	LibLearnX: The Library Experience	1.00	2,000.00	2,000.00						
	Technology and Makerspace Training	1.00	1,600.00	1,600.00						
	Tyler Connect 2021	1.00	3,500.00	3,500.00						
01-70-5050-000-500	MEMBERSHIP & DUES	198.00	500.00	-302.00	-152.53%	2,177.00	1,662.68	514.32	23.63%	2,450.00
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						
	Movie Licensing USA Membership	1.00	650.00	650.00						
01-70-5051-000-500	TRAVEL & CONFERENCE	58.00	0.00	58.00	100.00%	4,847.00	1,673.00	3,174.00	65.48%	5,400.00
Budget Detail										
	Description	Units	Price	Amount						
	American Library Association Conference	1.00	3,200.00	3,200.00						
	LibLearnX: The Library learning Experience	1.00	2,200.00	2,200.00						
01-70-5065-000-500	PHYSICALS/DRUG SCREEN	19.00	0.00	19.00	100.00%	372.00	159.00	213.00	57.26%	500.00
01-70-5070-000-500	VEHICLE ALLOWANCE	125.00	0.00	125.00	100.00%	375.00	0.00	375.00	100.00%	500.00
01-70-5090-000-500	POSTAGE	22.00	0.00	22.00	100.00%	534.00	66.45	467.55	87.56%	1,150.00
01-70-5100-000-500	SUPPLIES/PRINT & OFFICE	1,494.00	0.00	1,494.00	100.00%	5,177.00	1,927.53	3,249.47	62.77%	8,000.00
01-70-5101-000-500	SUPPLIES/LIB PROCESS	2,279.00	0.00	2,279.00	100.00%	6,487.00	3,649.85	2,837.15	43.74%	10,000.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		June	June	Variance	Percent	YTD	YTD	Variance	Percent	Total Budget
		Budget	Activity	Favorable (Unfavorable)	Remaining	Budget	Activity	Favorable (Unfavorable)	Remaining	
01-70-5105-000-500	SUPPLIES/OTHER	646.00	0.00	646.00	100.00%	4,056.00	3,573.03	482.97	11.91%	9,000.00
01-70-5110-000-500	SUPPLIES/JANITORIAL	1,029.00	0.00	1,029.00	100.00%	4,575.00	5,896.44	-1,321.44	-28.88%	7,000.00
01-70-5140-000-500	GASOLINE	165.00	0.00	165.00	100.00%	1,379.00	734.28	644.72	46.75%	1,800.00
01-70-5210-000-500	MAINTENANCE CONTRACTS	8,073.00	2,895.75	5,177.25	64.13%	150,367.00	139,762.88	10,604.12	7.05%	198,157.00
Budget Detail										
	Description	Units	Price	Amount						
	Adobe Creative Suite Licenses	12.00	1,100.00	13,200.00						
	AIScan Security Camera Maintenance	1.00	5,940.00	5,940.00						
	American Termite Service	1.00	500.00	500.00						
	Ameritek Konica Public Computer Maintenance	1.00	2,000.00	2,000.00						
	Bibliotheca Lockers, Gates, Pads, Self Checks Main	1.00	21,400.00	21,400.00						
	Citywide Maintenance - American Pest Control	1.00	650.00	650.00						
	Citywide Maintenance - Bagby Elevator	1.00	3,000.00	3,000.00						
	Citywide Maintenance - Naturscape, Inc. Landscapin	1.00	10,250.00	10,250.00						
	Communico Interface	1.00	4,100.00	4,100.00						
	Comprise Kiosk Maintenance	1.00	3,000.00	3,000.00						
	Comprise Smart Access Maintenance	1.00	770.00	770.00						
	Comprise Smart Alec & Money Manager Maintenance	1.00	2,000.00	2,000.00						
	Dell Network Servers Maintenance	1.00	2,000.00	2,000.00						
	Emergant Systems Brocade Switches	1.00	4,450.00	4,450.00						
	Faronics Deep Freeze	1.00	4,000.00	4,000.00						
	Go Daddy Web Hosting Service	1.00	75.00	75.00						
	IconTime TimeClock Maintenance	1.00	200.00	200.00						
	Jani-King Cleaning Service	12.00	2,016.00	24,192.00						
	JCLC Computer Connections & Contracts	1.00	47,000.00	47,000.00						
	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	4,995.00	4,995.00						
	Meru Wireless Maintenance	1.00	1,575.00	1,575.00						
	Microsoft Server Licenses and Agreements for new S	1.00	6,000.00	6,000.00						
	Mobile Hotspots	25.00	600.00	15,000.00						
	RJ Young Printer Maintenance	1.00	5,100.00	5,100.00						
	ScannX, Scanner Maintenance	1.00	800.00	800.00						
	Sightline Window Cleaning	1.00	5,400.00	5,400.00						
	Siteground DNS Hosting	1.00	160.00	160.00						
	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	625.00	0.00	625.00	100.00%	875.00	250.00	625.00	71.43%	1,000.00
01-70-5350-000-500	MAINT/REP-SMALL EQUIP	109.00	0.00	109.00	100.00%	859.00	0.00	859.00	100.00%	1,500.00
01-70-5370-000-500	MAINT/REP-VEHICLES	48.00	0.00	48.00	100.00%	1,732.00	784.92	947.08	54.68%	2,500.00
01-70-5380-000-500	MAINT/REP-BUILDING	3,801.00	0.00	3,801.00	100.00%	16,292.00	20,019.03	-3,727.03	-22.88%	25,000.00

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01-70-5385-000-500	MAINT/REP-HVAC	1,647.00	0.00	1,647.00	100.00%	20,072.00	13,570.52	6,501.48	32.39%	25,000.00
01-70-5390-000-500	MAINT/REP-ELEC & PLUMB	0.00	0.00	0.00	0.00%	6,053.00	2,299.81	3,753.19	62.01%	7,500.00
01-70-5700-000-500	UTILITIES	13,994.00	0.00	13,994.00	100.00%	91,260.00	88,528.82	2,731.18	2.99%	124,000.00
Budget Detail										
Description		Units	Price	Amount						
Alabama Power		1.00	81,000.00	81,000.00						
Birmingham Water Works		1.00	11,000.00	11,000.00						
BWW Sewer Payment		1.00	800.00	800.00						
Charter Communications		1.00	1,740.00	1,740.00						
Spire		1.00	29,460.00	29,460.00						
01-70-5720-000-500	COMM(TELEPHONE & INTERNET)	1,600.00	0.00	1,600.00	100.00%	14,497.00	8,769.35	5,727.65	39.51%	19,350.00
Budget Detail										
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	6,000.00	6,000.00						
iPhones		2.00	650.00	1,300.00						
Spectrum (Lockers)		1.00	1,600.00	1,600.00						
YouTube		1.00	850.00	850.00						
01-70-5840-000-500	PROF CONSULTANTS	0.00	0.00	0.00	0.00%	1,564.00	0.00	1,564.00	100.00%	5,054.00
Budget Detail										
Description		Units	Price	Amount						
Karen Moody - Erate Consultant		1.00	1.00	1.00						
Professional Development Consultants		1.00	2,000.00	2,000.00						
Technology Consultants		1.00	3,053.00	3,053.00						
01-70-5940-000-500	COMMUNITY INVOLVEMENT	5,884.00	-110.00	5,994.00	101.87%	32,451.00	32,981.34	-530.34	-1.63%	40,000.00
Budget Detail										
Description		Units	Price	Amount						
Adult Department Programs		1.00	9,000.00	9,000.00						
Children's Department Programs		1.00	21,000.00	21,000.00						
Makerspace Department Programs		1.00	1,000.00	1,000.00						
Supplemental Programs & Printing Items as Needed		1.00	4,000.00	4,000.00						
Teen Department Programs		1.00	5,000.00	5,000.00						
01-70-5940-002-500	OUTREACH/LIB PARK & CH	750.00	950.00	-200.00	-26.67%	2,250.00	1,950.00	300.00	13.33%	3,000.00
01-70-5940-003-500	MARKETING - LIBRARY	0.00	0.00	0.00	0.00%	5,659.00	1,005.00	4,654.00	82.24%	8,700.00
Budget Detail										
Description		Units	Price	Amount						
Event Promotions		1.00	500.00	500.00						
Printing		1.00	7,000.00	7,000.00						

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Signage and Banners	1.00	1,200.00	1,200.00						
01-70-8100-000-500 PURCHASE/OFFICE & COMP EQUIP	68.00	0.00	68.00	100.00%	4,635.00	6,396.21	-1,761.21	-38.00%	8,000.00
01-70-8150-000-500 PURCHASES-SMALL EQUIP	1,067.00	0.00	1,067.00	100.00%	4,000.00	3,141.49	858.51	21.46%	4,000.00
01-70-8205-000-500 PURCHASES/PERIODICAL REPLACE	16,656.00	0.00	16,656.00	100.00%	103,536.00	97,281.76	6,254.24	6.04%	121,260.00
Budget Detail									
Description	Units	Price	Amount						
Birmingham News	1.00	300.00	300.00						
Creative Bug Crafting / Creativity Instruction	1.00	1,100.00	1,100.00						
EBSCO - Print Magazines	1.00	4,500.00	4,500.00						
Hoopla	1.00	50,000.00	50,000.00						
JCLC Databases	1.00	8,000.00	8,000.00						
Kanopy	1.00	2,500.00	2,500.00						
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	45,000.00	45,000.00						
Overdrive Digital Magazines	1.00	3,500.00	3,500.00						
Universal Class	1.00	3,000.00	3,000.00						
01-70-8610-000-500 PURCHASES/BOOKS	15,331.00	1,545.96	13,785.04	89.92%	90,870.00	117,890.17	-27,020.17	-29.73%	147,000.00
Total Expense:	246,437.00	5,781.71	240,655.29	97.65%	2,092,602.00	1,861,949.32	230,652.68	11.02%	2,809,928.00
Total Fund: 01 - GENERAL FUND:	246,437.00	5,781.71	240,655.29	97.65%	2,092,602.00	1,861,949.32	230,652.68	11.02%	2,809,928.00
Fund: 12 - LIBRARY-STATE AID									
Expense									
12-70-5050-000-500 MEMBERSHIP & DUES	2,441.77	0.00	2,441.77	100.00%	21,975.93	0.00	21,975.93	100.00%	29,313.00
Total Expense:	2,441.77	0.00	2,441.77	100.00%	21,975.93	0.00	21,975.93	100.00%	29,313.00
Total Fund: 12 - LIBRARY-STATE AID:	2,441.77	0.00	2,441.77	100.00%	21,975.93	0.00	21,975.93	100.00%	29,313.00
Fund: 13 - LIBRARY-BOOKS/DON									
Expense									
13-70-5045-000-500 EMPLOYEE TRAINING	666.40	0.00	666.40	100.00%	5,997.60	3,310.08	2,687.52	44.81%	8,000.00
13-70-5050-000-500 MEMBERSHIP & DUES	41.65	0.00	41.65	100.00%	374.85	0.00	374.85	100.00%	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	750.00	0.00	750.00	100.00%	6,750.00	310.00	6,440.00	95.41%	9,000.00
Budget Detail									
Description	Units	Price	Amount						
American Library Association Conference Board of T	3.00	2,500.00	7,500.00						
Funds allocated to supplement the General Budget a	1.00	1,500.00	1,500.00						

Monthly Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
13-70-5052-000-500	EMPLOYEE MISC EXPENSES	41.66	0.00	41.66	100.00%	374.94	0.00	374.94	100.00%	500.00
13-70-5090-000-500	POSTAGE	274.89	0.00	274.89	100.00%	2,474.01	2,932.50	-458.49	-18.53%	3,300.00
13-70-5100-000-500	SUPPLIES/PRINT & OFFICE	41.66	0.00	41.66	100.00%	374.94	0.00	374.94	100.00%	500.00
13-70-5105-000-500	SUPPLIES/OTHER	83.33	0.00	83.33	100.00%	749.97	349.62	400.35	53.38%	1,000.00
13-70-5106-000-500	SUPPLIES/REFUNDS	0.00	0.00	0.00	0.00%	0.00	7,576.36	-7,576.36	0.00%	0.00
13-70-5110-000-500	SUPPLIES/JANITORIAL	83.33	0.00	83.33	100.00%	749.97	0.00	749.97	100.00%	1,000.00
13-70-5210-000-500	MAINTENANCE CONTRACTS	1,249.50	0.00	1,249.50	100.00%	11,245.50	0.00	11,245.50	100.00%	15,000.00
13-70-5220-000-500	COMPUTER SERVICES/ JCLC	208.33	0.00	208.33	100.00%	1,874.97	0.00	1,874.97	100.00%	2,500.00
13-70-5310-000-500	MAINT/REP-OFFICE EQUIP	166.66	0.00	166.66	100.00%	1,499.94	0.00	1,499.94	100.00%	2,000.00
13-70-5380-000-500	MAINT/REP-BLDG	333.33	0.00	333.33	100.00%	2,999.97	0.00	2,999.97	100.00%	4,000.00
13-70-5605-000-500	RENTAL/STORAGE FACILITY	249.90	0.00	249.90	100.00%	2,249.10	2,072.65	176.45	7.85%	3,000.00
13-70-5840-000-500	PROFESSIONAL CONSULTANTS	75.00	0.00	75.00	100.00%	675.00	0.00	675.00	100.00%	900.00
13-70-5940-000-500	COMMUNITY INVOLVEMENT	541.66	2,415.00	-1,873.34	-345.85%	4,874.94	10,359.10	-5,484.16	-112.50%	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	1,936.42	-1,936.42	0.00%	0.00
13-70-5992-000-500	MERCHANT FEES	249.90	0.00	249.90	100.00%	2,249.10	0.00	2,249.10	100.00%	3,000.00
13-70-8100-000-500	PURCHASE-OFFICE & COMP EQUIP	333.20	0.00	333.20	100.00%	2,998.80	0.00	2,998.80	100.00%	4,000.00
13-70-8150-000-500	PURCHASES-SMALL EQUIP	41.66	0.00	41.66	100.00%	374.94	0.00	374.94	100.00%	500.00
13-70-8205-000-500	PURCHASES/PERIODICAL REPLACE	41.66	0.00	41.66	100.00%	374.94	0.00	374.94	100.00%	500.00
13-70-8500-000-500	PURCHASES-CAP (UNDER \$5K)	333.33	0.00	333.33	100.00%	2,999.97	0.00	2,999.97	100.00%	4,000.00

Budget Detail

Description	Units	Price	Amount
Landscaping Maintenance - Use Fund Balance	1.00	4,000.00	4,000.00

13-70-8610-000-500	PURCHASES-BOOKS	25.00	0.00	25.00	100.00%	225.00	0.00	225.00	100.00%	300.00
Total Expense:		5,832.05	2,415.00	3,417.05	58.59%	52,488.45	28,846.73	23,641.72	45.04%	70,000.00
Total Fund: 13 - LIBRARY-BOOKS/DON:		5,832.05	2,415.00	3,417.05	58.59%	52,488.45	28,846.73	23,641.72	45.04%	70,000.00
Report Total:		254,710.82	8,196.71	246,514.11	96.78%	2,167,066.38	1,890,796.05	276,270.33	12.75%	2,909,241.00

Group Summary

Account Type	June Budget	June Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - GENERAL FUND									
Expense	246,437.00	5,781.71	240,655.29	97.65%	2,092,602.00	1,861,949.32	230,652.68	11.02%	2,809,928.00
Total Fund: 01 - GENERAL FUND:	246,437.00	5,781.71	240,655.29	97.65%	2,092,602.00	1,861,949.32	230,652.68	11.02%	2,809,928.00
Fund: 12 - LIBRARY-STATE AID									
Expense	2,441.77	0.00	2,441.77	100.00%	21,975.93	0.00	21,975.93	100.00%	29,313.00
Total Fund: 12 - LIBRARY-STATE AID:	2,441.77	0.00	2,441.77	100.00%	21,975.93	0.00	21,975.93	100.00%	29,313.00
Fund: 13 - LIBRARY-BOOKS/DON									
Expense	5,832.05	2,415.00	3,417.05	58.59%	52,488.45	28,846.73	23,641.72	45.04%	70,000.00
Total Fund: 13 - LIBRARY-BOOKS/DON:	5,832.05	2,415.00	3,417.05	58.59%	52,488.45	28,846.73	23,641.72	45.04%	70,000.00
Report Total:	254,710.82	8,196.71	246,514.11	96.78%	2,167,066.38	1,890,796.05	276,270.33	12.75%	2,909,241.00

Fund Summary

Fund	June Budget	June Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - GENERAL FUND	246,437.00	5,781.71	240,655.29	97.65%	2,092,602.00	1,861,949.32	230,652.68	11.02%	2,809,928.00
12 - LIBRARY-STATE AID	2,441.77	0.00	2,441.77	100.00%	21,975.93	0.00	21,975.93	100.00%	29,313.00
13 - LIBRARY-BOOKS/DON	5,832.05	2,415.00	3,417.05	58.59%	52,488.45	28,846.73	23,641.72	45.04%	70,000.00
Report Total:	254,710.82	8,196.71	246,514.11	96.78%	2,167,066.38	1,890,796.05	276,270.33	12.75%	2,909,241.00



Vestavia Hills, AL

Balance Sheet

Account Summary

As Of 06/09/2023

Account	Name	Balance
Fund: 12 - LIBRARY-STATE AID		
Assets		
12-00-1031-000-000	CLAIM ON CASH	6,716.75
12-00-1941-000-000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	6,716.75
		<u>6,716.75</u>
Liability		
12-00-2000-000-000	ACCOUNTS PAYABLE	0.00
12-00-2005-000-000	ACCOUNTS PAYABLE/OTHER	0.00
12-00-2741-000-000	DUE TO GENERAL FUND	0.00
12-00-2830-000-000	ENCUMBRANCES	0.00
12-00-2840-000-000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	0.00
Equity		
12-00-2950-000-000	FUND BALANCE/RESTRICTED	6,700.97
	Total Beginning Equity:	6,700.97
Total Revenue		15.78
Total Expense		0.00
Revenues Over/Under Expenses		15.78
	Total Equity and Current Surplus (Deficit):	6,716.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,716.75</u>

Balance Sheet

As Of 06/09/2023

Account	Name	Balance	
Fund: 13 - LIBRARY-BOOKS/DON			
Assets			
13-00-1010-000-000	PETTY CASH	600.00	
13-00-1022-001-000	DONATION	365,201.81	
13-00-1031-000-000	CLAIM ON CASH	37,230.18	
13-00-1230-000-000	ACCOUNTS RECEIVABLE	0.00	
13-00-1341-000-000	PREPAID EXPENSES	0.00	
	Total Assets:	403,031.99	<u>403,031.99</u>
Liability			
13-00-2000-000-000	ACCOUNTS PAYABLE	304.95	
13-00-2005-000-000	ACCOUNTS PAYABLE/OTHER	0.00	
13-00-2741-000-000	DUE TO OTHER FUNDS	0.00	
13-00-2830-000-000	ENCUMBRANCES	0.00	
13-00-2840-000-000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	304.95	
Equity			
13-00-2900-000-000	RESERVE FOR PPD/INV	0.00	
13-00-2950-000-000	FUND BALANCE/RESTRICTED	330,495.59	
	Total Beginning Equity:	330,495.59	
Total Revenue		101,078.18	
Total Expense		28,846.73	
Revenues Over/Under Expenses		72,231.45	
	Total Equity and Current Surplus (Deficit):	402,727.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>403,031.99</u>

Vestavia Hills Library in the Forest Censorship and Reconsideration of Materials

The Vestavia Hills Public Library Board of Trustees believes that the only acceptable censorship is self-censorship; therefore the Library has implemented an appropriate procedure for patrons to register complaints concerning materials, which must include appeal to the Vestavia Hills Public Library Board of Trustees.

The Vestavia Hills Public Library subscribes to the Library Bill of Rights as adopted by the American Library Association June 27, 1967 and its subsequent amendments. This document reads, in part: "As a responsibility of library service, books and other library materials selected should be chosen for values of interest, information and enlightenment of all the people of the community." We realize that everyone's tastes are different, and that it is our responsibility to provide materials on a multitude of subjects and viewpoints, in many styles.

The internet makes available a wide variety of material, most of it useful and worthwhile, but some internet sites are unsuitable for children and offensive to many adults. Unfortunately, we cannot filter out such sites without also eliminating access to many good resources. We have no control over internet information, and we caution parents and others that objectionable sites do exist, although they are not usually accessible except by deliberate choice on the part of the browser. Library policy prohibits the use of sites which may reasonably be construed as obscene, and individuals who access such sites may lose their internet privileges.

If you honestly feel that a book or other item in our collection does not belong in the library of a free society, we invite you to fill out a Reconsideration of Materials form and leave it at the front desk. The desk clerk will see that it is given to the Library Director, who will be in touch with you regarding your complaint.

The Vestavia Hills Public Library believes in the rights of a free press guaranteed by the Constitution of the United States of America. We further believe that the parents of a child are the only people who should be allowed to monitor the reading, watching or listening activities of that child. Conversely, we believe that it is every parent's duty to monitor his or her child's activity, and that this is not the prerogative of the library.

Vestavia Hills Public Library
Patron's Request for Reconsideration of Materials

Title (or URL) _____

Author (if applicable) _____

Format (Book, Video, etc.) _____

Your name _____

Address _____

Telephone _____

Group you represent (if any) _____

Did you examine the entire work? If not, what parts?

What do you believe is the purpose of this material?

Specifically, to what in the material do you object?

What harmful effect do you feel might be/was the effect of your using this material?

Is there anything good or useful about this material?

What prompted you to use this item?

For what age group would you recommend this item?

What would you recommend to replace this item?

2023 Strategic Plan and Priority Objectives

Strategic Focus Areas

Priority Area	Task	Priority Score
1	Improve City Aesthetics for Economic Sustainability and Community Perceptions	
A	Hwy 31 RoW Beautification	5
B	<i>Improve Code Enforcement Efforts with New Personnel</i>	3.2
2	Improve City Infrastructure as a Foundational Element for Residents	
A	Prioritize Transportation Improvement Projects	4.8
B	Implement Blue Lake Roundabout	4.8
C	Continue use of "First Step Pavement Management Plan"	4.6
D	<i>Invest in Robust Building Maintenance</i>	3.8
E	<i>Invest in City Hall Complex Generator</i>	3
F	Implement Stormwater Masterplan Projects	N/A
3	Continue Improvements to Community Quality of Life Amenities	
A	Invest in Altadena Valley Park Improvements	4.2
B	<i>Increase Recreational Programming</i>	3.8
C	<i>Improve Byrd Park</i>	3.6
D	<i>Explore Pool Heater to Increase Swimming Season</i>	3.6
E	<i>Adopt Newly Proposed Sidewalk Master Plan and Provide for Further Public Input (Focus on Connectivity of Business Areas)</i>	3.6
F	<i>Improve Liberty Park Ballfields</i>	3.4
G	<i>Focus on Investments to Evolve into the Library of the Future</i>	3.2
H	<i>Invest in Historical and Citizen Recognition Displays</i>	3

4	Provide a More Efficient and Effective Provision of City Services	
A	Adopt a Public Records Policy	4.6
B	Create a "paperless"-more digital government	4.6
C	Continue Fleet Improvement Program	4
D	Create Fully Operational Public Works Facility	N/A
E	Focus on Professionalization of Public Works through Training and Capacity Growth	N/A
F	Enhance Internal IT Network Capacity	N/A
G	Improve City Hall A/V Technology and Capacity	N/A
H	Introduce Podcasts as a New Communication Tool	N/A
5	Continue to Prioritize a Safe Community Experience	
A	Adopt Opioid Settlement Strategy	4.4
B	Continue Fleet Improvement Program	4
C	Explore Additional Fire Station	3.6
D	Focus on Fire Department Inspection Activity	2.8
E	Focus on Ensuring Positive Hiring Trend Continues in Public Safety	N/A
F	Enhance Training Opportunities in Public Safety	N/A
G	Fully Implement the Master Police Officer Program	N/A
6	Continue to Act as Good Stewards of Taxpayer Resources for Long-Term Viability of City Services	
A	Adhere to Established Financial Policies	4.8
B	Utilize Community Spaces Fund Surplus for Non-Operational Priorities	4
C	Continue New Collaborative Strategy w Chamber of Commerce as a Component of the City Economic Development Strategy	4
D	Consider Partnerships for Retail Development - Focus on Highway 31 and Other Strategic Markets	N/A
7	Provide Consistent Exceptional Customer Service	

Vestavia Hills Library in the Forest

Output/Outcome Measures in alignment with City of Vestavia Hills 2023 Strategic Plan & Priority Objectives.

Output Measures	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Projected
Building Usage (In-Person Visits)	206,808	145,481	282,470	300,000	325,000
Strategic Priority Area 3					
Collections & Materials Circulation (Physical & Digital)	336,063	377,642	475,725	494,000	537,000
Strategic Priority Area 3					
Events & Outreach Attendance	16,925	24,775	14,363	18,900	20,990
Strategic Priority Area 3					
Technology Usage (Computer/Wi-Fi/Website)	174,453	166,486	210,241	317,800	321,800
Strategic Priority Area 3					
Outcome Measures	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Projected
Provide a safe space with quality programs, facilities and services.	Yes	Yes	Yes	Yes	Yes
Strategic Priority Area 3					
Use all media outlets to increase communications and awareness within the community and surrounding areas.	Yes	Yes	Yes	Yes	Yes
Strategic Priority Area 3					
Provide exemplary customer service at all Library touchpoints.	Yes	Yes	Yes	Yes	Yes
Strategic Priority Area 7					
Continue to increase our community engagement outside the Library through partnerships with area businesses, organizations and community groups.	Yes	Yes	Yes	Yes	Yes
Strategic Priority Area 3 & 7					
Continue a strong collaborative partnership with the Jefferson County Library Cooperative.	Yes	Yes	Yes	Yes	Yes
Strategic Priority Area 3 & 7					
Continue to use innovative technology to create new and unique methods of engaging the community.	Yes	Yes	Yes	Yes	Yes
Strategic Priority Area 3 & 7					

Vestavia Hills Library in the Forest
2023-2024 General Budget Narrative
June 09, 2023

<p>Compensation</p> <p>\$54,283 increase</p>	<p>Compensation 01-70-5010-000-500</p> <p>\$4,000 Compensation for Greg Wallace - Request to promote Greg, a 30-year employee, from Grade 4/10 to Grade 7/8. Greg has served as the library's Processing Clerk and has done an excellent job. He has also served as the assistant to the Acquisitions Manager as needed. I request to appoint him to this position permanently.</p> <p>\$19,000 One part-time Custodian Grade 2 / Step 5 / 20 hours per week. Want to keep the annual cleaning contract with JaniKing which is \$24,192. As the building ages and is constantly in use, we need staff dedicated to continuous cleaning during the day.</p> <p>\$49,645 full-time Teen Services Clerk - Amount includes salary and benefits. Grade 4/ Step 1. If subtracting current salary, additional amount requested is \$31,283.</p>
<p>Employee Training</p> <p>\$14,250</p> <p>\$950 decrease</p>	<p>Employee Training 01-70-5045-000-500</p> <p>\$2,500 AMERICAN LIBRARY ASSOCIATION CONFERENCE - June 27-July 02, 2024, San Diego, CA, Daniel Tackett, Deputy Director</p> <p>\$2,500 AMERICAN LIBRARY ASSOCIATION CONFERENCE - June 27-July 02, 2024, San Diego, CA, Pam Parson, Acquisitions Manager / Circulation Department Head</p> <p>\$2,500 PUBLIC LIBRARY ASSOCIATION CONFERENCE - April 3-5, 2024, Columbus, OH, Library Staff</p> <p>\$2,800 INBOUND MARKETING CONFERENCE OR OTHER - September 2-5, Boston, MA, Todd Richardson, Marketing Department Head</p> <p>\$2,000 2023 YALSA SYMPOSIUM - November 10-12, 2023, St. Louis, MI, Derek Anderson, Teen Assistant / Makerspace</p> <p>\$700 ADOBE ANIMATE ONLINE TRAINING - American Graphics Institute, Tara Vines, Makerspace Assistant</p> <p>\$900 ADOBE PHOTOSHOP, ILLUSTRATOR, PREMIERE PRO CERTIFICATIONS, Todd Richardson, Marketing Department Head</p> <p>\$350 JCPLA STORYTELLING WORKSHOP - 3 Children's Department Staff</p>
<p>Membership and Dues</p> <p>\$2,750</p> <p>\$300 increase</p>	<p>Membership and Dues 01-70-5050-000-500</p> <p>\$600 American Library Association Organization Dues</p> <p>\$650 Movie Licensing USA fee to comply with public performance guidelines for the DVDs that are shown publicly at Adult, Teen, and Children's programs.</p> <p>\$500 JCPLA Organizational/Institutional Dues</p> <p>\$400 Alabama Library Association Dues (3 professionals and 2 paraprofessionals)</p> <p>\$500 Chamber of Commerce Membership and Luncheons for staff</p> <p>\$100 AAPPA Memberships</p>

Travel and Conference \$5,500 \$100 increase	Travel and Conference 01-70-5051-000-500 \$2,700 AMERICAN LIBRARY ASSOCIATION CONFERENCE - June 27-July 02, 2024, San Diego, CA, Taneisha Tucker, Library Director (Includes Pre-Conference) \$2,800 INBOUND MARKETING CONFERENCE OR OTHER - September 2-5, Boston, MA, Taneisha Tucker, Library Director
Physicals Drug Screen \$500	Physicals/Drug Screen 01-70-5065-000-500 Level Funding \$500 Drug screens and background checks. The drug screens and background checks are performed for each new employee, but due to funding and volunteer inconsistency, checks are not performed on volunteers. Due to part-time employee turnover, we run more screens and checks than with full-time employees. The prices for background checks vary (\$20 - \$150) based on the number of addresses a potential employee has had.
Vehicle Allowance \$500	Vehicle Allowance 01-70-5070-000-500 Level Funding \$500 Mileage for personal vehicles that are used for library business.
Postage and Mailing \$1,150	Postage and Mailing 01-70-5090-000-500 Level Funding \$150 Return of books and materials for various reasons. Mailing voter registration packages along with correspondences on behalf of the library. \$1,000 Postage for direct mail pieces as needed.
Supplies / Print & Office \$8,000	Supplies / Print and Office 01-70-5100-000-500 Level Funding \$8,000 Supplies include: laminator film, thermal roll paper, copier, and receipt paper, wrap roll film, all office supplies, printing and crafting supplies, printer ink, laminator film, foam core, etc. Summer Reading and crafting supplies for all departments to include card stock, construction paper, foam board, paint, crafting glues, etc.
Supplies / Lib Process \$10,000	Supplies/Lib Process 01-70-5101-000-500 Level Funding \$10,000 RFID tags for books and discs barcodes, cases, and inserts for DVDs, blu-rays and CDs, labels, stickers, various heavy-duty tapes and glues, book jacket covers, cases, CD polishing pads, etc. Depending on the item, processing costs from the vendor fluctuate between \$5 and \$7 per item.
Supplies / Other \$9,000	Supplies/Other 01-70-5105-000-500 Level Funding \$6,000 Hanging bags, name tags, business cards, stationery, program supplies, display holders and shelves, Playaway cases, signage, seasonal and summer reading decorations, easels, etc. Also includes small equipment such as shredders, receipt printers, flags, small book carts, ear buds, print cards, library program supplies, headphones, storage items, magnets for art wall, etc.

	\$1,000 Department décor and merchandizing \$2,000 Makerspace Supplies
Supplies / Janitorial \$8,000 \$1,000 increase	Janitorial Supplies 01-70-5110-000-500 \$7,000 Supplies include hand towels, bath tissue, soap, trash liners, cleaners, floor cleaner, deodorizers, dust mops, sanitizers, disinfectant wipes, air fresheners, etc. \$1,000 Auto-San LLC
Gasoline \$1,800	Gasoline 01-70-5140-000-500 Level Funding \$1,800 Gasoline for two city vehicles.
Maintenance Contracts \$205,072 \$6,915 increase	Maintenance Contracts 01-70-5210-000-500 TECHNOLOGY (\$160,160) Adobe Creative Suite Licenses, 10 - \$11,200 AlScan Security Camera Maintenance - \$9,500 Ameritek Konica Public Computer Maintenance - \$2,000 Bibliotheca Gates, Pads, Self-checks, lockers maintenance - \$22,500 Communico Interface for Library App - \$4,700 Comprise Kiosk Maintenance - \$3,200 Comprise Smart Access Maintenance - \$850 Comprise Smart Alec and Money Manager Maintenance - \$2,300 Dell Network Servers Maintenance - \$2,250 DocuSign Account (NEW) \$550 Emergant Systems Brocade Switches - \$1,200 Faronics Deep Freeze - \$4,000 Go Daddy Hosting Service - \$75 Idrive \$225 JCLC Computer Connections - \$47,000 JCLC Decision Center - \$2,100 JCLC Email Accounts - \$2,500 JCLC Meru Wireless System - \$1,575 Johnson Controls Simplex Grinnell Security Alarm Co. \$5,100 Microsoft Server Licenses - \$5,000 RJ Young Printer Maintenance \$5,400 ScannX, Scanner Maintenance \$850 Siteground DNS Hosting \$185 SIP Licenses for CC Readers and Self-Checks - \$5,100 T-Mobile Hotspots with Unlimited 4G - \$15,000 VMWare Platform Renewal - \$4,000 Wattstopper - \$1,800 MARKETING (\$1,070) Canva - \$300 Shutterstock - \$460 SmugMug - \$110 Envato - \$200 BUILDING AND CITYWIDE (\$43,842) Wayne's Termite - discontinued contract- investigating new service - temporary estimate is \$600. Jani-King Cleaning Service - \$24,192 Sightline Window Cleaning - \$7,000 CW Bagby Elevator maintenance and service - \$3,000 CW Knox Pest Control - \$750 CW Turf Management - Landscaping - \$8,300
Maintenance	Maintenance Repair Office Equipment 01-70-5310-000-500

Repair Office Equipment \$1,000	Level Funding \$1,000 Funds used for small equipment and furniture (leather) cleaning and repairs.
Maintenance Repair Small Equipment \$1,500	Maintenance Repair Small Equipment 01-70-5350-000-500 Level Funding \$1,500 Request funds to repair items such as the 3D printers, security cameras, wheelchair lift, etc.
Maintenance Repair - Vehicles \$2,500	Maintenance Repair - Vehicles 01-70-5370-000-500 Level Funding \$1,500 Cost for monthly maintenance for 2 Jeeps \$736.92 each. Request to exchange the jeeps for larger vehicles that better meet library needs. \$1,000 added to replace tires if needed.
Maintenance Repair Building \$30,000 \$5,000 increase	Maintenance Repair Building 01-70-5380-000-500 \$25,000 Pressure washing of the building, tree removal, building leaks, downspout repairs, masonry work, door, and glass repairs, touch up painting, repairs, landscaping (adding pine straw, replacing plants) lighting and sensors, striping the parking lots, etc. \$5,000 Update Circulation Desk (cabinets, storage, etc.)
Maintenance Repair HVAC \$25,000	Maintenance Repair HVAC 01-70-5385-000-500 Level Funding Previous annual totals: 2022-April 2023 - 13,570.32 2021-2022 - \$12,286.12 2020-2021 - \$23,500 2019-2020 - \$24,634.82 For the past few years, the City has had a citywide HVAC maintenance agreement. That agreement has ended. We are paying for each service until a new agreement is put in place. Also, see Fund 20 for a \$33,000 request to upgrade the Trane system.
Maintenance Repair Electrical and Plumbing \$7,500	Maintenance Repair Electrical & Plumbing 01-70-5385-000-500 Level Funding \$3,900 Maintenance of water pumps, sewer tank repairs and replacements, toilet, and faucet repairs, etc. \$1,000 Annual sewer tank inspection with Morrow Water. \$2,600 Backflow Inspection
Utilities \$138,000 \$14,000 increase	Utilities 01-70-5700-000-500 \$86,000 Alabama Power Company \$55,756.69 as of May 23 \$10,000 Birmingham Water Works \$5,602.59 as of April 30 \$2,000 Charter / Spectrum Communications \$1159.76 as of May 08 \$40,000 Spire \$22,834.93 as of April 30

<p>Communications (Telephone and Internet)</p> <p>\$18,400</p> <p>\$950 decrease</p>	<p>Comm (Telephone and Internet) 01-70-5720-000-500</p> <p>\$9,000 Altaworx \$748 per month</p> <p>\$950 AT&T \$79 per month</p> <p>\$6,000 AT&T Corp</p> <p>\$1,600 Spectrum for Lockers</p> <p>\$850 YouTube</p>
<p>Professional Consultants</p> <p>\$7,000</p> <p>\$1,946 increase</p>	<p>Professional Consultants 01-70-5840-000-500</p> <p>\$5,000 for Technology consultations.</p> <p>\$2,000 for Professional Development consultants.</p>
<p>Community Involvement</p> <p>\$40,000</p>	<p>Community Involvement 01-70-5940-000-500</p> <p>Level Funding</p> <p>\$19,000 CHILDREN'S DEPARTMENT PROGRAMS \$4,000 Family Nights and Holidays \$1,500 Easter and Spring Break \$2,000 Library Time with Ms. Courtney \$8,000 Summer Reading (additional funding provided by Junior Board) \$1,000 Tween Programs \$2,500 Weekly Storytime Materials</p> <p>\$7,000 ADULT DEPARTMENT PROGRAMS \$2,000 Summer Reading \$3,000 Craft Lab / Crafting Programs \$1,500 Book Clubs, Regular Programs, Holidays, and Seasonal \$500 Door/Contests Prizes</p> <p>\$5,000 TEEN DEPARTMENT PROGRAMS \$400 Weekly Tuesday Programs \$750 Creative Writing, Crafting, Art Group \$550 Open Gaming \$300 Study Breaks \$1,000 Summer Reading, Games and Prizes \$2,000 ACT Workshop</p> <p>\$1,000 MAKERSPACE PROGRAMS</p> <p>\$5,000 2 MARKETING PROGRAMS</p> <p>\$2,000 BEANSTACK FOR SUMMER REGISTRATION</p> <p>\$1,000 AUTHOR VISIT</p>
<p>Outreach / Liberty Park and Cahaba Heights</p> <p>\$7,000</p> <p>\$4,000 increase</p>	<p>Outreach / Liberty Park and Cahaba Heights 01-70-5940-002-500</p> <p>\$5,000 Two concerts for families at Cahaba Heights and Liberty Park for more engagement in all areas of Vestavia Hills.</p> <p>\$2,000 Children's outreach to LP and CH. Storytellers visit local daycares to share summer reading programs.</p>
<p>Marketing Library and</p>	<p>Marketing - Library 01-70-5940-003-500</p>

<p>City</p> <p>\$8,000</p> <p>\$700 decrease</p>	<p>\$6,000 Printing - marketing materials, miscellaneous print projects and summer reading calendar and mailers</p> <p>\$1,000 Facebook and Instagram Boost Posts (Request a procurement card for annual purchases)</p> <p>\$1,000 Event promotions - giveaways and marketing materials for annual events including: I Love America Day, Summer Reading, Back to School in the Hills and more.</p>
<p>Purchase Office and Computer Equipment</p> <p>\$11,000</p> <p>\$3,000 increase</p>	<p>Purchase Office and Computer Equipment 01-70-8100-000-500</p> <p>\$8,000 3 iMacs for staff</p> <p>\$1,000 Purchases for replacement/repair computers, cables, computer parts, monitors, software purchases and updates, etc.</p> <p>\$2,000 Replace RFID Scanner at Circulation Desk</p>
<p>Purchases Small Equipment</p> <p>\$4,000</p>	<p>Purchases Small Equipment 01-70-8150-000-500</p> <p>Level Funding</p> <p>Funding for passport materials, receipt printers, shredders, RFID scanners and other equipment.</p>
<p>Purchases / Periodical Replacement</p> <p>\$149,400</p> <p>\$28,140 increase</p>	<p>Purchases Periodical Replacement 01-70-8205-000-500</p> <p>\$1,100 Creative Bug Craft/Creativity Instruction</p> <p>\$5,000 EBSCO / Print Magazines</p> <p>\$67,000 hoopla</p> <p>\$5,000 Overdrive Digital Magazines</p> <p>\$3,500 Kanopy</p> <p>\$230 Morning Star</p> <p>\$2,100 Niche Academy</p> <p>\$60,000 Overdrive Digital Collections</p> <p>\$2,700 Universal Class</p> <p>\$2,100 ValueLine</p> <p>\$170 AdAge: Industry Leading - Pro Organization Subscription (Marketing)</p> <p>\$500 Children's Magazines</p>
<p>Purchase Books</p> <p>\$147,000</p>	<p>Purchase Books 01-70-8610-000-712</p> <p>Level Funding</p> <p>(\$147,000)</p> <p>Purchases / Books / Materials</p> <p>Based on the 2023 budget and Standards for Alabama Public Libraries, the materials budget should be 12% of the overall budget, which based on last year's budget is \$305,000. This year's total request for materials is \$296,400 (\$149,400 Purchases Periodical Replacements plus \$147,000 Purchase Books)</p>

2023-2024 General Budget Adjustments

Account Number	Budget Adjustment Item	Amount
01-70-5010-000-500	Compensation	\$54,283
01-70-5045-000-500	Employee Training	-\$950
01-70-5051-000-500	Travel and Conference	\$100
01-70-5050-000-500	Membership and Dues	\$300
01-70-5110-000-500	Janitorial Supplies	\$1,000
01-70-5210-000-500	Maintenance Contracts	\$6,915
01-70-5380-000-500	Maintenance Repair Building	\$5,000
01-70-5700-000-500	Utilities	\$14,000
01-70-5720-000-500	Communications Telephone Internet	-\$950
01-70-5840-000-500	Professional Consultants	\$1,946
01-70-5940-002-500	Outreach	\$4,000
01-70-5940-003-500	Marketing	-\$700
01-70-8100-000-500	Purchase Office Computer Equipment	\$3,000
01-70-8205-000-500	Purchases Periodical Replacement	\$28,140
	TOTAL	\$116,084

Vestavia Hills Library in the Forest
2023-2024 Fund 12 State Aid Budget Narrative
June 09, 2023

Membership and Dues \$32,571.96

\$1.19 per capita
Population 34,317
30% share with JCLC

All State Aid funds are used to cover the annual membership fees.

JCLC member fees are based on the population of Vestavia Hills, the number of computers connected to the JCLC system along with circulation statistics and library holdings. This fee is taken quarterly by JCLC once State Aid checks are received. This is not enough to cover all expenses so the remaining needs are included in the General Budget under Maintenance Contracts, Periodical Replacements and Memberships.

Membership fees enable the library to offer the following services:

- Sierra IMLS
- Daily Delivery Service
- Books by Mail
- Systemwide Publicity
- Continuous Internet Service
- Contract Services
- OCLC / Cataloging Services
- Shared Databases
- E-book Purchases
- Overdrive Purchases and Maintenance

**JEFFERSON COUNTY LIBRARY COOPERATIVE
STATE AID**

FY2023 - DRAFT

Total Annual Amount \$ 802,921.00

div.by /4

QUARTER: \$ 200,730.25

PER CAPITA SHARE

1.19 estimate based on Govern

FY2021 Population approved by APLS Board (Based on 2019 Estimated Census)

POPULATION

CITY	JEFF COUNTY	Last Year	TOTAL	JCLC SHARE	NET STATE	AMOUNTS	Quarterly CHECK	X 4= PER	Annual
	POPULATION US Census	POPULATION	STATE AID	(30.0%)*	AID	WITHHELD	AMOUNT	CAPITA	
Adamsville	4,366	4,211	\$ 1,298.88	\$ 389.67	\$ 909.22		\$ 909.22	0.208	\$ 3,636.88
Bessemer	26,019	26,043	\$ 7,740.65	\$ 2,322.19	\$ 5,418.45		\$ 5,418.45	0.208	\$ 21,673.80
Birmingham	200,733	206,950	\$ 59,718.03	\$ 10,450.65	\$ 49,267.37		\$ 49,267.37	0.245	\$ 197,069.48
Center Point	16,406	15,815	\$ 4,880.78	\$ 1,464.23	\$ 3,416.55		\$ 3,416.55	0.208	\$ 13,666.20
Clay	10,291	10,042	\$ 3,061.57	\$ 918.47	\$ 2,143.10		\$ 2,143.10	0.208	\$ 8,572.40
Fultondale	9,876	9,269	\$ 2,938.11	\$ 881.43	\$ 2,056.68		\$ 2,056.68	0.208	\$ 8,226.72
Gardendale	16,044	14,113	\$ 4,773.09	\$ 1,431.93	\$ 3,341.16		\$ 3,341.16	0.208	\$ 13,364.64
Graysville	1,950	2,066	\$ 580.12	\$ 174.04	\$ 406.09		\$ 406.09	0.208	\$ 1,624.36
Homewood	26,414	25,174	\$ 7,858.16	\$ 2,357.45	\$ 5,500.71		\$ 5,500.71	0.208	\$ 22,002.84
Hoover	92,606	85,959	\$ 27,550.27	\$ 8,265.08	\$ 19,285.19		\$ 19,285.19	0.208	\$ 77,140.76
Hueytown	16,776	15,202	\$ 4,990.86	\$ 1,497.26	\$ 3,493.60		\$ 3,493.60	0.208	\$ 13,974.40
Irondale	13,497	13,226	\$ 4,015.35	\$ 1,204.61	\$ 2,810.75		\$ 2,810.75	0.208	\$ 11,243.00
Leeds	12,324	12,026	\$ 3,666.39	\$ 1,099.92	\$ 2,566.47		\$ 2,566.47	0.208	\$ 10,265.88
Midfield	5,211	4,955	\$ 1,550.27	\$ 465.08	\$ 1,085.19		\$ 1,085.19	0.208	\$ 4,340.76
O'Neal	22,461	20,034	\$ 6,682.14	\$ 2,004.64	\$ 4,677.50		\$ 4,677.50	0.208	\$ 18,710.00
Pinson	7,215	7,060	\$ 2,146.46	\$ 643.94	\$ 1,502.52		\$ 1,502.52	0.208	\$ 6,010.08
Pleasant Grove	9,544	9,578	\$ 2,839.34	\$ 851.80	\$ 1,987.54		\$ 1,987.54	0.208	\$ 7,950.16
Tarrant	6,124	6,081	\$ 1,821.89	\$ 546.57	\$ 1,275.32		\$ 1,275.32	0.208	\$ 5,101.28
Trussville	26,123	23,048	\$ 7,771.59	\$ 2,331.48	\$ 5,440.11		\$ 5,440.11	0.208	\$ 21,760.44
Vestavia Hills	39,102	34,317	\$ 11,632.84	\$ 3,489.85	\$ 8,142.99		\$ 8,142.99	0.208	\$ 32,571.96
W. J. Hanna	10,000	10,457	\$ 2,975.00	\$ 892.50	\$ 2,082.50		\$ 2,082.50	0.208	\$ 8,330.00
Warrior	3,224	3,190	\$ 959.14	\$ 287.74	\$ 671.40		\$ 671.40	0.208	\$ 2,685.60
Jeffco Other	98,418	96,526	\$ 29,279.33	\$ -	\$ -	\$ -	\$ -		
TOTALS	674,724	655,342	\$ 200,730.25	\$ 43,970.52	\$ 127,480.39	0.00	\$ 127,480.39	A	\$ 509,921.56
JCLC SHARE	674,724						\$ 73,249.86		\$ 292,999.44
							\$ 200,730.25		\$ 802,921.00

Grand Totals

JCLC

Vestavia Hills Library in the Forest
Fund 13 Projected Budget Narrative 2023 /2024
June 09, 2023

Projected Revenue With Special Requests

Account	Projected Amount	Notes
13-00-3375-000-511 Junior Board Donations	\$4,000	*Summer Reading Prizes for Children and Teens
13-00-3375-000-512 Friends Donations	\$14,000	*Interactive Table for Technology Initiative
13-00- Foundation Donations	\$36,000	*Funding for Technology Initiative
13-00- Memorials	\$5,000	
13-00-3379-001-706 Interest Book Revenue	\$0	
13-00-3380-000-510 Miscellaneous Revenue / Copier / Printers	\$8,000	
13-00 Passports	\$55,000	
13-00-3385-000-510 Fines, Lost Paid, E-commerce Revenue	\$6,000	
13-00-3390-000-510 Grants	\$37,000	*Applied for LSTA Grant for Host Servers
13-00-3393-000-510 Rental / Library	\$15,000	
Claim On Cash	\$32,500	Computers and other items as needed.
PROJECTED TOTAL	\$212,500	*\$90,000 Earmarked Initiatives \$90,000 Projected In-house Revenue

Employee Training \$8,000	<p>Employee Training 13-70-5045-000-500</p> <p>Level Funding</p> <p>\$800 LEADERSHIP VESTAVIA HILLS – Todd Richardson, Marketing Department Head</p> <p>\$300 BER Conference – Children’s Department staff</p> <p>\$3,800 PUBLIC LIBRARY ASSOCIATION CONFERENCE – 2 Paraprofessionals</p> <p>\$600 ALABAMA LIBRARY ASSOCIATION CONFERENCE</p> <p>\$2,000 Circulation, Acquisitions and Administration Staff Workshops and Conferences</p>
------------------------------	---

	\$500 – Local JEFFERSON COUNTY PUBLIC LIBRARY ASSOCIATION (JCPLA) Division and other Conferences – JCPLA local conferences for paraprofessional staff on computer technology, library, and information systems, etc.
Membership and Dues \$500	Membership and Dues 13-70-5050-000-500 Level Funding \$500 Funds allocated to supplement the General Budget as needed.
Travel and Conference \$9,000	Travel and Conference 13-70-5051-000-500 Level Funding \$8,000 for American Library Association Conference for Board of Trustees – June 23-26, 2023, Chicago, IL. \$1,000 Funds allocated to supplement the General Budget as needed.
Employee Misc. Expense \$500	Employee Misc. Expense 13-70-5052-000-500 Level Funding \$500 Funds allocated to supplement the General Budget as needed.
Postage and Mailing \$5,000 \$1,700 increase	Postage and Mailing 13-70-5090-000-500 \$5,000 Passport postage.
Supplies / Print & Office \$500	Supplies / Print and Office 13-70-5100-000-500 Level Funding \$500 Funds allocated to supplement the General Budget as needed.
Supplies / Other \$2,000 \$1,000 increase	Supplies/Other 13-70-5105-000-500 \$2,000 Funds allocated to supplement the General Budget as needed.
Supplies / Janitorial \$1,000	Janitorial Supplies 13-770-5110-000-500 Level Funding \$1,000 Funds allocated to supplement the General Budget as needed.

Maintenance Contracts \$15,000	Maintenance Contracts 13-70-5210-000-500 Level Funding. \$13,000 Bibliotheca Maintenance Balance - self-checks, gates, lockers, pads. etc. \$2,000 Funds allocated to supplement the General Budget as needed.
Computer Services / JCLC \$2,500	Computer Services / JCLC 13-70-5220-000-500 Level Funding \$2,500 Funds allocated to supplement the General Budget as needed.
Maintenance Repair Office Equipment \$2,000	Maintenance Repair Office Equipment 13-70-5310-000-500 Level Funding \$2,000 Funds allocated to supplement the General Budget as needed.
Maintenance Repair Building \$4,000	Maintenance Repair Building 13-70-5380-000-500 Level Funding \$4,000 Funds allocated to supplement the General Budget as needed.
Rental Storage Facility \$3,000	Rental Storage Facility 13-70-5605-000-500 Level Funding. \$3,000 U-Haul storage fee for library props, furniture, and seasonal materials
Professional Consultants \$900	Professional Consultants 13-70-5840-000-500 Level Funding \$900 Funds allocated to supplement the General Budget as needed.
Community Involvement \$10,500 \$4,000 increase	Community Involvement 13-70-5940-000-500 Funds are set aside to cover the cost of Summer Reading, additional programming, and outreach. \$3,000 Children's Department \$500 Teen Department \$1,000 Adult Department \$2,000 To cover programming items purchased via the Pinnacle account. *\$4,000 Prizes from Junior Board
Bank Charges	Bank Charges 13-70-5990-000-500

\$5,000 \$5,000 Increase	\$5,000 Checks written from the account to cover library needs.
Merchant Fees \$0 -\$3,000 decrease	Merchant Fees 13-70-5992-000-500 \$0
Purchase Office and Computer Equipment \$9,000 \$5,000 increase	Purchase Office and Computer Equipment 13-70-8100-000-500 \$3,500 Office 2021 for Teen iMacs – 8 copies \$3,000 Replacement of computers, computer parts, and cables as needed. \$2,500 Laptop for Electronic Classroom
Purchases Small Equipment \$500	Purchases Small Equipment 13-70-8150-000-500 Level Funding \$500 Funds allocated to purchase additional items for makerspace programs for teens and adults.
Purchases / Periodical Replacement \$500	Purchases Periodical Replacement 13-70-8205-000-500 Level Funding \$500 Funds allocated to supplement the General Budget as needed.
Capital Purchases Cap (Under 5K) -\$4,000	Capital Purchases Cap (Under 5K) 13-70-8500-000-500 \$0
Capital Purchases Cap (Over 5K) \$132,800 \$132,800 increase	Capital Purchases Cap (Over 5K) 13-70-8600-00-712 \$10,000 Landscaping maintenance and new trail repairs \$18,500 8 iMacs for Teen Department \$17,300 10 Dell AIO Desktop Computers (replacing old staff computers) *\$37,000 Host Servers (Grant if awarded. Fund 13 if no grant.) *\$50,000 Technology Initiatives Foundation and Friends

Purchase Books	Purchase Books 13-70-8610-000-712
\$300	Level Funding
	\$300 Funds allocated to supplement the General Budget as needed.

2023-2024 Fund 13 Adjustments

Account Number	Budget Adjustment Item	Amount
13-70-5090-000-500	Postage and Mailing	\$1,700
13-70-5105-000-500	Supplies Other	\$1,000
13-70-5940-000-500	Community Involvement	\$4,000
13-70-5990-000-500	Bank Charges	\$5,000
13-70-5995-000-500	Merchant Fees	-\$3,000
13-70-8100-000-500	Purchase Office and Computer Equipment	\$5,000
13-70-8500-000-500	Capital Purchases Cap (Under 5K)	-\$4,000
	Capital Purchases Cap (Over 5K)	\$132,800
	TOTAL	\$142,500

Vestavia Hills Library in the Forest
Fund 20 Projected Capital Improvements

Project Title	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Building and Grounds						
Floor Replacement Entryway Upstairs	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Adult Carpet Replacement Upstairs	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Admin Carpet Replacement Downstairs	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Bookdrop Replacement (CH; LP)	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Parking Lot Complete Resurface	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Handicap Door Replacement	\$0	\$0	\$0	\$10,000	\$0	\$10,000
HVAC Upgrade with Trane	\$33,000	\$0	\$0	\$0	\$0	\$57,000
Water Refilling Sations	\$16,000	\$0	\$0	\$0	\$0	\$16,000
Furniture						
Tables/Chairs Community Room Replacement	\$0	\$0	\$30,000		\$0	\$30,000
Reupholstery - Computer Lab/patron chairs	\$0	\$0		\$20,000	\$0	\$20,000
Computer Chair Replacement - Adult/Childrens	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Technology						
LSTA Host Servers	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Video wall for Community Room	\$71,000	\$0	\$0	\$0	\$0	\$71,000
Car charging stations	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Interactive Table	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Kiosk	\$13,000	\$0	\$0	\$0	\$0	\$13,000
Security Cameras	\$12,000	\$15,000	\$0	\$0	\$0	\$27,000
Simulator	\$0	\$98,000	\$0	\$0	\$0	\$98,000
Vehicles						
Leased Jeep Renegades	\$13,811.04	\$13,811.04				
Total	\$237,811	\$246,811	\$60,000	\$45,000	\$80,000	\$666,000