



Agenda
Bondurant Community Library - Library Board of Trustees
104 2nd Street NE
Bondurant, Iowa 50035
Bondurant Community Library
7 pm
Wednesday, March 2, 2022

With Iowa cases of novel coronavirus, COVID-19, Library staff has been evaluating ways to meet State code requirements for hosting a public meeting while practicing social distancing measures recommended to curb the outbreak of COVID-19.0

*Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting is being offered. Participants wishing to speak on a topic should message the meeting moderator. All participants are asked to mute their individual computers at times when they are not speaking to minimize background noise.

To connect to the virtual meeting please use the following link

<https://us02web.zoom.us/j/84509733158?pwd=aCtCT0svTU94MUF3cTQ2L1F2c3FGUT09>

To phone into the meeting please call the following number: 1 312 626 6799 US (Chicago)

Meeting ID: 845 0973 3158 Password: 212487

Call to order

- 1) Guests Present
- 2) Perfecting and Approving the Agenda
- 3) Presentation to Craig Kinrade
- 4) Capital Improvement Project Update
 - a) Discussion/Approval of Application and Certificate for Payment
- 5) Approval of Consent Agenda
 - a) Approval of Minutes from past meeting – February 2022
 - b) Financial Report
 - c) Approval of Warrant List/Authorize expenditures
 - d) Staff Report -- February
 - e) Director Report -- February
 - f) Statistics
- 6) Public Comments
- 7) Foundation Update
- 8) City Council Liaison Report
- 9) Old Business
 - a) Trustee Appointment
 - b) Long-Range Plan
- 10) New Business
 - a) Discussion/Approval—Budget Amendment
 - b) Discussion/Approval—Salary Adoption
 - c) Discussion—Friends fundraiser during Summerfest
- 11) Board President Items
- 12) Adjournment

Next meeting – April 6, 2022

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the Library Board of Trustees during the meeting, should contact the Library Director, (515) 967-4790 or jills@bondurant.lib.ia.us, no fewer than two business days prior to the meeting to enable the Bondurant Community Library to make reasonable arrangements to assure accessibility or language assistance for the meeting.

Meeting Minutes
Bondurant Community Library | Library Board of Trustees
Wednesday, February 2, 2022

1. **Roll Call:** *Members Present:* Pat Kaura, Josh Bryant, Julie Bergeson, Jen Keeler, Sue Ugulini and Craig Campbell. Library Director Sanders and assistant Director Klinker-Feld were also present.
2. **Call to order:** Meeting called to order at 7:01 PM by President Kaura.
3. **Guests present:** Marketa Oliver, City of Bondurant; Angela Makenzie, City Council liaison.
4. **Perfecting and Approving the Agenda:** Motion to approve the agenda, as amended to include Election of Officers, by Ugulini, seconded by Bergeson. Motion carried.
5. **Capital Improvement Project:** Director Sanders provided detailed updates on the capital improvement project, necessary change orders and current budget information.
 - a. **Discussion/Approval of Application and Certificate for Payment:** Motion to approve change orders by Ugulini seconded by Campbell. Motion carried.
6. **Approval of Consent Agenda:**
 - a. Minutes of past meeting – January 2022
 - b. Financial Report
 - c. Approve Warrant list / authorize expenditures
 - d. Staff Report - December
 - e. Director's Report - December
 - f. Statistics Review

Motion to approve the above consent agenda by Bryant, seconded by Campbell. Motion carried.
7. **Public Comments:** None.
8. **Library Foundation Update:** Next fundraising event is Mini-Golf held at the Library February 18-20, 2022
9. **City Council Liaison Report:** City Council member Makenzie told of collaborative planning with the Council and Planning & Zoning committee for the downtown district.
10. **Old Business:** Bondurant Community Library was awarded “Organization of the Year” by the Bondurant Chamber of Commerce. The Board discussed how to recognize outgoing Trustee Kinrade for his years of service to the Board and community.
10. **New Business:**
 - a. **Discard Items.** Motion to approve by Bryant, seconded by Campbell. Motion carried.

- b. Discussion/Approval Dispersal of Direct State Aid.** Discussion to spend \$5258.67 in state aid dollars on Wonder Books. Motion to approve by Bryant, seconded by Keeler. Motion carried.
- c. Discussion/Approval Appointment Library Board Trustee Members.** Trustee Bergeson has agreed to serve another term. Motion to approve this appointment by Ugulini, seconded by Campbell. Motion carried. Discussion held regarding application and interview process.

11. Board President Items: None.

12. Adjournment: Motion to adjourn by Bergeson, seconded by Campbell. Motion carried.

Next Meeting: Wednesday, March 2, 2022



Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Department: 410 - LIBRARY						
001-410-1-4500	FINES & FEES	2,300.00	2,300.00	142.68	3,042.70	742.70 132.29 %
001-410-2-4465	CO CONTRIB LIBRARY-POLK CO AUD	30,000.00	30,000.00	0.00	37,167.00	7,167.00 123.89 %
001-410-2-4710	REIMBURSEMENT-LIBRARY GRANTS	500.00	500.00	0.00	189.03	-310.97 62.19 %
001-410-6010	SALARIES	187,764.00	187,764.00	6,697.60	107,161.60	80,602.40 42.93 %
001-410-6020	SALARIES-PART-TIME	97,046.00	97,046.00	2,778.14	39,794.97	57,251.03 58.99 %
001-410-6210	ASSOCIATION DUES	700.00	700.00	0.00	524.00	176.00 25.14 %
001-410-6230	TRAINING	600.00	600.00	0.00	40.00	560.00 93.33 %
001-410-6240	MEETINGS & CONFERENCES	3,000.00	3,000.00	0.00	266.90	2,733.10 91.10 %
001-410-6310	BUILDING & GROUND MAINTENANCE	15,000.00	15,000.00	0.00	5,207.01	9,792.99 65.29 %
001-410-6340	OFFICE EQUIPMENT REPAIR	200.00	200.00	0.00	0.00	200.00 100.00 %
001-410-6350	OPERATIONAL EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
001-410-6371	ELECTRIC / GAS	12,500.00	12,500.00	1,598.00	6,178.00	6,322.00 50.58 %
001-410-6373	TELECOMMUNICATION EXPENSE	18,000.00	18,000.00	0.00	21,167.46	-3,167.46 -17.60 %
001-410-6411	LEGAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
001-410-6419	COMPUTER SUPPORT	8,000.00	8,000.00	0.00	3,794.40	4,205.60 52.57 %
001-410-6499	CONTRACT SERVICES	16,000.00	16,000.00	0.00	18,966.27	-2,966.27 -18.54 %
001-410-6502	PRINTED MATERIALS	36,000.00	36,000.00	0.00	22,954.34	13,045.66 36.24 %
001-410-6503	DIGITAL MATERIALS	13,000.00	13,000.00	0.00	9,478.78	3,521.22 27.09 %
001-410-6504	MINOR EQUIPMENT	2,000.00	2,000.00	0.00	509.73	1,490.27 74.51 %
001-410-6506	OFFICE SUPPLIES	6,500.00	6,500.00	0.00	2,897.60	3,602.40 55.42 %
001-410-6507	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	282.98	717.02 71.70 %
001-410-6508	POSTAGE-SHIPPING	1,900.00	1,900.00	0.00	491.49	1,408.51 74.13 %
001-410-6580	MISCELLANEOUS	1,000.00	1,000.00	0.00	220.18	779.82 77.98 %
001-410-6599	LIBRARY PROGRAMS	6,000.00	6,000.00	0.00	4,483.97	1,516.03 25.27 %
001-410-6725	TECHNOLOGY REPLACEMENT	9,000.00	9,000.00	0.00	1,308.70	7,691.30 85.46 %
Department: 410 - LIBRARY Surplus (Deficit):		-406,410.00	-406,410.00	-10,931.06	-205,329.65	201,080.35 49.48 %
Fund: 001 - GENERAL FUND Surplus (Deficit):		-406,410.00	-406,410.00	-10,931.06	-205,329.65	201,080.35 49.48 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - LIBRARY GRANT						
Department: 410 - LIBRARY						
167-410-2-4440 LIBRARY STATE AID	0.00	0.00	0.00	5,258.67	5,258.67	0.00 %
167-410-2-4705 T/A-LIBRARY DONATIONS	0.00	0.00	22.05	2,178.08	2,178.08	0.00 %
167-410-4-4300 INTEREST - LIBRARY T&A	0.00	0.00	0.00	0.80	0.80	0.00 %
167-410-6506 TRUST & AGENCY LIBRARY EXPENSE	0.00	0.00	0.00	18,726.37	-18,726.37	0.00 %
Department: 410 - LIBRARY Surplus (Deficit):	0.00	0.00	22.05	-11,288.82	-11,288.82	0.00 %
Fund: 167 - LIBRARY GRANT Surplus (Deficit):	0.00	0.00	22.05	-11,288.82	-11,288.82	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - DEBT SERVICE						
Department: 410 - LIBRARY						
200-410-6802	PRINCIPAL - LIBRARY - 07/13B GO DSL	260,000.00	260,000.00	0.00	0.00	260,000.00 100.00 %
200-410-6852	INTEREST - LIBRARY - 07/13B GO DSL	3,770.00	3,770.00	0.00	1,885.00	1,885.00 50.00 %
200-410-6898	ADM FEE-LIBRARY 07/13B - GO DSL	500.00	500.00	0.00	250.00	250.00 50.00 %
	Department: 410 - LIBRARY Total:	264,270.00	264,270.00	0.00	2,135.00	262,135.00 99.19 %
	Fund: 200 - DEBT SERVICE Total:	264,270.00	264,270.00	0.00	2,135.00	262,135.00 99.19 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 351 - LIBRARY CAPITAL						
Department: 410 - LIBRARY						
351-410-3-4705	PRIVATE CONTRIBUTIONS (FOUNDAT...	0.00	0.00	0.00	12,500.00	12,500.00 0.00 %
351-410-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	66.50	66.50 0.00 %
351-410-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	156,398.86	-156,398.86 0.00 %
351-410-6507	OPERATING SUPPLIES	0.00	0.00	0.00	3,289.81	-3,289.81 0.00 %
351-410-6799	OTHER CAPITAL OUTLAY	500,000.00	500,000.00	0.00	759,063.54	-259,063.54 -51.81 %
Department: 410 - LIBRARY Surplus (Deficit):		-500,000.00	-500,000.00	0.00	-906,185.71	-406,185.71 -81.24 %
Fund: 351 - LIBRARY CAPITAL Surplus (Deficit):		-500,000.00	-500,000.00	0.00	-906,185.71	-406,185.71 -81.24 %
Report Surplus (Deficit):		-1,190,680.00	-1,190,680.00	-10,909.01	-1,145,353.68	45,326.32 3.81 %

Bondurant Community Library
Library Board of Trustees
March 2, 2022
Warrant List

Company	Description	Budget Code	Invoice	Amount
Access Systems	Copier	001-410-6499	31050762	\$404.84
Amazon	Books	001-410-6502	Statement	\$1,437.19
	Library programs	001-410-6599	Statement	\$238.61
	Office supplies	001-410-6506	Statement	\$51.27
	Monitor cables	001-410-6725	Statement	\$17.98
Baker & Taylor	Books	001-410-6502	Statement	\$3,021.44
CenturyLink Business	Fire alarm analog lines	001-410-6373	Statement	\$118.34
Colibri	Book Covers	001-410-6506	1660	\$495.97
Diam Pest Control	Pest Control	001-410-6499	632045	\$75.00
Findaway	Wonderbooks	167-410-6506	378479	\$3,849.30
Findaway	Wonderbooks	167-410-6506	378500	\$144.61
		001-410-6502		\$50.36
Findaway	Wonderbooks	001-410-6502	378568	\$174.97
Findaway	Launchpad case	001-410-6506	378120	\$32.93
Mediacom	Phone and internet	001-410-6373	Statement	\$203.71
Mediacom	Phone and internet	001-410-6419	Statement	\$89.50
MicroMarketing	Large print	001-410-6502	874938	\$63.34
MicroMarketing	Audiobook	001-410-6502	875184	\$48.79
MidAmerican	Utilities	001-410-6371	Statement	\$1,598.00
OverDrive	Advantage Ebook and Audiobook	001-410-6503	06497CO22006073	\$3,158.34
Petty Cash	Postage	001-410-6508	Receipts	\$41.16
Sanders, Jill	Kid's Librarian Meeting	001-410-6240	Receipt	\$17.32
State Library of Iowa	PopYS conference- Megan	001-410-6240	Invoice	\$150.00
State Library of Iowa	PopYS conference- Margaret	001-410-6240	Invoice	\$150.00
Storey Kenworthy	Office supplies	001-410-6506	Statement	\$183.06
Stratus	Cleaning service	001-410-6499	5124890	\$851.56
T-Mobile	Hot spot data	001-410-6373	Statement	\$360.00

Bondurant Community Library
 Library Board of Trustees
 March 2, 2022
 Warrant List

Unique	Collection service	001-410-6499	6097771	\$26.85
US Cellular	Hot spot data	001-410-6373	Statement	\$521.88
Verizon	Hot spot data	001-410-6373	Statement	\$1,332.30
Visa	Programming	001-410-6599	Statement	\$34.14
	Books	001-410-6502	Statement	\$36.60
	COVID	170-130-6507	Statement	\$16.04
	Book Covering supplies	001-410-6506	Statement	\$11.45
Walmart	Escape room prizes	001-410-6599	Statement	\$11.60

Total Operating Expenses	\$15,008.50
COVID Expenses	\$16.04
Building Project Expenses	\$0.00
Trust & Agency Expenses	\$3,993.91
Total	\$19,018.45

Bondurant Community Library Board President
 SIGNATURE

Date

Bondurant Community Library Board Secretary
 SIGNATURE

Date



STAFF REPORT FEBRUARY 2022

Michell:

- Adult Librarian meeting
- All Iowa Reads 2022 author presentation

Megan:

- MacKids School & Library Spring 2022 Preview Event
- All Iowa Reads author presentation - state library of Iowa
- Librarian's Guide to Homelessness
- Kid's Lib
- We Are NOT Okay: Library Worker Trauma Before and During COVID-19 and What Happens After
- Magnificent Middle-grade Reads
- Matchmaking with Macmillan Library

Margaret:

- Kids Lib
- 2 Youth Services Endorsement courses online

Events in February:

- 16 Library Story Times
- 7 Sessions of Geri-Fit
- Book discussion for Adults
- Ice Fishing 101
- Adult Craft Night
- Welcome to Medicare
- Dungeons & Dragons
- Third Thursday at Hoover's
- After-school movie
- After-school STEM
- After-school BINGO
- School-age Virtual Story Time
- Tween/Teen Book Discussion
- Family Fire Safety
- Open Valentines Crafts



Librarian items February 2022

- MAGS is scheduled to replace the two doors in Meeting Room B and the Storefront inside at the new entrance to the meeting rooms on February 23.
- I received notification from the American Library Association that I had been nominated for the “I Love My Librarian” award. While I did not win, I felt very honored to be nominated.
- A crack in the north wall in the meeting room (old section) has been brought to Clint’s attention. He is working on a solution. I will keep you advised.

	A	B	C	D
1		Jul-21	Jul-20	
2	In Library circulation	6631	3883	
3	Bridges Audio Circulation	282	281	
4	Bridges E-Books Circulation	330	266	
5	Bridges-Streaming Video	0	0	
6	Bridges- eMagazines	18	1	
7	Overdrive Advantage - eBooks	91	38	
8	Overdrive Advantage - audio	99	82	
9	Hoopla	227	183	
10	Brainfuse	8	0	
11	Transparent Language (sessions)	0	3	
12	Tumblebook Downloads	1	2	
13	Tumblebook School Downloads	0	2	
14	AWE Learning Computers	0	0	
15	AdventurePass	27	13	
16	Total Circulation for month	7714	4754	
17	Doorcount	2494	2319	
18	Catalog Assists	132	121	
19	Telephone Assists	282	529	
20	Reference Assists	37	68	
21	Computer Assists	59	47	
22	Number of Story Times Total	8 IN PERSON + 8 VIRTUAL =16	21	
23	Attendance	83 IN PERSON + 11 VIRTUAL = 94	68	
24	Bondurant Birdsnest Outreach	10 @361	0	
25	Bondurant Elem. Blue Jay Beginnings		0	
26	Bloom (formerly Kids' academy)	5@132	0	
27	Generation Next	4 @91		
28	Bloom visits to BCL	4@56	0	
29	Bondurant Christian Preschool Outreach		0	
30	Developmental Kindergarten		0	
31	After School Events/SRP			
32	Movie			
33	Open Craft	Youth Book Discussion 5@28		
34	In Person Children's Programming	Tie Dye 73	33	
35	In Person Children's Programming	Ice Cream Social 99	18	
36	In Person Children's Programming	Lava Lamps 52	9	
37	In Person Children's Programming	Bubble show 71		
38	In Person Children's Programming	Magic Show 80		
39	Virtual Live Programming -Children's	FB Sponsorship Author Visit Zoom 85		
40		In Person 29		
41				
42	Total number of children's Programs	37 in person Virtual 9	24	
43	Total # attending childrens program	1127 in person 39 virtual	128	
44				
45				
46				

	A	B	C	D
47	Date	Jul-21	Jul-20	
48	XBOX & WII Gaming			
49	Young adult programming	Teen tie dye 7		
50	Young adult programming			
51	Young adult programming			
52	Total number of YA programs	1	0	
53	Total number attending YA programs	7	0	
54	Computer classes- Adult Programming		0	
55	Live Virtual Book Discussion			
56	In Person Book Discussion	13	9	
57	Adult Coloring			
58	In Person Adult Program Event			
59	In Person Adult Program Event			
60	In Person Adult Program Event			
61	Courtyard Estates Outreach	2		
62	Courtyard Estates Outreach-Memory Unit			
63	Homebound Delivery	1		
64	Total number of adult programs	2	1	
65	Total Number attending adult programs	15	9	
66	Website Visits (sessions)	12611	6784	
67	WII & Nintendo/Legos/Trucks Etc.		0	
68	Wi Fi	594	593	
69	Internet	172	234	
70	Hot Spot Circulations	152	98	
71	Launchpads	55		
72	Tablets	0	0	
73	Total Electronic Resource Usage	13584	7709	
74	Test Proctoring	0	0	
75	Notary Services	5	7	
76	Tutoring		0	
77	Meeting/study Rm Use (No Library events)		0	
78	Security Corrections		0	
79	New Patron Cards	35	15	
80	Deleted patron cards	0	0	
81	Interlibrary Loans			
82	Borrowed from other libraries	18	18	
83	Loaned to other libraries	45	38	
84	Collection			
85	Added to collection	296	456	
86	Deleted From collection	54	156	
87	Curbside Deliver	3	129	
88	Mobile Printing	8	19	
89	Inside Appointments	0	18	
90	Youth Grab and Go kits	890		
91	Teen Grab and go kits	25		
92	Adult grab and go kits			

	A	B	C	D
93	Date		Jul-21	Jul-20
94	Children's Grab and Go Kits			
95	FB Sponsorship STEM Kits		330 out of 400	
96	Adult Coloring Kits			
97				

	E	F	G	H	I
1		Aug-21	Aug-20	Sep-21	Sep-20
2	In Library circulation	4871	3516	4045	3310
3	Bridges Audio Circulation	295	225	273	252
4	Bridges E-Books Circulation	355	263	321	194
5	Bridges-Streaming Video	0	0	0	0
6	Bridges- eMagazines	1	1	19	0
7	Overdrive Advantage - eBooks	90	41	65	33
8	Overdrive Advantage - audio	82	63	78	70
9	Hoopla	226	173	203	167
10	Brainfuse	6	0	5	0
11	Transparent Language (sessions)	0	23	5	1
12	Tumblebook Downloads	0	0	1	4
13	Tumblebook School Downloads	0	0	1	1
14	AWE Learning Computers	430	0	389	0
15	AdventurePass	30	14	6	3
16	Total Circulation for month	6386	4319	5411	4035
17	Doorcount	1952	2126	2527	1642
18	Catalog Assists	95	104	106	90
19	Telephone Assists	270	390	252	325
20	Reference Assists	43	75	58	70
21	Computer Assists	66	51	94	38
22	Number of Story Times Total	10 in person + 3 virtual =13	9	21	27
23	Attendance	36 in person + 4 virtual =40	72	65	61
24	Bondurant Birdsnest Outreach		<u>0</u>		
25	Bondurant Elem. Blue Jay Beginnings		0		
26	Bloom (formerly Kids' academy)	<u>34</u>	<u>0</u>	<u>2@30</u>	
27	Generation Next	<u>2@30</u>		<u>2@25</u>	
28	Bloom visits to BCL	<u>2@30</u>	<u>0</u>		
29	Bondurant Christian Preschool Outreach		0		
30	Developmental Kindergarten				VIRTUAL
31	After School Events/SRP		<u>2@15</u>		<u>BINGO</u>
32	In Person Movie Programming			6	12
33	In person craft program			29	
34	In Person Children's Programming	28	2	2	
35	In Person Children's Programming	17		10	
36	In Person Children's Programming			3	
37	In Person Children's Programming			3	
38	In Person Children's Programming				
39	Virtual Live Programming -Children's				
40					
41					
42	Total number of children's Programs	20	12	31	28
43	Total # attending childrens program	192	89	173	73
44					
45					
46					

	E	F	G	H	I
47	Date	Aug-21	Aug-20	Sep-21	Sep-20
48	XBOX & WII Gaming		0		virtual
49	Young adult programming		0	5	teen bk
50	Young adult programming				5
51	Young adult programming				6
52	Total number of YA programs	0	0	1	2
53	Total number attending YA programs	0	0	5	11
54	Computer classes- Adult Programming				
55	Live Virtual Book Discussion	2			9
56	In Person Book Discussion	9	9	13	
57	Adult Coloring		23		
58	In Person Adult Program Event	25			
59	In Person Adult Program Event				
60	Live Virtual Adult Program Event				
61	Courtyard Estates Outreach			4	
62	Courtyard Estates Outreach-Memory Unit			3@17	
63	Homebound Delivery	1		2	
64	Total number of adult programs	2	2	6	1
65	Total Number attending adult programs	36	32	36	9
66	Website Visits (sessions)	6742	5294	6816	6431
67	WII & Nintendo/Legos/Trucks Etc.	24	0	48	0
68	Wi Fi	886	587	979	623
69	Internet	212	184	210	187
70	Hot Spot Circulations	126	193	151	111
71	Launchpad	35		36	
72	Tablet Usage	8	8	8	0
73	Total Electronic Resource Usage	8033	6266	8248	7352
74	Test Proctoring		0	0	0
75	Notary Services	11	10	7	6
76	Tutoring		0	0	0
77	Meeting/study Rm Use (No Library events)	16	0	30	0
78	Security Corrections		0	5	0
79	New Patron Cards	51	37	42	31
80	Deleted patron cards	0	1	0	0
81	Interlibrary Loans				
82	Borrowed from other libraries	17	10	10	7
83	Loaned to other libraries	59	54	65	57
84	Collection				
85	Added to collection	304	302	138	276
86	Deleted From collection	18	136	42	134
87	Curbside Deliver	2	23	1	23
88	Mobile Printing	16	27	3	25
89	Inside Appointments	0	NO	0	0
90	Youth Grab and Go kits		electric	50	
91	Teen Grab and go kits		8/10-	15	
92	Adult grab and go kits		12-Aug		

	E	F	G	H	I
93	Date	Aug-21	Aug-20	Sep-21	Sep-20
94	Children's Grab and Go Kits				
95	FB Sponsorship STEM Kits			0	
96	Adult Coloring Kits			0	
97					

	J	K	L	M	N	O	P
1		Oct. 21	Oct-20	Nov-21	Nov-20	Dec-21	Dec-20
2	In Library circulation	4526	2799	4254	1732	4037	1102
3	Bridges Audio Circulation	260	235	260	222	249	216
4	Bridges E-Books Circulation	295	299	255	278	312	249
5	Bridges-Streaming Video	0	2	1	0	0	1
6	Bridges- eMagazines	7	11	26	1	16	4
7	Overdrive Advantage - eBooks	89	30	64	52	58	55
8	Overdrive Advantage - audio	100	59	75	51	76	73
9	Hoopla	216	183	207	172	186	166
10	Brainfuse	10	0	7	0	6	0
11	Transparent Language (sessions)	0	23	2	3	0	0
12	Tumblebook Downloads	0	16	3	3	0	14
13	Tumblebook School Downloads	0	15	0	3	0	14
14	AWE Learning Computers	327	0	404	0	411	0
15	AdventurePass	9		6	8	10	2
16	Total Circulation for month	5839	3672	5564	2525	5361	1896
17	Doorcount	1511	1466	1467	see below	2929	0
18	Catalog Assists	106	70	104	97	89	51
19	Telephone Assists	213	287	200	559	218	531
20	Reference Assists	35	49	48	31	51	32
21	Computer Assists	66	29	33	8	74	3
22	Number of Story Times Total	21	25	22	10 virtual	20	12 Virtual
23	Attendance	104	49	126	19 device	86	10 Devices
24	Bondurant Birdsnest Outreach						
25	Bondurant Elem. Blue Jay Beginnings						
26	Bloom (formerly Kids' academy)	<u>2@70</u>		34		<u>2@62</u>	
27	Generation Next	<u>2@26</u>		17		<u>14</u>	
28	Bloom visits to BCL						
29	Bondurant Christian Preschool Outreach	<u>2@20</u>		<u>2@19</u>		<u>2@17</u>	
30	Developmental Kindergarten						
31	After School Events/SRP						
32	In Person Movie Programming	13		14		8	
33	In person craft program	<u>35</u>		17		<u>2@71</u>	
34	In Person Children's Programming	<u>12</u>	349	21		20	<u>2@17</u>
35	In Person Children's Programming	13	9	18		249	0
36	In Person Children's Programming	325	26	14		<u>6@140</u>	0
37	In Person Children's Programming	300		23		1	
38	In Person Children's Programming						
39	Virtual Live Programming -Children's	4		4		3	
40							
41							
42	Total number of children's Programs	34	28	33	14	36	13
43	Total # attending childrens program	922	433	310	39	667	27
44							
45							
46							

	J	K	L	M	N	O	P
47	Date	Oct-21	20-Oct	21-Nov	Nov-20	Dec-21	Dec-20
48	XBOX & Wii Gaming	<u>2@4</u>		<u>4@1</u>	0		
49	Young adult programming	<u>1</u>	30	0	Zoom BC	2	
50	Young adult programming		9			0	
51	Young adult programming		0				
52	Total number of YA programs	3	3	5	1	2	0
53	Total number attending YA programs	5	39	1	0	3	0
54	Computer classes- Adult Programming						
55	Live Virtual Book Discussion						
56	In Person Book Discussion	5	11	8	10	10	8
57	In Person Adult Program Event	<u>8@52</u>					
58	In Person Adult Program Event		23	<u>7@43</u>		<u>2@2</u>	
59	In Person Adult Program Event					17	
60	Live Virtual Adult Program Event	<u>7@6</u>		<u>6@6</u>		<u>5@9</u>	
61	Courtyard Estates Outreach	0				0	
62	Courtyard Estates Outreach-Memory Unit						
63	Homebound Delivery	<u>4</u>		1			
64	Total number of adult programs	17	2	14	1	10	1
65	Total Number attending adult programs	67	34	57	10	38	8
66	Website Visits (sessions)	7561	6961	6393	4568	5870	5092
67	Wii & Nintendo/Legos/Trucks Etc.	74	0	46	0	36	0
68	Wi Fi	1049	604	894	469	828	301
69	Internet	261	184	156	26	244	10
70	Hot Spot Circulations	115	69	127	130	106	65
71	Launchpad	32		20		23	
72	Tablet Usage	3	0	0	0	1	0
73	Total Electronic Resource Usage	9095	7818	7636	5193	7108	5468
74	Test Proctoring	0	0		0	0	0
75	Notary Services	10	4	10	2	8	2
76	Tutoring	0	0				0
77	Meeting/study Rm Use (No Library events)	21	0	35		30	0
78	Security Corrections	5	0	0		0	0
79	New Patron Cards	50	29	41	13	28	5
80	Deleted patron cards	0	0	969	0	7	0
81	Interlibrary Loans						
82	Borrowed from other libraries	31	13	29	13	10	20
83	Loaned to other libraries	79	45	54	26	42	31
84	Collection						
85	Added to collection	234	213	278	212	235	219
86	Deleted From collection	97	50	192	146	164	110
87	Curbside Deliver	1	10	0	218	0	225
88	Mobile Printing	4	17	0	20	15	17
89	Inside Appointments	0	0	0	19	0	8
90	Youth Grab and Go kits	80		115		130	
91	Teen Grab and go kits	25		10	7 days	10	0
92	Adult grab and go kits	0		0	13 days	0	20

	J	K	L	M	N	O	P
93	Date	Oct-21	20-Oct	21-Nov	Nov-20	Dec-21	Dec-20
94	Children's Grab and Go Kits	4				d	
95	FB Sponsorship STEM Kits				3 days		5
96	Adult Coloring Kits				3 days		2.5
97	Book in a bag kit					184	

	Q	R	S	T	U	V
1		Jan-22	Jan-21	Feb-22	Feb-21	Mar-21
2	In Library circulation	4526	1513	4136	2121	2424
3	Bridges Audio Circulation	267	234	294	210	262
4	Bridges E-Books Circulation	356	272	346	275	265
5	Bridges-Streaming Video	0	0	0	0	0
6	Bridges- eMagazines	21	7	22	4	5
7	Overdrive Advantage - eBooks	88	46	89	37	65
8	Overdrive Advantage - audio	105	63	115	61	74
9	Hoopla	225	204	225	195	214
10	Brainfuse	10	0	5	5	0
11	Transparent Language (sessions)	22	1	1	7	0
12	Tumblebook Downloads	3	21	0	11	41
13	Tumblebook School Downloads	0	12	0	11	40
14	AWE Learning Computers	500	0	600	0	0
15	AdventurePass	6	3	10	3	6
16	Total Circulation for month	6129	2376	5843	2940	3396
17	Doorcount entryway	1342	12 DAYS/619	1434	2days closed 950	1452
18	Catalog Assists	105	66	115	49	71
19	Telephone Assists	216	505	207	278	317
20	Reference Assists	43	33	86	31	53
21	Computer Assists	28	17	46	48	33
22	Number of Story Times Total	20	12	16	16	14
23	Attendance	67	30	73	31	35
24	Bondurant Birdsnest Outreach					
25	Bondurant Elem. Blue Jay Beginnings					
26	Bloom (formerly Kids' academy)	2@65	4 @8	2@68		3@4
27	Generation Next	2@23		2@28		
28	Bloom visits to BCL					
29	Bondurant Christian Preschool Outreach	2@16		2@21		
30	Developmental Kindergarten					
31	After School Events/SRP					
32	In Person Movie Programming	12		15		
33	In person craft program	18		32		
34	In Person Children's Programming	25 2@5		45 2@9		9
35	In Person Children's Programming	13		35		8
36	In Person Children's Programming	5		6		
37	In Person Children's Programming	0				
38	In Person Children's Programming	5				
39	Virtual Live Programming -Children's	3@10		3		
40						
41						
42	Total number of children's Programs	33	18	28	18	19
43	Total # attending childrens program	259	43	326	40	56
44						
45						
46						

	Q	R	S	T	U	V
47	Date	Jan-22	Jan-21	Feb-22	Feb-21	Mar-21
48	XBOX & WII Gaming				0	2
49	Young adult programming	6	3	3	1	1
50	Young adult programming	2				3
51	Young adult programming					0
52	Total number of YA programs	2	1	1	1	4
53	Total number attending YA programs	8	3	3	1	6
54	Geri Fit			7@56		
55	Live Virtual Book Discussion	4		5@3		
56	In Person Book Discussion	7	9	5	9	11
57	In Person Adult Program Event	36		3		
58	In Person Adult Program Event	0	3	10	birdwatch kit20	
59	In Person Adult Program Event	0		0	Vir craft night12	
60	Live Virtual Adult Program Event	6@5		3	30 kits	
61	Courtyard Estates Outreach	9@62			50 FB Live	
62	In Person Adult Program Event			3@6		
63	Homebound Delivery	2	4	1	3	
64	Total number of adult programs	20	2	20	4	1
65	Total Number attending adult programs	114	16	86	71	11
66	Website Visits (sessions)	6412	5456	6696	5421	5967
67	WII & Nintendo/Legos/Trucks Etc.	61	0	76	0	0
68	Wi Fi	855	349	890	188	266
69	Internet	236	52	245	128	119
70	Hot Spot Circulations	92	67	94	57	82
71	Launchpad	22		21		
72	Tablet Usage	0	0	1	0	0
73	Total Electronic Resource Usage	7678	5924	8023	5794	6434
74	Test Proctoring	0	0	0	0	0
75	Notary Services	3	3	10	8	5
76	Tutoring		0	0	0	0
77	Meeting/study Rm Use (No Library events)	35	0	61	0	0
78	Security Corrections	0	0		0	0
79	New Patron Cards	42	14	44	12	19
80	Deleted patron cards	3	0	2	0	0
81	Interlibrary Loans					
82	Borrowed from other libraries	36	18	29	14	29
83	Loaned to other libraries	79	52	113	61	59
84	Collection					
85	Added to collection	461	254	453	236	495
86	Deleted From collection	188	280	30	111	200
87	Curbside Deliver	0	196	0	46	39
88	Mobile Printing	32	18	27	16	15
89	Inside Appointments	0	22	0	0	0
90	Youth Grab and Go kits	0	170	0	270	255
91	Teen Grab and go kits	4	15	3	15	12
92	Adult grab and go kits	0	20	0	50	24

	Q	R	S	T	U	V
93	Date	Jan-22	Jan-21	Feb-22	Feb-21	Mar-21
94	Children's Grab and Go Kits	0		0		
95	FB Sponsorship STEM Kits			0		
96	Adult Coloring Kits	32		0		
97	Book in a bag kit	0		0		

	W	X	Y
1	Apr-21	May-21	Jun-21
2	2596	2800	5819
3	240	271	285
4	230	232	211
5	0	0	0
6	4	5	3
7	63	45	53
8	86	81	83
9	224	218	217
10	5	7	6
11	1	0	0
12	62	30	2
13	49	30	0
14	0	0	0
15	4		27
16	3564	3719	6706
17	1271	1213	2475
18	61	68	171
19	242	215	306
20	46	44	53
21	44	50	60
22	14	12	19
23	23	30	272
24			3@106
25			
26	4@5		9@201
27			
28			5@84
29			5@78
30			
31			
32	2@20		
33			
34		0	90
35		2@24	53
36			73
37			54
38			90
39			105
40			24
41			
42	20	14	48
43	48	54	1230
44			
45			
46			

	W	X	Y
47	Apr-21	May-21	Jun-21
48	0		
49		1@1	7
50	5		4@40
51			
52	1	1	5
53	5	1	47
54			
55	2		35
56	12	10	11
57	39	39Kits	
58	9	22 Kits	
59			
60			
61			8
62			
63	3	4	6
64	3	1	3
65	23	10	54
66	7260	7691	9851
67	0	0	0
68	297	325	365
69	107	113	146
70	75	85	143
71			
72	0	0	0
73	7739	8214	10505
74	0	0	
75	7	2	7
76	0	0	
77	0	0	
78	0	0	
79	20	15	70
80	0	0	0
81			
82	22	25	26
83	36	42	67
84			
85	377	219	165
86	16	164	226
87	25	9	3
88	17	14	16
89			
90	175	150	525 All
91	20	30	
92	24	22	23

	W	X	Y
93	Apr-21	May-21	Jun-21
94			
95			
96			
97			

**Bondurant Public Library
Long Range Plan
2022-2027**

DRAFT

Focus Area 1: External Marketing/Communications

How Focus Area 1 improves library service: The library currently provides excellent services that the public may not be aware of, and the library may not be utilizing the most efficient and effective channels to communicate those to the public. Formalized plans and processes are necessary to deliberately focus staff time on maximizing marketing efforts.

Goal Establish a Marketing Plan by January 31, 2023

- Review library or equivalent organization plans
- Seek training on development and use of marketing plans
- Seek training on specific marketing outlets for best use practices
- Create timeline and assignments to complete marketing plan
- Identify reassessment tools to determine effective use of marketing channels
- Determine if there is a platform or software to assist
- Determine metrics for success based on outlet (various print and platforms)
- Incorporate other Focus Area goals into plan

Goal Create a Marketing Manual by December 31, 2023

- Review library or equivalent organization manuals
- Seek training development and use of marketing manuals
- Determine library's manual needs based on staff skills/training
- Create timeline and assignment to complete manual

Goal Install Exterior Sign by December 31, 2023

- Establish goals for sign use
- Solicit bids based on established goals for use
- Develop message strategy and posting calendar

Focus Area 2: Programming

How Focus Area 2 improves library service: Programming is a core function of public libraries, and are generally considered a basic service. In order to serve the entire community, it's important for libraries to be deliberate about where to concentrate resources when developing new programs. At Bondurant Public Library, programs for children and adults will continue to be treated as core services and be developed accordingly.

Goal Increase Teen Program Attendance 10% Year Over Year

- Identify learning opportunities and partners on teen development
- Connect with libraries with successful teen programming
- Identify providers that serve teens and investigate their methods
- Develop 6 new teen ideas annually
- Implement at least 4 new teen ideas annually
- Solicit feedback and input from teens, both before and after programs

Goal Provide 6 Programs Annually for “New Adults” (age 18-30)

- Identify sources of relevant topics and formats
- Connect with libraries offering new adult programming
- Solicit feedback and input from new adults
- Identify a means of determining existing and new cultural trends

Focus Area 3: Outreach and Mobile Services

How Focus Area 3 improves library service: In a city that is growing, neighborhoods will vary on their ability to access library services, and societal changes will provide challenges on providing services that are accessible by all.

Goal Provide Service to at Least Off-Site 10 Locations Per Year

- Seek community partnerships of all kinds to identify potential locations
- Research the possible means of delivering “pop up” library service
- Identify types of facilities needed and transportation
- Create a schedule based on need and staffing
- Develop metrics to determine where/when to offer outreach service

Focus Area 3: Increase Use of Collections

How focus area 3 improves library service: Collections provide communities with the lifelong learning opportunities, in the format they need. Increasing use means the community is aware of these opportunities, and are taking advantage of them.

Goal Increase Use of Collections by 5% Year Over Year

- Assess areas of current collection with low circulation
- Assess current collection using current library metrics/means for needs
- Research the concept of a “Library of Things” and what it encompasses
- Assess cataloging of all physical collections for ease of discovery
- Utilize marketing plan and manual to promote collections

Focus Area 4: Staff Training and Development

How focus area 4 improves library service: Every service a library provides relies on staff that is trained and available. To offer new services, staff requires time to learn, research, and develop the means, funding, and procedure to make them a reality. Like any service organization, the staff is the single more important resource available and should be supported as such.

Goal Crosstrain Every Employee for at Least One Other Position (On-Going)

- Identify critical services and necessary skills by July 1, 2023
- Identify core, but not critical, services and necessary skills by July 1, 2023
- Assess staff for talent and skill as an on-going and constant activity
- Develop a plan to prioritize training

Goal Increase staff by 1 FTE in FY24 and FY26

- Review City of Bondurant's Plan annually
- Identify staffing needs based on use and new services
- Board of Trustees considers succession plans

Goal Eligible Staff Attain State Library of Iowa Certification by July 1, 2024

- Identify roles with a corresponding certification program
- Determine viability and costs associated with required CE
- Expand CE budget if necessary
- Determine priorities for approving CE opportunities



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets			
							2021-2022 Projected FYE 2022	2022-2023 2022-2023	2023-2024 2023-2024	
Fund: 351 - LIBRARY CAPITAL										
Revenue										
351-410-3-4705	0.00	0.00	60,000.00	60,000.00	0.00	12,500.00	-12,500.00			
351-410-4-4300	0.00	0.00	51.00	231.06	0.00	66.50	-69.00			
351-410-4-4820	0.00	0.00	3,688,792.00	3,688,791.85	0.00	0.00				
351-910-4-4830	0.00	30,000.00	0.00	0.00	0.00	0.00	-130,000.00	-69,000.00		
Revenue Total:	0.00	30,000.00	3,748,843.00	3,749,022.91	0.00	12,566.50	-142,569.00	-69,000.00	0.00	0.00
Expense										
351-410-6402	0.00	0.00	0.00	52.21	0.00	0.00				
351-410-6407	0.00	46,172.70	662,697.00	488,703.59	0.00	156,398.86	165,000.00			
351-410-6411	0.00	3,750.00	18,366.00	31,365.68	0.00	0.00				
351-410-6507	0.00	0.00	0.00	1,512.28	0.00	3,289.81	4,500.00			
351-410-6799	0.00	4,200.00	2,340,000.00	2,323,943.72	500,000.00	759,063.54	920,000.00			
Expense Total:	0.00	54,122.70	3,021,063.00	2,845,577.48	500,000.00	918,752.21	1,089,500.00	0.00	0.00	0.00
Fund: 351 - LIBRARY CAPITAL Surplus (Deficit):	0.00	-24,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,232,069.00	-69,000.00	0.00	0.00
Report Surplus (Deficit):	0.00	-24,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,232,069.00	-69,000.00	0.00	0.00

Group Summary

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected FYE 2022	2022-2023	2023-2024
Fund: 351 - LIBRARY CAPITAL									
Revenue	0.00	30,000.00	3,748,843.00	3,749,022.91	0.00	12,566.50	-142,569.00	-69,000.00	0.00
Expense	0.00	54,122.70	3,021,063.00	2,845,577.48	500,000.00	918,752.21	1,089,500.00	0.00	0.00
Fund: 351 - LIBRARY CAPITAL Surplus (Deficit):	0.00	-24,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,232,069.00	-69,000.00	0.00
Report Surplus (Deficit):	0.00	-24,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,232,069.00	-69,000.00	0.00

Fund Summary

Fund	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	Defined Budgets		2022-2023 2022-2023	2023-2024 2023-2024
						2021-2022 YTD Activity	2021-2022 Projected FYE 2022		
351 - LIBRARY CAPITAL	0.00	-24,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,232,069.00	-69,000.00	0.00
Report Surplus (Deficit):	0.00	-24,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,232,069.00	-69,000.00	0.00



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected FYE 2022	2022-2023 2022-2023	2023-2024 2023-2024
Fund: 001 - GENERAL FUND										
Revenue										
001-410-1-4500	FINES & FEES	2,300.00	3,210.84	3,343.00	3,712.71	2,300.00	3,037.70	-3,700.00	-3,700.00	-4,000.00
001-410-2-4465	CO CONTRIB LIBRARY-POLK CO ...	33,178.00	30,083.50	35,292.00	35,292.00	30,000.00	37,167.00	-51,484.00	-36,000.00	-36,000.00
001-410-2-4710	REIMBURSEMENT-LIBRARY GRA...	0.00	150.00	500.00	500.00	500.00	189.03	-189.00		
001-410-4-4710	REFUNDS/REIMBURSEMENTS	0.00	0.67	0.00	0.00	0.00	0.00			
001-410-4-4745	SALE OF SALVAGE	0.00	0.00	0.00	0.00	0.00	805.00	-730.00		
	Revenue Total:	35,478.00	33,445.01	39,135.00	39,504.71	32,800.00	41,198.73	-56,103.00	-39,700.00	-40,000.00
Expense										
001-410-6010	SALARIES	164,000.00	152,855.95	175,480.00	163,201.23	187,764.00	107,161.60	174,137.60	179,361.73	186,153.09
001-410-6020	SALARIES-PART-TIME	46,000.00	34,589.57	62,660.00	47,396.78	97,046.00	39,794.97	100,105.20	103,108.36	107,012.46
001-410-6210	ASSOCIATION DUES	600.00	385.00	700.00	689.00	700.00	524.00	700.00	1,500.00	1,500.00
001-410-6230	TRAINING	500.00	295.00	600.00	274.95	600.00	40.00	600.00	600.00	600.00
001-410-6240	MEETINGS & CONFERENCES	2,500.00	2,394.39	1,500.00	126.67	3,000.00	266.90	3,000.00	3,500.00	3,500.00
001-410-6310	BUILDING & GROUND MAINTEN...	9,900.00	13,731.03	15,000.00	2,672.45	15,000.00	5,207.01	5,000.00	5,000.00	5,000.00
001-410-6340	OFFICE EQUIPMENT REPAIR	50.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
001-410-6350	OPERATIONAL EQUIPMENT REPA...	700.00	6,333.16	1,000.00	457.51	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-410-6371	ELECTRIC / GAS	7,500.00	7,692.00	7,500.00	5,427.00	12,500.00	6,178.00	12,570.00	24,000.00	24,000.00
001-410-6373	TELECOMMUNICATION EXPENSE	7,000.00	9,657.57	20,000.00	24,265.63	18,000.00	21,167.46	34,754.00	37,000.00	37,000.00
001-410-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	60.07	0.00	0.00			
001-410-6411	LEGAL EXPENSE	3,000.00	682.50	1,500.00	0.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
001-410-6419	COMPUTER SUPPORT	8,000.00	4,989.13	8,000.00	4,877.29	8,000.00	3,794.40	8,000.00	8,000.00	8,000.00
001-410-6499	CONTRACT SERVICES	16,000.00	12,245.40	16,000.00	17,861.10	16,000.00	18,966.27	23,000.00	28,000.00	28,000.00
001-410-6502	PRINTED MATERIALS	32,000.00	34,137.92	33,000.00	51,888.16	36,000.00	22,954.34	36,000.00	40,000.00	40,000.00
001-410-6503	DIGITAL MATERIALS	8,000.00	16,025.85	10,000.00	15,497.35	13,000.00	9,478.78	13,000.00	20,000.00	20,000.00
001-410-6504	MINOR EQUIPMENT	500.00	2,818.70	2,000.00	19.98	2,000.00	509.73	2,000.00	2,000.00	2,000.00
001-410-6506	OFFICE SUPPLIES	3,000.00	9,557.71	6,000.00	5,064.85	6,500.00	2,897.60	6,500.00	6,000.00	6,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 02/28/2022

								Defined Budgets			
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2023-2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected FYE 2022	2022-2023	2023-2024	
001-410-6507	OPERATING SUPPLIES	1,000.00	-121.75	1,000.00	131.10	1,000.00	282.98	1,000.00	1,000.00	1,000.00	
001-410-6508	POSTAGE-SHIPPING	1,900.00	1,519.08	1,900.00	1,445.29	1,900.00	491.49	1,000.00	1,000.00	1,500.00	
001-410-6580	MISCELLANEOUS	600.00	197.49	1,000.00	255.52	1,000.00	220.18	1,000.00	1,000.00	1,000.00	
001-410-6599	LIBRARY PROGRAMS	3,500.00	4,581.63	5,000.00	4,625.22	6,000.00	4,483.97	6,000.00	8,000.00	8,000.00	
001-410-6725	TECHNOLOGY REPLACEMENT	15,000.00	12,365.62	9,000.00	7,478.57	9,000.00	1,308.70	9,000.00	9,000.00	9,000.00	
001-410-6770	LIBRARY CAPITAL	10,000.00	10,983.76	2,000.00	13,146.00	0.00	0.00				
	Expense Total:	341,250.00	337,916.71	381,040.00	366,861.72	439,210.00	245,728.38	440,066.80	480,770.09	491,965.55	
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-305,772.00	-304,471.70	-341,905.00	-327,357.01	-406,410.00	-204,529.65	-496,169.80	-520,470.09	-531,965.55	
Fund: 112 - EMPLOYEE BENEFIT											
Expense											
112-410-6110	FICA	14,350.00	12,065.31	13,000.00	12,842.41	12,996.00	8,958.64	16,829.49	17,291.96	17,955.10	
112-410-6120	MEDICARE	0.00	2,014.83	3,000.00	3,003.31	3,356.00	2,095.23	3,935.94	4,044.09	4,199.18	
112-410-6130	IPERS	17,700.00	18,647.64	22,750.00	22,081.47	21,850.00	14,964.34	25,985.92	26,670.92	27,597.28	
112-410-6150	GROUP INSURANCE	42,000.00	23,042.21	35,814.00	35,279.36	51,633.00	28,991.39	35,654.64	46,470.24	46,470.24	
112-410-6160	WORKER'S COMP	0.00	220.45	0.00	0.00	0.00	0.00				
112-410-6170	UNEMPLOYMENT	750.00	1,264.48	750.00	704.79	1,165.00	373.71	789.22	797.97	808.56	
	Expense Total:	74,800.00	57,254.92	75,314.00	73,911.34	91,000.00	55,383.31	83,195.21	95,275.18	97,030.36	
	Fund: 112 - EMPLOYEE BENEFIT Total:	74,800.00	57,254.92	75,314.00	73,911.34	91,000.00	55,383.31	83,195.21	95,275.18	97,030.36	
Fund: 167 - LIBRARY GRANT											
Revenue											
167-410-2-4440	LIBRARY STATE AID	3,400.00	3,586.46	4,220.00	4,219.65	0.00	5,258.67	-4,369.00	-4,500.00	-4,500.00	
167-410-2-4705	T/A-LIBRARY DONATIONS	3,000.00	7,429.44	22,426.00	55,056.42	0.00	2,178.08	-1,877.00	-1,500.00	-1,500.00	
167-410-4-4300	INTEREST - LIBRARY T&A	1.00	156.83	0.00	5.15	0.00	0.80	-1.00			
	Revenue Total:	6,401.00	11,172.73	26,646.00	59,281.22	0.00	7,437.55	-6,247.00	-6,000.00	-6,000.00	
Expense											
167-410-6506	TRUST & AGENCY LIBRARY EXPE...	30,000.00	25,426.86	11,343.00	26,664.67	0.00	18,726.37	17,461.00			
	Expense Total:	30,000.00	25,426.86	11,343.00	26,664.67	0.00	18,726.37	17,461.00	0.00	0.00	
	Fund: 167 - LIBRARY GRANT Surplus (Deficit):	-23,599.00	-14,254.13	15,303.00	32,616.55	0.00	-11,288.82	-23,708.00	-6,000.00	-6,000.00	
Fund: 200 - DEBT SERVICE											
Revenue											
200-410-4-4300	INTEREST - GEN	0.00	0.00	0.00	5.53	0.00	0.00				

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected FYE 2022	2022-2023 2022-2023	2023-2024 2023-2024
200-410-4-4820	PROCEEDS FROM DEBT GEN	0.00	0.00	0.00	0.00	0.00	0.00	-325,266.00		
	Revenue Total:	0.00	0.00	0.00	5.53	0.00	0.00	-325,266.00	0.00	0.00
Expense										
200-410-6802	PRINCIPAL - LIBRARY - 07/13B GO..	250,000.00	250,000.00	255,000.00	255,000.00	260,000.00	0.00	260,000.00		
200-410-6803	PRINCIPAL-2020D LIBRARY	0.00	0.00	185,000.00	185,000.00	155,000.00	0.00	155,000.00	155,000.00	160,000.00
200-410-6852	INTEREST - LIBRARY - 07/13B GO...	9,600.00	9,582.50	6,958.00	6,957.50	3,770.00	1,885.00	3,770.00		
200-410-6853	INTEREST-2020D LIBRARY	0.00	0.00	53,719.00	53,719.38	87,875.00	43,937.50	87,875.00	83,225.00	78,575.00
200-410-6898	ADM FEE-LIBRARY 07/13B - GO ...	500.00	500.00	500.00	500.00	500.00	250.00	500.00		
200-410-6901	ADM FEE- LIBRARY 2020D	0.00	0.00	761.00	460.81	600.00	600.00	600.00	600.00	600.00
	Expense Total:	260,100.00	260,082.50	501,938.00	501,637.69	507,745.00	46,672.50	507,745.00	238,825.00	239,175.00
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-260,100.00	-260,082.50	-501,938.00	-501,632.16	-507,745.00	-46,672.50	-833,011.00	-238,825.00	-239,175.00
Fund: 351 - LIBRARY CAPITAL										
Revenue										
351-410-3-4705	PRIVATE CONTRIBUTIONS (FOU...	0.00	0.00	60,000.00	60,000.00	0.00	12,500.00	-2,500.00		
351-410-4-4300	INTEREST-GENERAL	0.00	0.00	51.00	231.06	0.00	66.50	-62.00		
351-410-4-4820	PROCEEDS FROM DEBT	0.00	0.00	3,688,792.00	3,688,791.85	0.00	0.00			
	Revenue Total:	0.00	0.00	3,748,843.00	3,749,022.91	0.00	12,566.50	-2,562.00	0.00	0.00
Expense										
351-410-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	52.21	0.00	0.00			
351-410-6407	ENGINEERING EXPENSE	0.00	46,172.70	662,697.00	488,703.59	0.00	156,398.86	165,000.00		
351-410-6411	LEGAL	0.00	3,750.00	18,366.00	31,365.68	0.00	0.00			
351-410-6507	OPERATING SUPPLIES	0.00	0.00	0.00	1,512.28	0.00	3,289.81	4,500.00		
351-410-6799	OTHER CAPITAL OUTLAY	0.00	4,200.00	2,340,000.00	2,323,943.72	500,000.00	759,063.54	920,000.00		
	Expense Total:	0.00	54,122.70	3,021,063.00	2,845,577.48	500,000.00	918,752.21	1,089,500.00	0.00	0.00
	Fund: 351 - LIBRARY CAPITAL Surplus (Deficit):	0.00	-54,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,092,062.00	0.00	0.00
	Report Surplus (Deficit):	-664,271.00	-690,185.95	-176,074.00	33,161.47	-1,505,155.00	-1,224,059.99	-2,528,146.01	-860,570.27	-874,170.91

Group Summary

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected FYE 2022	2022-2023	2023-2024
Fund: 001 - GENERAL FUND									
Revenue	35,478.00	33,445.01	39,135.00	39,504.71	32,800.00	41,198.73	-56,103.00	-39,700.00	-40,000.00
Expense	341,250.00	337,916.71	381,040.00	366,861.72	439,210.00	245,728.38	440,066.80	480,770.09	491,965.55
Fund: 001 - GENERAL FUND Surplus (Deficit):	-305,772.00	-304,471.70	-341,905.00	-327,357.01	-406,410.00	-204,529.65	-496,169.80	-520,470.09	-531,965.55
Fund: 112 - EMPLOYEE BENEFIT									
Expense	74,800.00	57,254.92	75,314.00	73,911.34	91,000.00	55,383.31	83,195.21	95,275.18	97,030.36
Fund: 112 - EMPLOYEE BENEFIT Total:	74,800.00	57,254.92	75,314.00	73,911.34	91,000.00	55,383.31	83,195.21	95,275.18	97,030.36
Fund: 167 - LIBRARY GRANT									
Revenue	6,401.00	11,172.73	26,646.00	59,281.22	0.00	7,437.55	-6,247.00	-6,000.00	-6,000.00
Expense	30,000.00	25,426.86	11,343.00	26,664.67	0.00	18,726.37	17,461.00	0.00	0.00
Fund: 167 - LIBRARY GRANT Surplus (Deficit):	-23,599.00	-14,254.13	15,303.00	32,616.55	0.00	-11,288.82	-23,708.00	-6,000.00	-6,000.00
Fund: 200 - DEBT SERVICE									
Revenue	0.00	0.00	0.00	5.53	0.00	0.00	-325,266.00	0.00	0.00
Expense	260,100.00	260,082.50	501,938.00	501,637.69	507,745.00	46,672.50	507,745.00	238,825.00	239,175.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-260,100.00	-260,082.50	-501,938.00	-501,632.16	-507,745.00	-46,672.50	-833,011.00	-238,825.00	-239,175.00
Fund: 351 - LIBRARY CAPITAL									
Revenue	0.00	0.00	3,748,843.00	3,749,022.91	0.00	12,566.50	-2,562.00	0.00	0.00
Expense	0.00	54,122.70	3,021,063.00	2,845,577.48	500,000.00	918,752.21	1,089,500.00	0.00	0.00
Fund: 351 - LIBRARY CAPITAL Surplus (Deficit):	0.00	-54,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,092,062.00	0.00	0.00
Report Surplus (Deficit):	-664,271.00	-690,185.95	-176,074.00	33,161.47	-1,505,155.00	-1,224,059.99	-2,528,146.01	-860,570.27	-874,170.91

Fund Summary

Fund	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	Defined Budgets		2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2021-2022 YTD Activity	2021-2022 Projected FYE 2022	2022-2023 2022-2023	2023-2024 2023-2024
001 - GENERAL FUND	-305,772.00	-304,471.70	-341,905.00	-327,357.01	-406,410.00	-204,529.65	-496,169.80	-520,470.09	-531,965.55
112 - EMPLOYEE BENEFIT	-74,800.00	-57,254.92	-75,314.00	-73,911.34	-91,000.00	-55,383.31	-83,195.21	-95,275.18	-97,030.36
167 - LIBRARY GRANT	-23,599.00	-14,254.13	15,303.00	32,616.55	0.00	-11,288.82	-23,708.00	-6,000.00	-6,000.00
200 - DEBT SERVICE	-260,100.00	-260,082.50	-501,938.00	-501,632.16	-507,745.00	-46,672.50	-833,011.00	-238,825.00	-239,175.00
351 - LIBRARY CAPITAL	0.00	-54,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,092,062.00	0.00	0.00
Report Surplus (Deficit):	-664,271.00	-690,185.95	-176,074.00	33,161.47	-1,505,155.00	-1,224,059.99	-2,528,146.01	-860,570.27	-874,170.91



Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected FYE 2022	2022-2023 2022-2023	2023-2024 2023-2024
Fund: 001 - GENERAL FUND										
Revenue										
001-410-1-4500	FINES & FEES	2,300.00	3,210.84	3,343.00	3,712.71	2,300.00	3,037.70	-3,700.00	-3,700.00	-4,000.00
001-410-2-4465	CO CONTRIB LIBRARY-POLK CO ...	33,178.00	30,083.50	35,292.00	35,292.00	30,000.00	37,167.00	-51,484.00	-36,000.00	-36,000.00
001-410-2-4710	REIMBURSEMENT-LIBRARY GRA...	0.00	150.00	500.00	500.00	500.00	189.03	-189.00		
001-410-4-4710	REFUNDS/REIMBURSEMENTS	0.00	0.67	0.00	0.00	0.00	0.00			
001-410-4-4745	SALE OF SALVAGE	0.00	0.00	0.00	0.00	0.00	805.00	-805.00		
	Revenue Total:	35,478.00	33,445.01	39,135.00	39,504.71	32,800.00	41,198.73	-56,178.00	-39,700.00	-40,000.00
Expense										
001-410-6010	SALARIES	164,000.00	152,855.95	175,480.00	163,201.23	187,764.00	107,161.60	174,137.60	179,361.73	186,153.09
001-410-6020	SALARIES-PART-TIME	46,000.00	34,589.57	62,660.00	47,396.78	97,046.00	39,794.97	100,105.20	103,108.36	107,012.46
001-410-6210	ASSOCIATION DUES	600.00	385.00	700.00	689.00	700.00	524.00	700.00	1,500.00	1,500.00
001-410-6230	TRAINING	500.00	295.00	600.00	274.95	600.00	40.00	600.00	600.00	600.00
001-410-6240	MEETINGS & CONFERENCES	2,500.00	2,394.39	1,500.00	126.67	3,000.00	266.90	3,000.00	3,500.00	3,500.00
001-410-6310	BUILDING & GROUND MAINTEN...	9,900.00	13,731.03	15,000.00	2,672.45	15,000.00	5,207.01	15,000.00	15,000.00	15,000.00
001-410-6340	OFFICE EQUIPMENT REPAIR	50.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
001-410-6350	OPERATIONAL EQUIPMENT REPA...	700.00	6,333.16	1,000.00	457.51	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-410-6371	ELECTRIC / GAS	7,500.00	7,692.00	7,500.00	5,427.00	12,500.00	6,178.00	12,570.00	24,000.00	24,000.00
001-410-6373	TELECOMMUNICATION EXPENSE	7,000.00	9,657.57	20,000.00	24,265.63	18,000.00	21,167.46	34,754.00	37,000.00	37,000.00
001-410-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	60.07	0.00	0.00			
001-410-6411	LEGAL EXPENSE	3,000.00	682.50	1,500.00	0.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
001-410-6419	COMPUTER SUPPORT	8,000.00	4,989.13	8,000.00	4,877.29	8,000.00	3,794.40	8,000.00	8,000.00	8,000.00
001-410-6499	CONTRACT SERVICES	16,000.00	12,245.40	16,000.00	17,861.10	16,000.00	18,966.27	32,500.00	32,500.00	32,500.00
001-410-6502	PRINTED MATERIALS	32,000.00	34,137.92	33,000.00	51,888.16	36,000.00	22,954.34	36,000.00	40,000.00	40,000.00
001-410-6503	DIGITAL MATERIALS	8,000.00	16,025.85	10,000.00	15,497.35	13,000.00	9,478.78	13,000.00	20,000.00	20,000.00
001-410-6504	MINOR EQUIPMENT	500.00	2,818.70	2,000.00	19.98	2,000.00	509.73	2,000.00	2,000.00	2,000.00
001-410-6506	OFFICE SUPPLIES	3,000.00	9,557.71	6,000.00	5,064.85	6,500.00	2,897.60	6,500.00	6,000.00	6,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 02/28/2022

								Defined Budgets		
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected FYE 2022	2022-2023	2023-2024
001-410-6507	OPERATING SUPPLIES	1,000.00	-121.75	1,000.00	131.10	1,000.00	282.98	1,000.00	1,000.00	1,000.00
001-410-6508	POSTAGE-SHIPPING	1,900.00	1,519.08	1,900.00	1,445.29	1,900.00	491.49	1,000.00	1,000.00	1,500.00
001-410-6580	MISCELLANEOUS	600.00	197.49	1,000.00	255.52	1,000.00	220.18	1,000.00	1,000.00	1,000.00
001-410-6599	LIBRARY PROGRAMS	3,500.00	4,581.63	5,000.00	4,625.22	6,000.00	4,483.97	6,000.00	8,000.00	8,000.00
001-410-6725	TECHNOLOGY REPLACEMENT	15,000.00	12,365.62	9,000.00	7,478.57	9,000.00	1,308.70	9,000.00	9,000.00	9,000.00
001-410-6770	LIBRARY CAPITAL	10,000.00	10,983.76	2,000.00	13,146.00	0.00	0.00			
	Expense Total:	341,250.00	337,916.71	381,040.00	366,861.72	439,210.00	245,728.38	459,566.80	495,270.09	506,465.55
	Fund: 001 - GENERAL FUND Surplus (Deficit):	-305,772.00	-304,471.70	-341,905.00	-327,357.01	-406,410.00	-204,529.65	-515,744.80	-534,970.09	-546,465.55
Fund: 112 - EMPLOYEE BENEFIT										
Expense										
112-410-6110	FICA	14,350.00	12,065.31	13,000.00	12,842.41	12,996.00	8,958.64	16,829.49	17,291.96	17,955.10
112-410-6120	MEDICARE	0.00	2,014.83	3,000.00	3,003.31	3,356.00	2,095.23	3,935.94	4,044.09	4,199.18
112-410-6130	IPERS	17,700.00	18,647.64	22,750.00	22,081.47	21,850.00	14,964.34	25,985.92	26,670.92	27,597.28
112-410-6150	GROUP INSURANCE	42,000.00	23,042.21	35,814.00	35,279.36	51,633.00	28,991.39	35,654.64	46,470.24	46,470.24
112-410-6160	WORKER'S COMP	0.00	220.45	0.00	0.00	0.00	0.00			
112-410-6170	UNEMPLOYMENT	750.00	1,264.48	750.00	704.79	1,165.00	373.71	789.22	797.97	808.56
	Expense Total:	74,800.00	57,254.92	75,314.00	73,911.34	91,000.00	55,383.31	83,195.21	95,275.18	97,030.36
	Fund: 112 - EMPLOYEE BENEFIT Total:	74,800.00	57,254.92	75,314.00	73,911.34	91,000.00	55,383.31	83,195.21	95,275.18	97,030.36
Fund: 167 - LIBRARY GRANT										
Revenue										
167-410-2-4440	LIBRARY STATE AID	3,400.00	3,586.46	4,220.00	4,219.65	0.00	5,258.67	-4,369.00	-4,500.00	-4,500.00
167-410-2-4705	T/A-LIBRARY DONATIONS	3,000.00	7,429.44	22,426.00	55,056.42	0.00	2,178.08	-1,877.00	-1,500.00	-1,500.00
167-410-4-4300	INTEREST - LIBRARY T&A	1.00	156.83	0.00	5.15	0.00	0.80	-1.00		
	Revenue Total:	6,401.00	11,172.73	26,646.00	59,281.22	0.00	7,437.55	-6,247.00	-6,000.00	-6,000.00
Expense										
167-410-6506	TRUST & AGENCY LIBRARY EXPE...	30,000.00	25,426.86	11,343.00	26,664.67	0.00	18,726.37	18,726.00		
	Expense Total:	30,000.00	25,426.86	11,343.00	26,664.67	0.00	18,726.37	18,726.00	0.00	0.00
	Fund: 167 - LIBRARY GRANT Surplus (Deficit):	-23,599.00	-14,254.13	15,303.00	32,616.55	0.00	-11,288.82	-24,973.00	-6,000.00	-6,000.00
Fund: 200 - DEBT SERVICE										
Revenue										
200-410-4-4300	INTEREST - GEN	0.00	0.00	0.00	5.53	0.00	0.00			

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected FYE 2022	2022-2023 2022-2023	2023-2024 2023-2024
200-410-4-4820	PROCEEDS FROM DEBT GEN	0.00	0.00	0.00	0.00	0.00	0.00	-325,266.00		
	Revenue Total:	0.00	0.00	0.00	5.53	0.00	0.00	-325,266.00	0.00	0.00
Expense										
200-410-6802	PRINCIPAL - LIBRARY - 07/13B GO..	250,000.00	250,000.00	255,000.00	255,000.00	260,000.00	0.00	260,000.00		
200-410-6803	PRINCIPAL-2020D LIBRARY	0.00	0.00	185,000.00	185,000.00	155,000.00	0.00	155,000.00	155,000.00	160,000.00
200-410-6852	INTEREST - LIBRARY - 07/13B GO...	9,600.00	9,582.50	6,958.00	6,957.50	3,770.00	1,885.00	3,770.00		
200-410-6853	INTEREST-2020D LIBRARY	0.00	0.00	53,719.00	53,719.38	87,875.00	43,937.50	87,875.00	83,225.00	78,575.00
200-410-6898	ADM FEE-LIBRARY 07/13B - GO ...	500.00	500.00	500.00	500.00	500.00	250.00	500.00		
200-410-6901	ADM FEE- LIBRARY 2020D	0.00	0.00	761.00	460.81	600.00	600.00	600.00	600.00	600.00
	Expense Total:	260,100.00	260,082.50	501,938.00	501,637.69	507,745.00	46,672.50	507,745.00	238,825.00	239,175.00
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	-260,100.00	-260,082.50	-501,938.00	-501,632.16	-507,745.00	-46,672.50	-833,011.00	-238,825.00	-239,175.00
Fund: 351 - LIBRARY CAPITAL										
Revenue										
351-410-3-4705	PRIVATE CONTRIBUTIONS (FOU...	0.00	0.00	60,000.00	60,000.00	0.00	12,500.00	-2,500.00		
351-410-4-4300	INTEREST-GENERAL	0.00	0.00	51.00	231.06	0.00	66.50	-62.00		
351-410-4-4820	PROCEEDS FROM DEBT	0.00	0.00	3,688,792.00	3,688,791.85	0.00	0.00			
	Revenue Total:	0.00	0.00	3,748,843.00	3,749,022.91	0.00	12,566.50	-2,562.00	0.00	0.00
Expense										
351-410-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	52.21	0.00	0.00			
351-410-6407	ENGINEERING EXPENSE	0.00	46,172.70	662,697.00	488,703.59	0.00	156,398.86	165,000.00		
351-410-6411	LEGAL	0.00	3,750.00	18,366.00	31,365.68	0.00	0.00			
351-410-6507	OPERATING SUPPLIES	0.00	0.00	0.00	1,512.28	0.00	3,289.81	4,500.00		
351-410-6799	OTHER CAPITAL OUTLAY	0.00	4,200.00	2,340,000.00	2,323,943.72	500,000.00	759,063.54	920,000.00		
	Expense Total:	0.00	54,122.70	3,021,063.00	2,845,577.48	500,000.00	918,752.21	1,089,500.00	0.00	0.00
	Fund: 351 - LIBRARY CAPITAL Surplus (Deficit):	0.00	-54,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,092,062.00	0.00	0.00
	Report Surplus (Deficit):	-664,271.00	-690,185.95	-176,074.00	33,161.47	-1,505,155.00	-1,224,059.99	-2,548,986.01	-875,070.27	-888,670.91

FY22YE estimate for Other Capital Outlay includes \$130K for solar project. Please note that the revenue for the capital fund also includes a transfer from the Local Option Sales and Services Tax fund of \$130K in FY22YE for the solar project that is not shown in this worksheet because a transfer is coded in the 910 department instead of the 410 department. A separate printout of the capital fund is provided for clarity.

Group Summary

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected FYE 2022	2022-2023	2023-2024
Fund: 001 - GENERAL FUND									
Revenue	35,478.00	33,445.01	39,135.00	39,504.71	32,800.00	41,198.73	-56,178.00	-39,700.00	-40,000.00
Expense	341,250.00	337,916.71	381,040.00	366,861.72	439,210.00	245,728.38	459,566.80	495,270.09	506,465.55
Fund: 001 - GENERAL FUND Surplus (Deficit):	-305,772.00	-304,471.70	-341,905.00	-327,357.01	-406,410.00	-204,529.65	-515,744.80	-534,970.09	-546,465.55
Fund: 112 - EMPLOYEE BENEFIT									
Expense	74,800.00	57,254.92	75,314.00	73,911.34	91,000.00	55,383.31	83,195.21	95,275.18	97,030.36
Fund: 112 - EMPLOYEE BENEFIT Total:	74,800.00	57,254.92	75,314.00	73,911.34	91,000.00	55,383.31	83,195.21	95,275.18	97,030.36
Fund: 167 - LIBRARY GRANT									
Revenue	6,401.00	11,172.73	26,646.00	59,281.22	0.00	7,437.55	-6,247.00	-6,000.00	-6,000.00
Expense	30,000.00	25,426.86	11,343.00	26,664.67	0.00	18,726.37	18,726.00	0.00	0.00
Fund: 167 - LIBRARY GRANT Surplus (Deficit):	-23,599.00	-14,254.13	15,303.00	32,616.55	0.00	-11,288.82	-24,973.00	-6,000.00	-6,000.00
Fund: 200 - DEBT SERVICE									
Revenue	0.00	0.00	0.00	5.53	0.00	0.00	-325,266.00	0.00	0.00
Expense	260,100.00	260,082.50	501,938.00	501,637.69	507,745.00	46,672.50	507,745.00	238,825.00	239,175.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-260,100.00	-260,082.50	-501,938.00	-501,632.16	-507,745.00	-46,672.50	-833,011.00	-238,825.00	-239,175.00
Fund: 351 - LIBRARY CAPITAL									
Revenue	0.00	0.00	3,748,843.00	3,749,022.91	0.00	12,566.50	-2,562.00	0.00	0.00
Expense	0.00	54,122.70	3,021,063.00	2,845,577.48	500,000.00	918,752.21	1,089,500.00	0.00	0.00
Fund: 351 - LIBRARY CAPITAL Surplus (Deficit):	0.00	-54,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,092,062.00	0.00	0.00
Report Surplus (Deficit):	-664,271.00	-690,185.95	-176,074.00	33,161.47	-1,505,155.00	-1,224,059.99	-2,548,986.01	-875,070.27	-888,670.91

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected FYE 2022	2022-2023	2023-2024	
001 - GENERAL FUND	-305,772.00	-304,471.70	-341,905.00	-327,357.01	-406,410.00	-204,529.65	-515,744.80	-534,970.09	-546,465.55	
112 - EMPLOYEE BENEFIT	-74,800.00	-57,254.92	-75,314.00	-73,911.34	-91,000.00	-55,383.31	-83,195.21	-95,275.18	-97,030.36	
167 - LIBRARY GRANT	-23,599.00	-14,254.13	15,303.00	32,616.55	0.00	-11,288.82	-24,973.00	-6,000.00	-6,000.00	
200 - DEBT SERVICE	-260,100.00	-260,082.50	-501,938.00	-501,632.16	-507,745.00	-46,672.50	-833,011.00	-238,825.00	-239,175.00	
351 - LIBRARY CAPITAL	0.00	-54,122.70	727,780.00	903,445.43	-500,000.00	-906,185.71	-1,092,062.00	0.00	0.00	
Report Surplus (Deficit):	-664,271.00	-690,185.95	-176,074.00	33,161.47	-1,505,155.00	-1,224,059.99	-2,548,986.01	-875,070.27	-888,670.91	

March 2nd, 2022

The Bondurant Community Library Board of Trustees adopts the following wages effective February 28, 2022:

Employee -Position Salary Range	Hourly Rate
Megan Magnum - Library Clerk II Range \$11.00-\$18.00	\$15.08 per hour *FSLA status- Non- exempt
Emma Bruce - Library Clerk II Range \$11.00 - \$18.00	\$15.08 per hour *FSLA status- Non- exempt
Chantel Phipps-Bucklin - Library Clerk II Range \$11.00-\$18.00	\$ 15.08 per hour *FSLA status-Non-exempt

SIGNATURE

Director Bondurant Community Library