

**AGENDA**  
**PENN YAN PUBLIC LIBRARY**  
**BOARD MEETING**  
**THURSDAY May 18th, 2023 6:30 PM**

**Call to Order**

- Public Comment
- Additional Agenda Items?
- \*Adoption of Agenda
- \*April 16<sup>th</sup> minutes
- Financial Review
  - \*Payment of bills for April 2023
- Library Director's Report

**Standing Committee Reports**

- Finance Committee
- Policy Review Committee (should meet in July-bylaws)
- Building Committee
- Nominating Committee
- Personnel Committee

**Old Business**

- Strategic Plan development for 2024-2028

**New Business**

- EV charger 2024
- Sesquicentennial quilt 2024

**\*Adjourn**

- Items with \* require Board action. Enclosures: April 2023 Minutes, Budget and Balance sheets, Director's Report, Circulation Stats, Children's and Adult services reports

## **PYPL Executive Director's Report 5-18-2023**

### **Professional Development and Meetings:**

4/17 The Librarians Fighting Book Bans, What Next Podcast

4/25 Strategic Plan interview questions. Penn Yan Rotary meeting

5/1 New York State Retirement Gold Cert. training meeting with consultant

5/2 Craft and Hobby, Connecting patrons with their passions, PLA webinar

5/17 STLS ILS meeting

### **Happenings:**

-The Friends of PYPL annual meeting May 4<sup>th</sup> was a fun success.

- The painting project is scheduled to start sometime at the end of May.

- Phone system update

- Parking lot blacktop

-I am serving up lemonade with our new programming heavy-duty lemon squeezer several times this summer. First time, first Friends book sale day June 2<sup>nd</sup>.

### **Upcoming**

STLS CE Day Friday June 9th

Friends book sale 9am-2pm. Friday, June 2<sup>nd</sup>, 9<sup>th</sup> and 16<sup>th</sup>. Also Saturday June 3<sup>rd</sup>  
Rain day Friday 6-23

Cruise Night Friends Cookie Sale Friday June 16<sup>th</sup> 5pm-8pm.

Books and Bikes Fest 10am-12pm Saturday June 24th

All Together Now with Tanglewood Nature Center July 10am-11am

Yates County Fair table July 12-14



- b. Bank signature resolutions: Signers were asked to stay after the meeting to sign forms.

**7. \*Adjourn:**

Moved: Val Brechko

Seconded: Jan Barrett

Approved: 7-0

Abstentions: 0

- Items with \* require Board action. Enclosures: March 2023 minutes, Budget and Balance Sheets, Director's Report, Circulation Stats, Children and Adult Services Reports

**Penn Yan Public Library**  
**Monthly Youth Services Report to Board**

*APRIL 2023 IN REVIEW*

April was a whirlwind month with more meetings, traveling, and public presentations than I have done in a while. We were pleased to display artwork from Yan Elementary students themed around the Community Read, and to give 'indestructible' board books to the new parents in the Oh Baby! class at CareNet.

*MEETINGS ATTENDED*

- STLS Summer Learning Symposium (Sarah presented on sustainable craft programs and also on using free books as incentives for summer learning)
- STARNet Solar& Space Science Institute Workshop at STLS HQ (attendance tied in to grant we received for glasses for upcoming eclipses)
- Oh Baby! Class at CareNet Penn Yan (Sarah was invited to present on early literacy to expectant and new parents)
- Yates Afterschool Coalition monthly meeting (Zoom)
- Penn Yan Rotary weekly meeting (Sarah and Angela presented on the library's upcoming Strategic Plan)

*NOTABLE PATRON INTERACTIONS*

- reference question wondering where the library purchased the automatic doors at the front entrance
- 3-year-old patron asking for books about "highitation;" after a reference interview from Miss Melissa, this turned out to be a school bus converted into a monster truck and named "Higher Education."
- helped multiple Keuka College children's literature students searching for items for their classes

*APRIL 2023 PROGRAMS*

In-person programs: 21

Attendance at in-person programs: 250

*NOTES*

Penn Yan is almost in the path of 100% totality for the April 8, 2024 eclipse. That will be a very exciting day at the library!

*Submitted May 3, 2023 by Sarah Crevelling, Youth Services Librarian*

## April 2023 adult services report

33 patrons made 30 reference requests in April. These included 14 tech questions, 0 local history questions, and 1 legal question. Three Mennonite patrons made reference requests. Of interest: how to track down an out of state obituary; books with color photos of steam locomotives; info from Mushroom Heaven, a decades-defunct website for fungus enthusiasts; and kids books on American history for studying for citizenship exams.

At least 235 patrons engaged with 19 programs in April. The month saw the first half of the four planned sessions in this year's Penn Yan Community Read in conjunction with Penn Yan Action Coalition. This year's theme is Asian Immigrant and Asian-Americans Lives and Stories. The first two hybrid sessions were very well attended, with participants both in person and on Zoom asking pertinent questions, sharing stories from their lives, and connecting with our two book selections, *Beautiful County* by Qian Julie Wang and *Go Back to Where You Came From* by Wajahat Ali. We're thrilled with the community's engagement on these topics.

Last month's Classics in Spirituality session was an extremely touching presentation from local man Mitch Leet on his journey to self-acceptance as a trans person and the parallel evolution he experienced in coming to terms with his faith and finding a welcoming church.

Our partnership with LyonSmith Brewery continued with an excellent Arts and Drafts session in which artist Jeannette McDunnah taught how to make bottlecap flowers to beautify our garden and use waste items.

April's Justice 101 session featured an exploration of the meaning of belonging that has continued to resonate for weeks since. One participant sent me this message: "Just wanted you to know I keep thinking about belonging! My podcast the next day touched on belonging too. And I've just been considering the belonging I felt in Penn Yan, how that might not be the case for many and how I didn't really feel it till I started to foster my own and others sense of belonging. Just grateful for your thoughtfulness and continual tireless programming."

I also received a note from two participants in last year's Close Read of *The 1619 Project* reporting that their similar community program in their Rochester-area hometown has been a great success. This is the second time that I've received word that this program inspired others to dig into an important text. I hope to continue the trend with this year's Close Read, beginning in June, of Heather McGhee's *The Sum of Us*.

And in other news, I plan to host No Shop Stuff Swaps again this year, with some modifications. Stay tuned for those to be announced, but in the meantime, if you have a closet or attic to clear out, be thinking of the library and sustainability, and set some items aside rather than sending them to the landfill!

Penn Yan Public Library  
Balance Sheet  
As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Savings account	
1018 · Non designated	6,815.03
1028 · Phase IV Money	18,163.50
1000 · Savings account - Other	101,066.19
<b>Total 1000 · Savings account</b>	126,044.72
1014 · Operating Acct	549,232.74
<b>Total Checking/Savings</b>	675,277.46
<b>Accounts Receivable</b>	
1261 · Accounts Receivable	(1,166.57)
<b>Total Accounts Receivable</b>	(1,166.57)
<b>Other Current Assets</b>	
1220 · Prepaid Expenses	
1250 · Insurance	(4,185.68)
1251 · Workers Comp	6,517.00
<b>Total 1220 · Prepaid Expenses</b>	2,331.32
1275 · Cash Held For Friends	13,707.70
1499 · Undeposited Funds	2,800.65
1300 · Investments	
1350 · CDs	17,509.20
<b>Total 1300 · Investments</b>	17,509.20
<b>Total Other Current Assets</b>	36,348.87
<b>Total Current Assets</b>	710,459.76
<b>Fixed Assets</b>	
1500 · Land	37,775.41
1501 · Building Improvemnt & Renovation	1,354,597.30
1502 · Office Equipment	94,508.27
1503 · Furniture & Fixtures	15,702.00
1510 · Accum Depreciatn - Fixed Assets	(628,161.61)
<b>Total Fixed Assets</b>	874,421.37
<b>TOTAL ASSETS</b>	1,584,881.13
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	

Penn Yan Public Library  
Balance Sheet  
As of April 30, 2023

	Apr 30, 23
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2005 · Payables	27,350.00
<b>Total Accounts Payable</b>	27,350.00
<b>Other Current Liabilities</b>	
1260 · Staff Receivables	(0.36)
2042 · New York Paid Family Leave	7,089.50
2045 · Deferred Compensation	865.08
2010 · Accrued Payroll & Employee Ben	32,506.87
2020 · Cash Held for Library (Friends)	13,707.70
2027 · Deferred Tax	120,657.65
2028 · Pass Through Funds	1,750.23
2032 · Accrued FICA	(1,003.96)
2033 · Federal Withholding	26.98
2034 · NYS Withholding	6.28
2035 · Retirement	12,054.47
2036 · Sales Tax 8%	129.88
2038 · Employee Health Premiums	0.27
<b>Total Other Current Liabilities</b>	187,790.59
<b>Total Current Liabilities</b>	215,140.59
<b>Total Liabilities</b>	215,140.59
<b>Equity</b>	
3000 · General Fund Equity	470,674.42
3100 · Restricted Funds	
3101 · Watkins/Reiner	2,905.13
3102 · Hobart	13,674.85
3103 · Underwood	5,700.34
<b>Total 3100 · Restricted Funds</b>	22,280.32
3900 · Retained Earnings	906,955.21
Net Income	(30,169.41)
<b>Total Equity</b>	1,369,740.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,584,881.13

Penn Yan Public Library  
MONTHLY INCOME & EXPENSE  
April 2023

	Apr 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Printing Income	
4150 · Laser Printer	90.04
<b>Total 4100 · Printing Income</b>	<b>90.04</b>
4400 · Fines	143.93
4500 · Lost/Damaged Books Refund	23.99
4505 · Sale of Extraneous Materials	22.69
4525 · Cafe Receipts	24.08
4550 · Miscellaneous	239.88
4700 · Interest	2.07
4800 · NonDesignated Donations	241.27
<b>Total Income</b>	<b>787.95</b>
<b>Expense</b>	
<b>5000 · HUMAN RESOURCES</b>	
5100 · Salaries	
5110 · Library Director II	5,717.29
5115 · Librarian I	8,986.16
5130 · Clerical	18,476.91
<b>Total 5100 · Salaries</b>	<b>33,180.36</b>
5200 · Benefits	
5210 · Medicare/SS	2,526.83
5225 · HRA Contributions	1,985.02
5235 · Voluntary Benefits	(200.34)
5240 · SUTA	302.59
5250 · Workmens Compensation	1,011.15
5200 · Benefits - Other	200.34
<b>Total 5200 · Benefits</b>	<b>5,825.59</b>
5300 · Payroll Costs	225.58
<b>Total 5000 · HUMAN RESOURCES</b>	<b>39,231.53</b>
<b>5400 · ADMINISTRATION</b>	
5415 · Hotspots	502.25
5420 · Promotion	430.95
5425 · Internet Service	450.00
5430 · Telephone System	161.37
5450 · Equipment	259.99
5451 · Service Contract	20.37
5452 · Toshiba copier	(179.14)
5460 · Office Supplies	
5461 · Staff Room	37.90
5462 · White Paper	57.92
5463 · Other	93.63
<b>Total 5460 · Office Supplies</b>	<b>189.45</b>
5486 · Vote Expense	217.50
<b>Total 5400 · ADMINISTRATION</b>	<b>2,052.74</b>
<b>5900 · BUILDINGS &amp; GROUNDS</b>	
5910 · Utilities	
5912 · Electric	638.76
5913 · Sewer & Water	89.65
<b>Total 5910 · Utilities</b>	<b>728.41</b>
5930 · Repairs & Maint	471.25
5940 · Maintenance Contracts	
5943 · Trash Removal	47.38

Penn Yan Public Library  
MONTHLY INCOME & EXPENSE  
April 2023

	Apr 23
5945 · Fire Protection	171.00
5946 · Snow Plowing	500.00
Total 5940 · Maintenance Contracts	718.38
5970 · Supplies	
5972 · Custodial	138.96
5974 · Building	12.99
Total 5970 · Supplies	151.95
Total 5900 · BUILDINGS & GROUNDS	2,069.99
6000 · TECH (NETWORK AND ILS)	
6300 · Maintenance	645.00
Total 6000 · TECH (NETWORK AND ILS)	645.00
7300 · ADULT SERVICES	
7310 · Materials	
7315 · Print Materials	
7320 · Adult Fiction	759.65
7330 · Adult Non Fiction	292.75
7370 · Periodicals	272.00
Total 7315 · Print Materials	1,324.40
7380 · AV Materials	
7382 · Audio Books	234.94
7384 · CD Music	14.99
7386 · DVD	602.35
Total 7380 · AV Materials	852.28
Total 7310 · Materials	2,176.68
7420 · Programming	341.89
Total 7300 · ADULT SERVICES	2,518.57
7500 · YOUTH SERVICES	
7510 · Materials	
7515 · Print Materials	
7520 · E	163.71
7530 · J Fiction	109.32
7540 · J Non-Fiction	66.61
7550 · YA	95.91
Total 7515 · Print Materials	435.55
Total 7510 · Materials	435.55
7620 · Programming	271.58
Total 7500 · YOUTH SERVICES	707.13
8100 · TECHNICAL SERVICES	
8155 · Processing Costs	1.65
Total 8100 · TECHNICAL SERVICES	1.65
8200 · CIRCULATION	
8295 · Unique Management	51.50
Total 8200 · CIRCULATION	51.50
Total Expense	47,278.11
Net Ordinary Income	(46,490.16)
Net Income	(46,490.16)

**Budget vs. Actual**

05/02/23

Accrual Basis

2022/2023 Budget

	<u>Jul '22 - Apr...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4100 · Printing Income</b>				
4150 · Laser Printer	1,124.69	500.00	624.69	224.9%
4160 · Other Copies	4.63	1,000.00	(995.37)	0.5%
<b>Total 4100 · Printing Income</b>	<u>1,129.32</u>	<u>1,500.00</u>	<u>(370.68)</u>	<u>75.3%</u>
4200 · Village	0.00	1,000.00	(1,000.00)	0.0%
4400 · Fines	718.82			
4500 · Lost/Damaged Books Refund	164.45			
4505 · Sale of Extraneous Materials	187.94			
4525 · Cafe Receipts	376.85	0.00	376.85	100.0%
4540 · Tax Income	529,859.97	706,480.00	(176,620.03)	75.0%
4550 · Miscellaneous	3,586.14			
4600 · LLSA	4,558.91	3,500.00	1,058.91	130.3%
4700 · Interest	21.00	150.00	(129.00)	14.0%
4800 · NonDesignated Donations	5,297.28	3,000.00	2,297.28	176.6%
<b>Total Income</b>	<u>545,900.68</u>	<u>715,630.00</u>	<u>(169,729.32)</u>	<u>76.3%</u>
<b>Expense</b>				
<b>5000 · HUMAN RESOURCES</b>				
<b>5100 · Salaries</b>				
5110 · Library Director II	64,580.28	74,325.00	(9,744.72)	86.9%
5115 · Librarian I	102,274.94	116,821.00	(14,546.06)	87.5%
5130 · Clerical	207,962.99	215,000.00	(7,037.01)	96.7%
5135 · Building Staff	0.00	24,448.00	(24,448.00)	0.0%
5100 · Salaries - Other	0.00	0.00	0.00	0.0%
<b>Total 5100 · Salaries</b>	<u>374,818.21</u>	<u>430,594.00</u>	<u>(55,775.79)</u>	<u>87.0%</u>
<b>5200 · Benefits</b>				
5210 · Medicare/SS	28,547.57	30,000.00	(1,452.43)	95.2%
5225 · HRA Contributions	19,127.30	40,000.00	(20,872.70)	47.8%
5230 · Disability	2,452.68	2,700.00	(247.32)	90.8%
5235 · Voluntary Benefits	(2,203.74)			
5240 · SUTA	3,630.45	3,000.00	630.45	121.0%
5250 · Workmens Compensation	5,274.46	4,500.00	774.46	117.2%
5255 · Employee Assistance Plan	500.00	500.00	0.00	100.0%
5260 · Retirement	29,159.00	56,442.00	(27,283.00)	51.7%
5200 · Benefits - Other	2,203.74			
<b>Total 5200 · Benefits</b>	<u>88,691.46</u>	<u>137,142.00</u>	<u>(48,450.54)</u>	<u>64.7%</u>
<b>5300 · Payroll Costs</b>	<u>2,584.35</u>	<u>3,000.00</u>	<u>(415.65)</u>	<u>86.1%</u>
<b>Total 5000 · HUMAN RESOURCES</b>	<u>466,094.02</u>	<u>570,736.00</u>	<u>(104,641.98)</u>	<u>81.7%</u>
<b>5400 · ADMINISTRATION</b>				
5415 · Hotspots	5,333.11	5,000.00	333.11	106.7%
5420 · Promotion	1,101.95	500.00	601.95	220.4%
5425 · Internet Service	1,800.00	1,800.00	0.00	100.0%
5430 · Telephone System	1,635.68	2,300.00	(664.32)	71.1%
5435 · Insurance	7,560.81	8,000.00	(439.19)	94.5%

	<u>Jul '22 - Apr...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>5440 · Accounting</b>				
5442 · Review/Audit	5,875.00	5,900.00	(25.00)	99.6%
5444 · Supplies	8.99	150.00	(141.01)	6.0%
<b>Total 5440 · Accounting</b>	<b>5,883.99</b>	<b>6,050.00</b>	<b>(166.01)</b>	<b>97.3%</b>
<b>5450 · Equipment</b>	348.92	500.00	(151.08)	69.8%
5451 · Service Contract	174.47			
5452 · Toshiba copier	230.48	1,000.00	(769.52)	23.0%
<b>5460 · Office Supplies</b>				
5461 · Staff Room	101.64	200.00	(98.36)	50.8%
5462 · White Paper	381.10	250.00	131.10	152.4%
5463 · Other	524.81	500.00	24.81	105.0%
5460 · Office Supplies - Other	536.71			
<b>Total 5460 · Office Supplies</b>	<b>1,544.26</b>	<b>950.00</b>	<b>594.26</b>	<b>162.6%</b>
5470 · Training/Travel	629.86	1,500.00	(870.14)	42.0%
5475 · Legal	0.00	800.00	(800.00)	0.0%
5480 · Dues	570.00	1,000.00	(430.00)	57.0%
5485 · Postage	305.78	300.00	5.78	101.9%
5486 · Vote Expense	1,521.02	0.00	1,521.02	100.0%
5490 · Misc	1,291.05			
<b>Total 5400 · ADMINISTRATION</b>	<b>29,931.38</b>	<b>29,700.00</b>	<b>231.38</b>	<b>100.8%</b>
<b>5900 · BUILDINGS &amp; GROUNDS</b>				
<b>5910 · Utilities</b>				
5912 · Electric	4,315.27	5,500.00	(1,184.73)	78.5%
5913 · Sewer & Water	826.96	850.00	(23.04)	97.3%
5914 · Gas	147.01	1,600.00	(1,452.99)	9.2%
<b>Total 5910 · Utilities</b>	<b>5,289.24</b>	<b>7,950.00</b>	<b>(2,660.76)</b>	<b>66.5%</b>
5920 · New Equipmnt	20.99	300.00	(279.01)	7.0%
<b>5930 · Repairs &amp; Maint</b>				
5932 · Equipment	789.72	1,300.00	(510.28)	60.7%
5934 · Blding & Ground	144.32	17,206.00	(17,061.68)	0.8%
5930 · Repairs & Maint - Other	969.13			
<b>Total 5930 · Repairs &amp; Maint</b>	<b>1,903.17</b>	<b>18,506.00</b>	<b>(16,602.83)</b>	<b>10.3%</b>
<b>5940 · Maintenance Contracts</b>				
5943 · Trash Removal	469.85	550.00	(80.15)	85.4%
5945 · Fire Protection	590.00	700.00	(110.00)	84.3%
5946 · Snow Plowing	750.00	1,000.00	(250.00)	75.0%
<b>Total 5940 · Maintenance Contracts</b>	<b>1,809.85</b>	<b>2,250.00</b>	<b>(440.15)</b>	<b>80.4%</b>
<b>5970 · Supplies</b>				
5972 · Custodial	1,016.70	550.00	466.70	184.9%
5974 · Building	829.16	650.00	179.16	127.6%
5976 · building depreciation	0.00	1,000.00	(1,000.00)	0.0%
5970 · Supplies - Other	69.71			

	<u>Jul '22 - Apr...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Total 5970 · Supplies</b>	1,915.57	2,200.00	(284.43)	87.1%
<b>Total 5900 · BUILDINGS &amp; GROUNDS</b>	10,938.82	31,206.00	(20,267.18)	35.1%
<b>6000 · TECH (NETWORK AND ILS)</b>				
6100 · New Hardware	4,160.00	3,000.00	1,160.00	138.7%
6150 · Parts for Repair & Maint	0.00	150.00	(150.00)	0.0%
6200 · New Software	0.00	500.00	(500.00)	0.0%
6300 · Maintenance	2,043.50	3,000.00	(956.50)	68.1%
6400 · ILS Software	33,538.00	33,538.00	0.00	100.0%
<b>Total 6000 · TECH (NETWORK AND I...</b>	39,741.50	40,188.00	(446.50)	98.9%
<b>7100 · REFERENCE</b>				
7110 · Materials				
7120 · Reference Books	26.99	500.00	(473.01)	5.4%
<b>Total 7110 · Materials</b>	26.99	500.00	(473.01)	5.4%
7200 · Other Reference	60.00			
<b>Total 7100 · REFERENCE</b>	86.99	500.00	(413.01)	17.4%
<b>7300 · ADULT SERVICES</b>				
7310 · Materials				
7315 · Print Materials				
7320 · Adult Fiction	6,172.77	11500.00	(5,327.23)	53.7%
7321 · Graphic Novels	0.00	350.00	(350.00)	0.0%
7330 · Adult Non Fiction	3,778.91	5,000.00	(1,221.09)	75.6%
7370 · Periodicals	3,783.76	4,000.00	(216.24)	94.6%
7315 · Print Materials - Other	(29.00)			
<b>Total 7315 · Print Materials</b>	13,706.44	20,850.00	(7,143.56)	65.7%
7380 · AV Materials				
7382 · Audio Books	1,801.84	3,500.00	(1,698.16)	51.5%
7384 · CD Music	120.91	350.00	(229.09)	34.5%
7386 · DVD	3,885.75	4,500.00	(614.25)	86.4%
<b>Total 7380 · AV Materials</b>	5,808.50	8,350.00	(2,541.50)	69.6%
7310 · Materials - Other	130.00			
<b>Total 7310 · Materials</b>	19,644.94	29,200.00	(9,555.06)	67.3%
7420 · Programming	2,144.81	1,500.00	644.81	143.0%
7450 · Equipment				
7452 · Other Equipment	0.00	200.00	(200.00)	0.0%
<b>Total 7450 · Equipment</b>	0.00	200.00	(200.00)	0.0%
7454 · Cafe Supplies	646.44	0.00	646.44	100.0%
<b>Total 7300 · ADULT SERVICES</b>	22,436.19	30,900.00	(8,463.81)	72.6%
<b>7500 · YOUTH SERVICES</b>				

	<u>Jul '22 - Apr...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>7510 · Materials</b>				
<b>7515 · Print Materials</b>				
<b>7520 · E</b>	748.62	1,800.00	(1,051.38)	41.6%
<b>7530 · J Fiction</b>	1,124.83	1,100.00	24.83	102.3%
<b>7540 · J Non-Fiction</b>	801.35	600.00	201.35	133.6%
<b>7550 · YA</b>	810.31	1,250.00	(439.69)	64.8%
<b>7560 · Realia(Non-Book)</b>	0.00	300.00	(300.00)	0.0%
<b>Total 7515 · Print Materials</b>	<u>3,485.11</u>	<u>5,050.00</u>	<u>(1,564.89)</u>	<u>69.0%</u>
<b>7580 · AV Materials</b>				
<b>7582 · Audiobooks</b>	0.00	300.00	(300.00)	0.0%
<b>7584 · Music CD</b>	0.00	100.00	(100.00)	0.0%
<b>7588 · Video Games</b>	603.02	1,000.00	(396.98)	60.3%
<b>Total 7580 · AV Materials</b>	<u>603.02</u>	<u>1,400.00</u>	<u>(796.98)</u>	<u>43.1%</u>
<b>Total 7510 · Materials</b>	<u>4,088.13</u>	<u>6,450.00</u>	<u>(2,361.87)</u>	<u>63.4%</u>
<b>7620 · Programming</b>	<u>4,260.52</u>	<u>2,400.00</u>	<u>1,860.52</u>	<u>177.5%</u>
<b>Total 7500 · YOUTH SERVICES</b>	<u>8,348.65</u>	<u>8,850.00</u>	<u>(501.35)</u>	<u>94.3%</u>
<b>8100 · TECHNICAL SERVICES</b>				
<b>8155 · Processing Costs</b>	85.72	800.00	(714.28)	10.7%
<b>8161 · Tech Supplies</b>				
<b>8162 · Repair</b>	38.42	25.00	13.42	153.7%
<b>8163 · AV</b>	73.29	575.00	(501.71)	12.7%
<b>8165 · Disc Cleaner</b>	0.00	100.00	(100.00)	0.0%
<b>8167 · Misc</b>	352.10	750.00	(397.90)	46.9%
<b>Total 8161 · Tech Supplies</b>	<u>463.81</u>	<u>1,450.00</u>	<u>(986.19)</u>	<u>32.0%</u>
<b>Total 8100 · TECHNICAL SERVICES</b>	<u>549.53</u>	<u>2,250.00</u>	<u>(1,700.47)</u>	<u>24.4%</u>
<b>8200 · CIRCULATION</b>				
<b>8250 · Equipment</b>	0.00	0.00	0.00	0.0%
<b>8260 · Patron Cards</b>	376.00	200.00	176.00	188.0%
<b>8275 · Postage for Overdues</b>	61.58	200.00	(138.42)	30.8%
<b>8280 · Mailing Supplies</b>	0.00	300.00	(300.00)	0.0%
<b>8295 · Unique Management</b>	391.40	500.00	(108.60)	78.3%
<b>8200 · CIRCULATION - Other</b>	0.00	100.00	(100.00)	0.0%
<b>Total 8200 · CIRCULATION</b>	<u>828.98</u>	<u>1,300.00</u>	<u>(471.02)</u>	<u>63.8%</u>
<b>Total Expense</b>	<u>578,956.06</u>	<u>715,630.00</u>	<u>(136,673.94)</u>	<u>80.9%</u>
<b>Net Ordinary Income</b>	<u>(33,055.38)</u>	<u>0.00</u>	<u>(33,055.38)</u>	<u>100.0%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>8400 · NON-BUDGETED DONATIONS</b>				
<b>8430 · Underwood-Materials</b>	<u>(324.03)</u>			
<b>Total 8400 · NON-BUDGETED DONA...</b>	<u>(324.03)</u>			

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	<u>Jul '22 - Apr...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>9000 · Landscaping Project Income</b>				
<b>9075 · Brick Paver Campaign</b>	<u>3,210.00</u>			
<b>Total 9000 · Landscaping Project Inc...</b>	<u>3,210.00</u>			
<b>Total Other Income</b>	<u>2,885.97</u>			
<b>Net Other Income</b>	<u>2,885.97</u>			
<b>Net Income</b>	<u><b>(30,169.41)</b></u>	<u><b>0.00</b></u>	<u><b>(30,169.41)</b></u>	<u><b>100.0%</b></u>

05/02/23

# Reconciliation Summary

1000 · Savings account, Period Ending 04/30/2023

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	<u>Apr 30, 23</u>
<b>Beginning Balance</b>	126,042.65
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>2.07</u>
<b>Total Cleared Transactions</b>	<u>2.07</u>
<b>Cleared Balance</b>	<u><b>126,044.72</b></u>
<b>Register Balance as of 04/30/2023</b>	126,044.72
<b>Ending Balance</b>	126,044.72

05/02/23

# Reconciliation Summary

1014 · Operating Acct, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
<b>Beginning Balance</b>	604,080.06
<b>Cleared Transactions</b>	
Checks and Payments - 65...	(47,614.31)
Deposits and Credits - 7 it...	2,053.68
<b>Total Cleared Transactions</b>	<u>(45,560.63)</u>
<b>Cleared Balance</b>	<u><b>558,519.43</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 15...	(9,395.72)
Deposits and Credits - 3 it...	109.03
<b>Total Uncleared Transactions</b>	<u>(9,286.69)</u>
<b>Register Balance as of 04/30/2023</b>	<u><b>549,232.74</b></u>
<b>New Transactions</b>	
Checks and Payments - 21...	(17,993.17)
<b>Total New Transactions</b>	<u>(17,993.17)</u>
<b>Ending Balance</b>	<u><b>531,239.57</b></u>