

Agenda for Solon Library Board Meeting
Monday, June 27, 2022 @6:30 pm

Join Zoom Meeting:

Topic: SPL Board of Trustees Meeting

Time: June 27, 2022 6:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83088558042>

Meeting ID: 830 8855 8042

Call to order

Approval of the agenda

Approval of the minutes

- May 23, 2022

Citizen's Speak

Committee reports

- Finance
- Johnson County Liaison
- City Liaison
- Building
- Evaluation

Directors Report

Approval of Bills

- June 2022

Review of Foundation report

Old Business

- City Employee Handbook
- Director's Goals

New Business

- Johnson County Fair: Johnson County Fair (July 24 - 27). Solon to cover 5 shifts on Tuesday, July 26 4 - 6 pm (1), 6 - 9 pm (1) and Wednesday, July 27 10 am - 12 pm (2), 12 - 2 pm (1). Sign-up Genius:

<https://www.signupgenius.com/go/30E0D4EABAE2EA7F94-johnson1>

Next Meeting: Monday, July 25, 2022 at 6:30 pm

Adjourn

The Solon Public Library Board

Meeting Minutes

May 23, 2022

Call to Order

The regular meeting of the Solon Public Library Board was called to order by *Sutton* at 6:33 p.m.

Present

Bill Christensen, Jennifer Fetzer, Sandy Lawrence, Jackie Nemecek, Laurie Neuerburg, March Sutton, Liz King (Library Director), Cole Gabriel (Guest)

Absent

None

Approval of Agenda

Nemecek moved to approve the agenda with the amendment of moving the director's evaluation to the first item and Lawrence seconded. The agenda was unanimously approved as amended.

Approval of Minutes

Lawrence moved to approve the minutes and Nemecek seconded. The minutes of the previous meeting were unanimously approved as distributed.

Closed Session

The Board discussed the director's evaluation in a closed session.

Director's Evaluation

Christensen moved to approve the director's evaluation and the salary increase of 3.5% COLA and 2% merit. Lawrence seconded and all approved.

Citizen's Speak and Correspondence

King shared that community members shared what they loved about the library on a bulletin board display and that they received comments of appreciation from families who have attended story times for the first time.

Committee Reports

- **Building:** The slope from the parking lot to the building is not in compliance with the local election committee. This must be fixed as soon as possible if it is found that it is not in compliance with ADA standards.
- **Finance:** None
- **Johnson County Liaison:** None
- **City of Solon Liaison:** None
- **Hiring Committee:** None

Library Director's Report

- King attended the Awards night at the high school to present the two \$500 Foundation Scholarship Awards to Ellie Holubar and Reilly Johnson!
- King announced the start of the summer reading program which offers readers of all ages, infants through adults, the opportunities to win prizes. Additionally,
- King shared that Solon Public Library will be holding family fun nights this summer.

Approval of Bills

King stated that the fiscal year will end with no budget adjustments. Fetzer moved to approve the April 2022 bills and was seconded by Nemecek. The April 2022 bills were unanimously approved for payment as presented.

Review of Foundation Report

The Foundation Report was distributed and reviewed.

Old Business

- **Budget**
No changes to old budget.
- **Circulation Policy**
Revisions of the circulation policy were discussed.
Motion: A motion to approve the amended circulation policy was introduced by Nemecek. The motion was seconded by Christensen. The motion passed unanimously.

New Business

- **Continuing Education Opportunity**
The Boardroom-Facing Crucial Conversations

Next Month's Agenda

- Employee Handbook
- Director's Goals

Adjournment

Christensen moved to adjourn the meeting and was seconded by Nemecek. The meeting was adjourned at 8:21 p.m.

Next Meeting

Regular Meeting: Monday, June 27, 2022

Submitted by

LJN



Director's Report June 2022

In June I attended regular meetings with the City Council and the Friends of the Library. The Solon Public Library Foundation did not meet in June due to schedule conflicts. The Friends' management of the City Wide Garage Sales was a great success again this year. Their total profits were \$2233.60 (\$894.60 plant sale, \$642.00 garage sale, \$520.00 registration fees, \$177.00 donation). The Foundation's Silent Art Auction proceeds totaled \$2,160.00 (with one piece still remaining to be picked up). Based on this success, they decided to host another Art Auction in the Spring 2023. The Foundation is in the process of implementing a long-term investment plan for their funds with local financial advisor, Shelly Prybil, Integrity Financial, and the Johnson County Community Foundation.

Cassi, Jake and I met with March Sutton, Head Librarian Solon School District, to discuss a collaboration between the Solon Public Library and the Middle School and High School to allow students to request books from the public library and provide regular deliveries of books to each school. We are excited about growing our collaboration with the Solon Community School District. This will be a great opportunity to provide more reading choices for students and promote our library programs.

Cassi is also collaborating with Spartan ECC and BASP Summer programs to provide Storytimes for each of their groups in addition to our regular public storytime.. Their students are thrilled to visit the library each Tuesday morning for their very own Storytime! Our June summer programming has been well received and there really is something for everyone! Be sure to check out our raised garden vegetable gardens near the West Patio. Our Adult programming included Cookbook Club picnic (5), Birdwatching(8), DIY Birdhouses(4), and our weekly Coffee & Conversations (112) and Chair Yoga (131). Our Teens enjoyed Outdoor Games (10) and had a blast with the Outdoor Foam Party (33). Our family programs included a visit from the Solon Volunteer Fire Department (80), Family Fun Night (38), and a visit from the Iowa Raptor Project (60). This program made the front page of the Solon Economist!

Summer Reading Program is off to an amazing start and our patrons of all ages share positive feedback each day about how motivated they are to read! I am so impressed with the Summer Reading Program that Cassi, Alexis, and Jake have created and are managing with such success.

Summer Reading 2022: Read Beyond the Beaten Path

| | # of Readers | Amount | Unit | Codes |
|-------------------------------------|--------------|---------|---------|-------|
| Summer Reading - Littles (0-K) | 118 | 3,797 | Books | 24 |
| Summer Reading - Kids (1st-5th) | 219 | 167,297 | Minutes | 28 |
| Summer Reading - Teens (6th-12th) | 70 | 84,448 | Minutes | 15 |
| Summer Reading - Adults (16+ years) | 100 | 267 | Books | 38 |

Outreach/Book Deliveries:

Spartan Early Childhood Center 2

SRP Bi-Monthly Newsletter Link: [June 1 Newsletter Link](#)
[June 15 Newsletter Link](#)

Subscribers 1462

Youth Programming

5/26/22 BAM POW to Go - Play It: DIY Mancala 36
6/2/22 BAM POW to Go - Watch It: Birding 60
6/9/22 BAM POW to Go - Make It: Nature Journal 60
6/16/22 BAM POW to Go - Build It: Map Adventure 60
Coloring Challenge (May) 29
1000 Books Before Kindergarten 7
Let's Go LEGO! - June: What's Your Story? 28
Songs on the Lawn (6/6-6/20) 69
Storytime Theme (Jun): Read Beyond the Beaten Path
Week 4: Perky Penguins (May) 36
Week 5: Unusual Feathered Friends (May) 51
Week 1: Outdoor Adventures 85 (Started STs with Spart ECC & BASP Summer Programs)
Week 2: Snails, Snakes, and Squirrels 57
Week 3: Bugs & Blooms 65
Storytime Take & Make: Penguin Puppet 24
Storytime Take & Make: Bird Beak 24
Storytime Take & Make: Toy Map 66 (Spart ECC & BASP Summer Programs)
Storytime Take & Make: "S" is for Snake 66
Storytime Take & Make: Summer Spider 66

Teens (5th-12th graders):

Teen Reading Challenge, Year-long program - 14 teens, 70 responses, 1 completed challenge
May Manga Me Art Challenge - 5
Outdoor Games(June) 10
Foam Party(June) 33

Adult Programming

Spice Club 24 packets 5 recipes shared
Cookbook Club 6/18/22 5
SRP Birdwatching 6/9/22 8
DIY 6/14/22 - Birdhouses 4
5/23/22 Bookclub 15 books 10 discussion participants
Game Night 5/26/22 7
Coffee & Conversations (5/24, 6/1, 6/8, 6/15, 6/22) 112 attendees
Chair Yoga (5/24, 6/1, 6/8, 6/15, 6/22) 131 attendees

Family Programming

Solon Fire Department 6/11/22 80
Family Fun Night 6/11/22 38

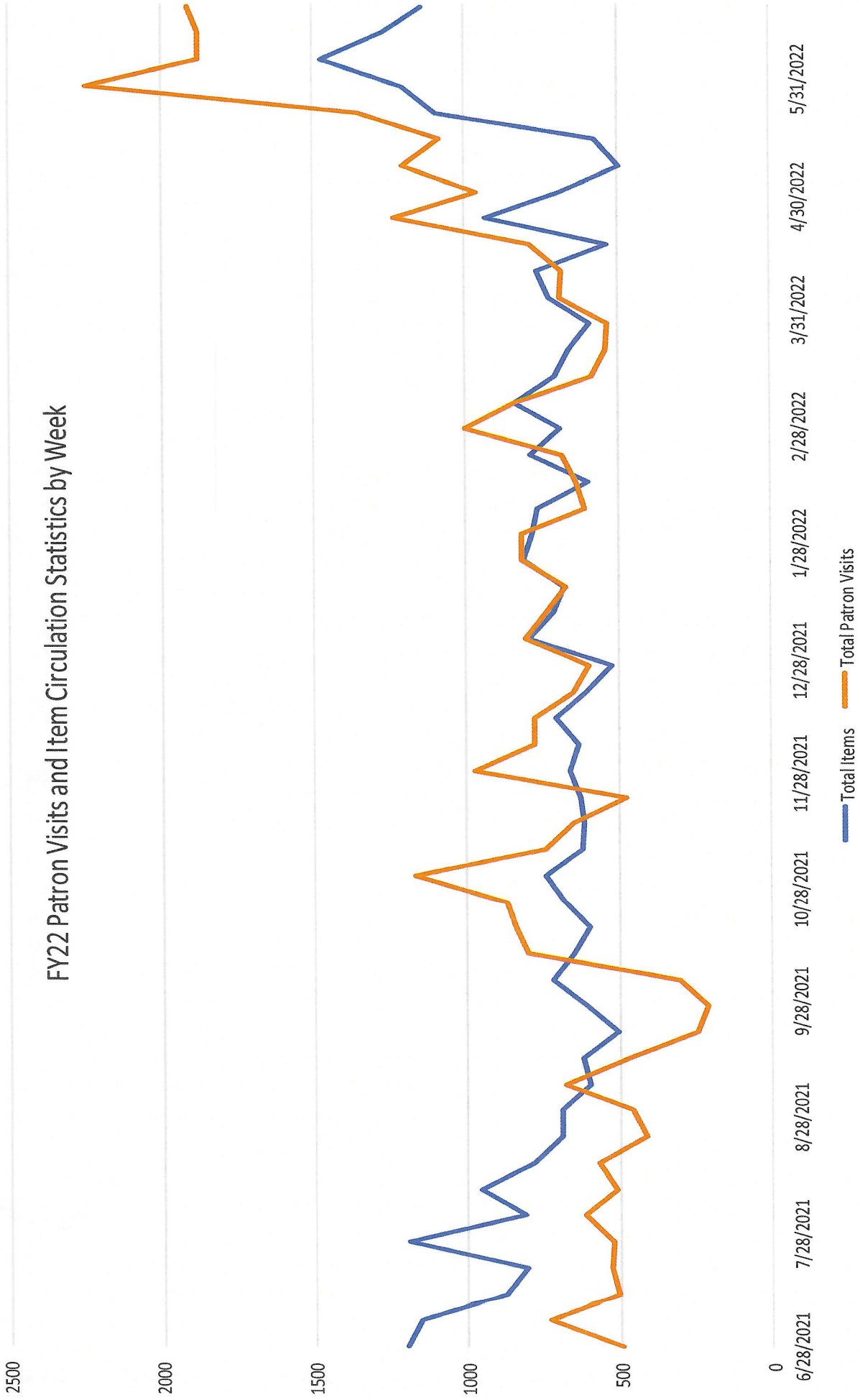
We are thrilled with the participation and the resulting library activity each day since our Summer Reading Program started. As a staff, we are all readjusting to this high level of activity after the last two years were impacted by the pandemic. Cassi continues to update the Public Health Information regarding the COVID transmission risk levels in Johnson County and we continue to take our responsibility for keeping each other and our patrons safe. We are so grateful for our weekly volunteers who are assisting us with cleaning books, shelf-reading, and kit assembly.

To close out the month, we will have several special programming options: Adult Fly Tying on Tuesday, June 28 at 6:30pm, Teen Survivor Program at 2:00 pm on Thursday, June 30, Campfire Stories with Storyteller Darrin Crow outside on the West Patio and Adult Game Night in the Meeting Room on Thursday, June 30 at 6:30 pm. We will be closed on Monday, July 4.

Sincerely,

Liz King
Director, Solon Public Library

FY22 Patron Visits and Item Circulation Statistics by Week

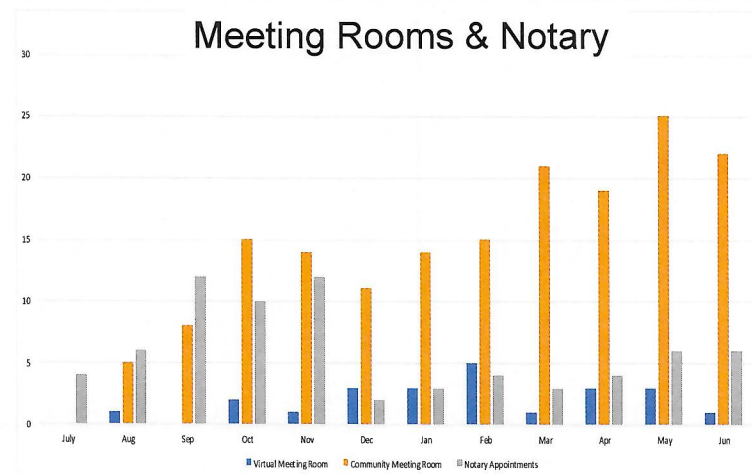
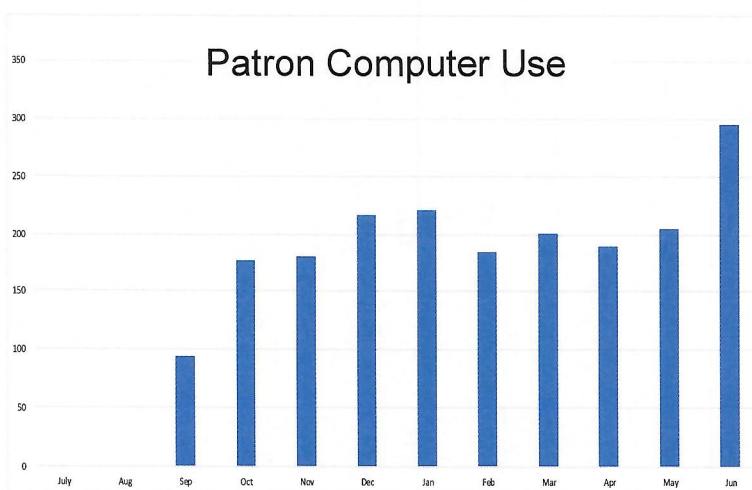
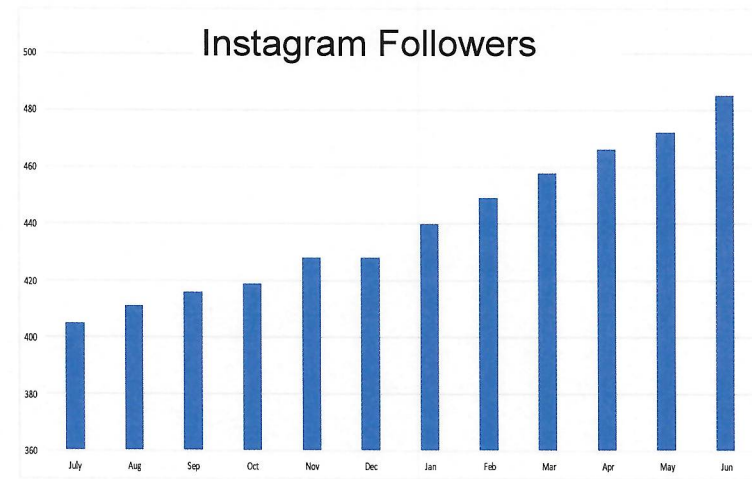
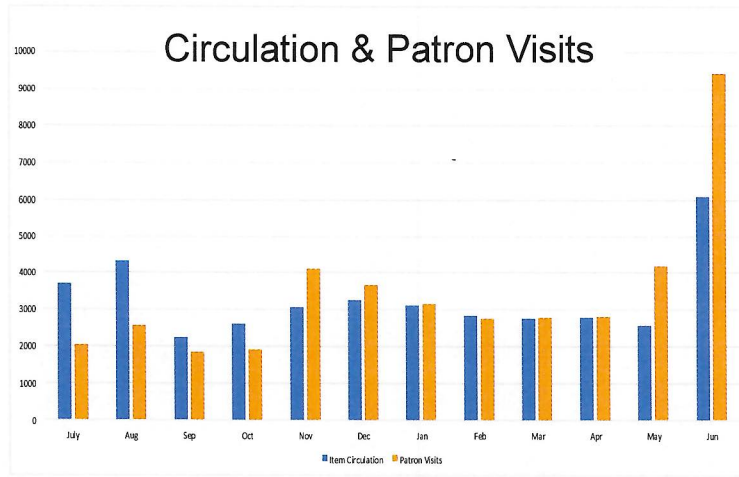


FY22 Totals

Items Circulated: 40,147 Patron Visits: 41,715

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| 1 | FY22 Solon Public Library Metrics | | | | | | | | | | | | | |
| 2 | | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Totals |
| 3 | Item Circulation | 3682 | 4290 | 2234 | 2581 | 3024 | 3226 | 3089 | 2802 | 2751 | 2760 | 2550 | 6078 | 39067 |
| 4 | Patron Visits | 2038 | 2533 | 1838 | 1906 | 4090 | 3648 | 3138 | 2733 | 2759 | 2796 | 4160 | 9386 | 41025 |
| 5 | ILL items borrowed | 32 | 45 | 44 | 46 | 44 | 56 | 60 | 58 | 59 | 37 | 62 | 65 | 608 |
| 6 | ILL items lent | 14 | 31 | 23 | 16 | 20 | 17 | 26 | 18 | 19 | 24 | 23 | 26 | 257 |
| 7 | Virtual Meeting Room | 0 | 1 | 0 | 2 | 1 | 3 | 3 | 5 | 1 | 3 | 3 | 1 | 23 |
| 8 | Community Meeting Room | 0 | 5 | 8 | 15 | 14 | 11 | 14 | 15 | 21 | 19 | 25 | 22 | 169 |
| 9 | Notary Appointments | 4 | 6 | 12 | 10 | 12 | 2 | 3 | 4 | 3 | 4 | 6 | 6 | 72 |
| 10 | Cybrarian Computer Uses | | | 94 | 176 | 180 | 217 | 221 | 185 | 201 | 190 | 205 | 295 | 1964 |
| 11 | Public Relations/Social Media | | | | | | | | | | | | | |
| 12 | Website Visits | 3518 | 1445 | 1546 | 1479 | 1575 | 1361 | 1567 | 1994 | 1580 | 1710 | 1645 | 2644 | 22064 |
| 13 | Facebook Posts | 66 | 54 | 74 | 65 | 75 | 64 | 65 | 55 | 70 | 63 | 38 | 60 | 749 |
| 14 | Facebook Likes | 1029 | 1035 | 1049 | 1056 | 1185 | 1076 | 1082 | 1091 | 1098 | 1108 | 1118 | 1154 | 13081 |
| 15 | Facebook video views | 291 | 175 | | | 10 | 239 | 375 | 781 | 142 | 289 | N/A | N/A | 2302 |
| 16 | Instagram Followers | 405 | 411 | 416 | 419 | 428 | 428 | 440 | 449 | 458 | 466 | 472 | 485 | 5277 |
| 17 | Instagram Posts | 60 | 35 | 40 | 36 | 46 | 30 | 65 | 44 | 40 | 38 | 28 | 60 | 522 |
| 18 | YouTube unique viewers | 86 | | | | | | | | | | | | 86 |
| 19 | YouTube Subscribers | 20 | 20 | 20 | 21 | 22 | 22 | 22 | 23 | 26 | 26 | 27 | 29 | 278 |
| 20 | YouTube Channel views | 138 | 80 | 79 | 54 | 101 | 89 | 86 | 126 | 74 | 134 | 117 | 287 | 1365 |
| 21 | Newsletter Subscribers | 1409 | 1408 | 1412 | 1484 | 1425 | 1430 | 1432 | 1437 | 1445 | 1451 | 1449 | 1462 | 17244 |
| 22 | Databases | | | | | | | | | | | | | |
| 23 | Bridges Users | 169 | 158 | 161 | 169 | 186 | 167 | 199 | 197 | 184 | 201 | 197 | 202 | 2190 |
| 24 | Bridges Downloads | 804 | 760 | 749 | 829 | 841 | 743 | 1071 | 891 | 824 | 904 | 866 | 1159 | 10441 |
| 25 | Kanopy Users | 6 | 6 | 3 | 7 | 17 | 5 | 76 | 77 | 79 | 79 | 82 | 85 | 522 |
| 26 | Kanopy Streams | 69 | 15 | 15 | 51 | 45 | 50 | 45 | 49 | 14 | 17 | 23 | 6 | 399 |
| 27 | Items Cataloged | 146 | 163 | 145 | 151 | 174 | 164 | 184 | 232 | 149 | 198 | 170 | 209 | 2085 |
| 28 | Items Deleted | 272 | 139 | 167 | 74 | 592 | 373 | 716 | 287 | 527 | 98 | 24 | 200 | 3469 |
| 29 | Items Repaired | 46 | 19 | 28 | 21 | 2 | 25 | 19 | 14 | 12 | 24 | 20 | 39 | 269 |
| 30 | Cost savings | \$ 823.60 | \$ 350.52 | \$ 556.27 | \$ 394.52 | \$ 35.98 | \$ 492.48 | \$ 329.89 | \$ 268.75 | \$ 213.78 | \$ 450.58 | \$385.65 | \$772.96 | \$ 5,074.98 |

Library Metrics July 2021 - June 2022



In May, 283 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 2 individual days.



Change from prior month
633 ↑ **49.65%**

Monthly Sessions



566 ↑ **41.5%**

Total Visits



283 ↑ **33.49%**

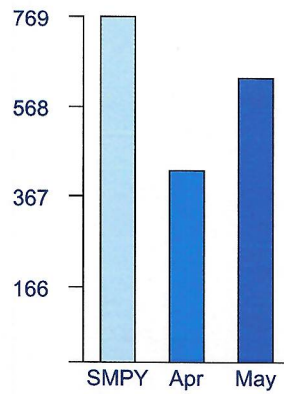
Unique Visitors



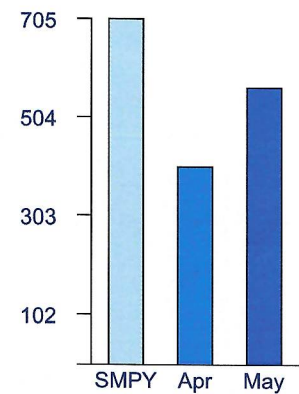
2 ↑ **5.82%**

Average Return Rate

Total Monthly Session Count

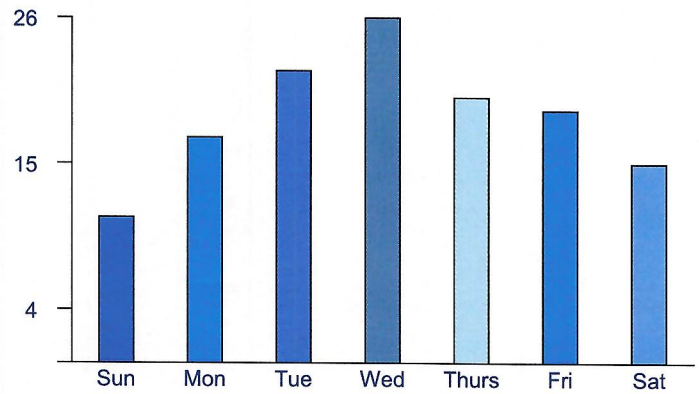


Total Monthly Visits

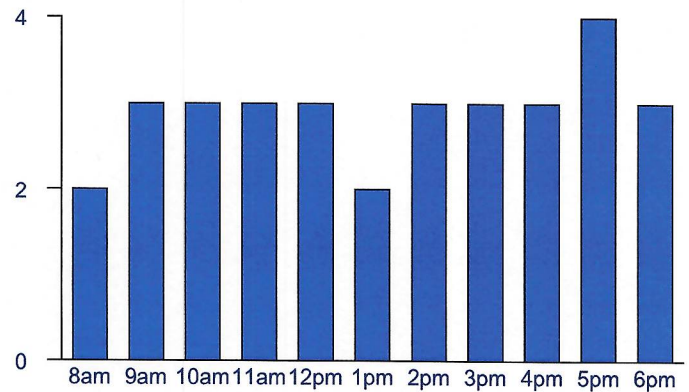


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly



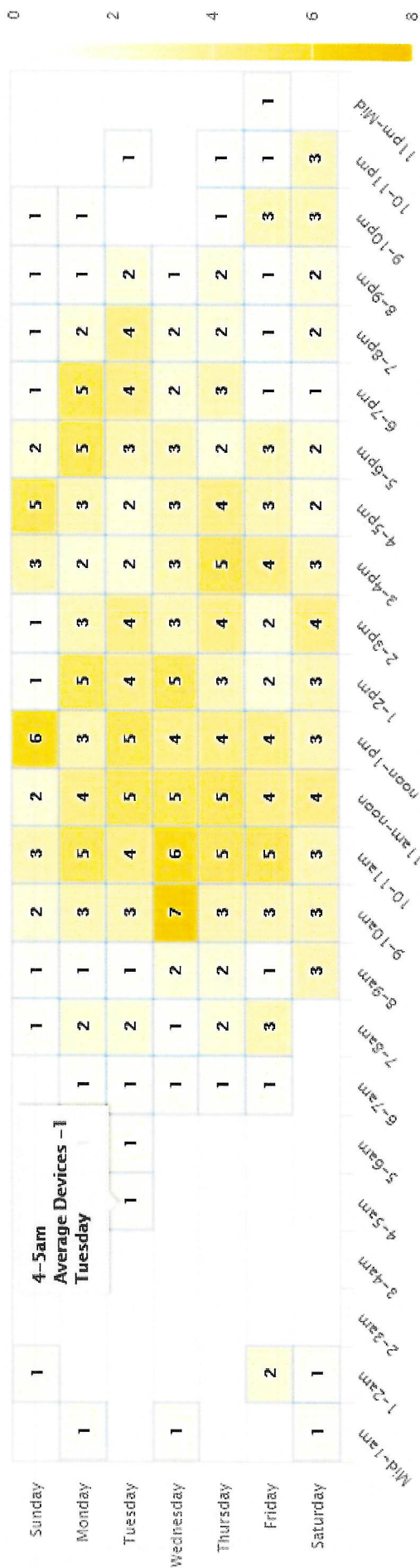
WiFi Usage

Date Range: View: Chart Group: Cohort: SSID:

Average Usage

● 05/19/2022 - 06/21/2022

| | | | | | |
|--------------------|---|--------------------|---|----------------|---|
| Buarest Hour | 7 | Least Busy | 1 | Hourly Average | 3 |
| Wednesdays at 9 AM | | Saturdays at 12 AM | | | |



● 05/19/2022 - 06/21/2022

Patron PC Logins by Day and Hour

Dates: Thursday May 19, 2022 - Tuesday June 21, 2022 Times: 9:00am to 7:00pm

| Date | 9am | 10am | 11am | 12pm | 1pm | 2pm | 3pm | 4pm | 5pm | 6pm | 7pm | Total | Avg | Min | Max | Med | Mode | Std Dev |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|------------|-----|-----|-----|-----|------|---------|
| Thu May 19 | 0 | 1 | 1 | 2 | 2 | 4 | 1 | 0 | 1 | 0 | 0 | 12 | 1 | 0 | 4 | 1 | 0 | 1 |
| Fri May 20 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 6 | 1 | 0 | 3 | 0 | 0 | 1 |
| Sat May 21 | 2 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 5 | 1 | 0 | 2 | 0 | 0 | 1 |
| Sun May 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mon May 23 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 6 | 3 | 1 | 0 | 13 | 1 | 0 | 6 | 1 | 0 | 2 |
| Tue May 24 | 0 | 1 | 0 | 0 | 0 | 1 | 3 | 0 | 2 | 1 | 0 | 8 | 1 | 0 | 3 | 0 | 0 | 1 |
| Wed May 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 | 1 | 0 | 4 | 0 | 0 | 2 | 0 | 0 | 1 |
| Thu May 26 | 0 | 0 | 0 | 0 | 1 | 2 | 5 | 1 | 2 | 0 | 0 | 11 | 1 | 0 | 5 | 0 | 0 | 2 |
| Fri May 27 | 5 | 5 | 1 | 1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 2 | 0 | 5 | 1 | 0 | 2 |
| Sat May 28 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 1 |
| Sun May 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mon May 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tue May 31 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 5 | 1 | 0 | 1 | 0 | 0 | 1 |
| Wed Jun 1 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 2 | 0 | 0 | 1 |
| Thu Jun 2 | 3 | 0 | 0 | 3 | 0 | 3 | 1 | 1 | 0 | 0 | 0 | 11 | 1 | 0 | 3 | 0 | 0 | 1 |
| Fri Jun 3 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 |
| Sat Jun 4 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 1 |
| Sun Jun 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mon Jun 6 | 0 | 1 | 1 | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 0 | 6 | 1 | 0 | 3 | 0 | 0 | 1 |
| Tue Jun 7 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 1 |
| Wed Jun 8 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 6 | 1 | 0 | 4 | 0 | 0 | 1 |
| Thu Jun 9 | 0 | 1 | 0 | 5 | 2 | 5 | 1 | 1 | 0 | 0 | 0 | 19 | 2 | 0 | 5 | 1 | 0 | 2 |
| Fri Jun 10 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 |
| Sat Jun 11 | 0 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 3 | 0 | 0 | 1 |
| Sun Jun 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mon Jun 13 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 6 | 1 | 0 | 2 | 0 | 0 | 1 |
| Tue Jun 14 | 0 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 10 | 1 | 0 | 6 | 0 | 0 | 2 |
| Wed Jun 15 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | 0 | 0 | 1 |
| Thu Jun 16 | 1 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 2 | 0 | 0 | 1 |
| Fri Jun 17 | 0 | 4 | 1 | 0 | 0 | 3 | 2 | 0 | 0 | 0 | 0 | 10 | 1 | 0 | 4 | 0 | 0 | 1 |
| Sat Jun 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 |
| Sun Jun 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mon Jun 20 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 3 | 0 | 0 | 2 | 0 | 0 | 1 |
| Tue Jun 21 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 |
| Total | 16 | 22 | 13 | 19 | 18 | 31 | 21 | 24 | 8 | 12 | 0 | 184 | | | | | | |
| Average | 0.5 | 0.6 | 0.4 | 0.6 | 0.5 | 0.9 | 0.6 | 0.7 | 0.2 | 0.4 | 0 | | | | | | | |
| Minimum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Maximum | 5 | 5 | 5 | 5 | 5 | 4 | 5 | 6 | 3 | 6 | 0 | | | | | | | |
| Median | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Mode | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| Standard Devi: | 1.1 | 1.2 | 0.9 | 1.1 | 1.1 | 1.3 | 1.1 | 1.5 | 0.6 | 1.1 | 0 | | | | | | | |

Guest Logins by Day and Hour

Dates: Thursday May 19, 2022 - Tuesday June 21, 2022 Times: 9:00am to 7:00pm

| Date | 9am | 10am | 11am | 12pm | 1pm | 2pm | 3pm | 4pm | 5pm | 6pm | 7pm | Total | Avg | Min | Max | Med | Mode | Std Dev | |
|----------------|----------|-----------|----------|-----------|----------|-----------|-----------|-----------|----------|-----------|----------|------------|-----|-----|-----|-----|------|---------|--|
| Thu May 19 | 0 | 1 | 0 | 2 | 1 | 3 | 0 | 0 | 1 | 0 | 0 | 8 | 1 | 0 | 3 | 0 | 0 | 1 | |
| Fri May 20 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | |
| Sat May 21 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 2 | 0 | 0 | 1 | |
| Sun May 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mon May 23 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 3 | 1 | 0 | 7 | 1 | 0 | 3 | 0 | 0 | 1 | |
| Tue May 24 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 1 | |
| Wed May 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 3 | 0 | 0 | 1 | 0 | 0 | 1 | |
| Thu May 26 | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 4 | 1 | 1 | 0 | 9 | 1 | 0 | 4 | 0 | 0 | 1 | |
| Fri May 27 | 1 | 1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 1 | 0 | 3 | 0 | 0 | 1 | |
| Sat May 28 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | |
| Sun May 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mon May 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Tue May 31 | 0 | 0 | 1 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 1 | 0 | 0 | 1 | |
| Wed Jun 1 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | |
| Thu Jun 2 | 0 | 0 | 0 | 3 | 0 | 2 | 0 | 1 | 0 | 0 | 0 | 6 | 1 | 0 | 3 | 0 | 0 | 1 | |
| Fri Jun 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sat Jun 4 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | |
| Sun Jun 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mon Jun 6 | 0 | 1 | 1 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 1 | 0 | 3 | 0 | 0 | 1 | |
| Tue Jun 7 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | |
| Wed Jun 8 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 6 | 1 | 0 | 4 | 0 | 0 | 1 | |
| Thu Jun 9 | 0 | 1 | 0 | 1 | 3 | 1 | 1 | 1 | 0 | 0 | 0 | 8 | 1 | 0 | 3 | 1 | 0 | 1 | |
| Fri Jun 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sat Jun 11 | 0 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 3 | 0 | 0 | 1 | |
| Sun Jun 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mon Jun 13 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 2 | 0 | 0 | 1 | |
| Tue Jun 14 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 9 | 1 | 0 | 6 | 0 | 0 | 2 | |
| Wed Jun 15 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | 0 | 0 | 1 | |
| Thu Jun 16 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 2 | 0 | 0 | 1 | |
| Fri Jun 17 | 0 | 4 | 0 | 0 | 0 | 3 | 1 | 0 | 0 | 0 | 0 | 8 | 1 | 0 | 4 | 0 | 0 | 1 | |
| Sat Jun 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | |
| Sun Jun 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Mon Jun 20 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | |
| Tue Jun 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | 5 | 16 | 7 | 11 | 9 | 24 | 10 | 13 | 6 | 10 | 0 | 111 | | | | | | | |
| Average | 0.1 | 0.5 | 0.2 | 0.3 | 0.3 | 0.7 | 0.3 | 0.4 | 0.2 | 0.3 | 0 | | | | | | | | |
| Minimum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| Maximum | 2 | 4 | 3 | 3 | 3 | 4 | 2 | 4 | 3 | 6 | 0 | | | | | | | | |
| Median | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| Mode | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| Standard Devi: | 0.4 | 0.9 | 0.6 | 0.7 | 0.7 | 1.1 | 0.6 | 1 | 0.6 | 1 | 0 | | | | | | | | |

Solon Library Bills for June , 2022

Starting balance from Expenditure Report dated 6/3/22

Monthly Avg

| | | | |
|--|----------------------|-------------|-----------------------------|
| From Dues, Membership & Magazines (62100) | \$ (229.48) | | |
| Book Page shared annual subscription with North Liberty Library | \$ 195.00 | | FY22 invoice to Susie 6/13 |
| Total Spent | \$ 195.00 | \$ 58.33 | |
| Remaining Balance | \$ (424.48) | | |
| From Travel and Conference (62400) | \$ 622.09 | | |
| Employee travel expenses, supplies | \$ 30.95 | | FY22 invoice to Susie 6/13 |
| ILA Leadership Institute (August 3 - 5, 2022) (Visa) | \$ 250.00 | | FY23 Visa |
| Total Spent | \$ 280.95 | \$ 62.50 | |
| Remaining Balance | \$ 341.14 | | |
| From Building Maintenance (63100) | \$ 2,918.33 | | |
| \$5,000 allocated for reserve funds | \$ 5,000.00 | | Hidden balance for reserves |
| ALDI, cleaning supplies (Visa) | \$ 7.45 | | FY23 Visa |
| Joe's Quality Window Cleaning inv#20333 | \$ 80.00 | | FY23 Invoice |
| Total Spent | \$ 87.45 | | |
| Remaining Balance | \$ (2,089.12) | \$ 416.67 | |
| From Org Vehicle/Equipment Maint AC (63320) | \$ (2,297.46) | | |
| Dell, replacement laptop charging cords (Visa) | \$ 80.38 | | FY23 Visa |
| Dell, 3 Optiplex 3090 Staff Computers (Circ 1, Sherri, Liz), inv#10592971846 | \$ 2,659.56 | | FY23 Invoice |
| Total Spent | \$ 2,739.94 | \$ 378.33 | |
| Remaining Balance | \$ (5,037.40) | | |
| From Utilities (63710) | \$ 8,668.63 | | |
| Alliant Energy | \$ 12.60 | | FY22 |
| Mid-American | \$ 45.82 | | FY22 |
| Total Spent | \$ 58.42 | \$ 1,083.33 | |
| Remaining Balance | \$ 8,610.21 | | |
| From Telephone/Internet (63730) | \$ (75.50) | | |
| ICN inv#648062 | \$ 188.00 | | FY22 |
| Southslope | \$ 157.18 | | FY22 |
| Total Spent | \$ 345.18 | \$ 324.42 | |
| Remaining Balance | \$ (420.68) | | |
| From Data Bases (63731) | \$ (932.91) | | |
| Total Spent | \$ - | \$ 125.00 | |
| Remaining Balance | \$ (932.91) | | |
| From Publishing (64140) | \$ 279.02 | | |
| Woodward Community Media, Solon Economist ads | \$ 295.00 | | FY22 invoice to Susie 6/13 |
| Total Spent | \$ 295.00 | \$ 50.00 | |
| Remaining Balance | \$ (15.98) | | |
| From Educational Program (64340) | \$ (4,191.61) | | |
| Iowa State University, Insect Zoo Program inv#001352 | \$ 273.33 | | FY22 invoice to Susie 6/13 |
| Solon Senior Support, May Chair Yoga inv#YogaMay22 | \$ 45.00 | | FY22 invoice to Susie 5/24 |
| Office Express, SRP prizes, inv#233544-0 | \$ 135.76 | | FY22 invoice to Susie 6/13 |
| National Mississippi River Museum & Aquarium, An Animal Chorus Program | \$ 246.60 | | FY23 Invoice |
| Solon Senior Support, June Chair Yoga inv#YogaJune22 | \$ 60.00 | | FY23 Invoice |
| Zoom inv#150067901 (Visa) | \$ 16.04 | | FY23 Visa |
| Amazon, 2 Coffee Carafes (Visa) | \$ 56.98 | | FY23 Visa |
| Amazon, SRP prizes (Visa) | \$ 12.90 | | FY23 Visa |
| Amazon, youth program supplies (Visa) | \$ 51.54 | | FY23 Visa |

| | | | |
|--|----------------------|-------------|--------------|
| Amazon, teen program supplies (Visa) | \$ 37.93 | | FY23 Visa |
| Amazon, teen SRP prizes (Visa) | \$ 50.00 | | FY23 Visa |
| Amazon, SRP prizes (Visa) | \$ 51.97 | | FY23 Visa |
| Costco, bug spray, coffee (Visa) | \$ 40.75 | | FY23 Visa |
| Fun Express, SRP supplies (Visa) | \$ 50.94 | | FY23 Visa |
| Phoebe Wahl, youth program supplies (Visa) | \$ 57.77 | | FY23 Visa |
| Sam's Mainstreet Market, youth program supplies (Visa) | \$ 10.79 | | FY23 Visa |
| Sam's Mainstreet Market, youth program supplies (Visa) | \$ 35.56 | | FY23 Visa |
| Menards, SRP Prizes (Visa) | \$ 118.19 | | FY23 Visa |
| Copyworks, Songs on the Lawn posters (Visa) | \$ 44.25 | | FY23 Visa |
| Amazon, SRP prizes (Visa) | \$ 91.98 | | FY23 Visa |
| Amazon, teen SRP prizes (Visa) | \$ 8.99 | | FY23 Visa |
| Amazon, SRP prizes (Visa) | \$ 6.99 | | FY23 Visa |
| Fun Express, SRP supplies (Visa) | \$ 245.84 | | FY23 Visa |
| Office Express, SRP prizes, inv#239193-0 | \$ 213.35 | | FY23 Invoice |
| Total Spent | \$ 1,963.45 | \$ 1,179.17 | |
| Remaining Balance | \$ (6,155.06) | | |

| | | | |
|--|----------------------|-------------|----------------------------|
| From Library Books (65020) | \$ (1,726.36) | | |
| Baker & Taylor inv#2036758483 | \$ 113.40 | | FY22 invoice to Susie 6/13 |
| Baker & Taylor inv#2036771164 | \$ 119.28 | | FY22 invoice to Susie 6/13 |
| Baker & Taylor inv#2036785106 | \$ 145.91 | | FY22 invoice to Susie 6/13 |
| Center Point Large Print annual subscription inv#1937981 | \$ 1,646.64 | | FY22 invoice to Susie 6/13 |
| Penworthy inv#0582496-IN | \$ 455.48 | | FY22 invoice to Susie 6/13 |
| Baker & Taylor inv#2036759478 | \$ 46.90 | | FY23 Invoice |
| Baker & Taylor inv#2036805079 | \$ 120.03 | | FY23 Invoice |
| Baker & Taylor inv#2036805824 | \$ 52.65 | | FY23 Invoice |
| Baker & Taylor inv#2036814712 | \$ 626.61 | | FY23 Invoice |
| Baker & Taylor inv#2036816883 | \$ 44.17 | | FY23 Invoice |
| Baker & Taylor inv#2036816942 | \$ 60.98 | | FY23 Invoice |
| Amazon, 1 book (Visa) | \$ 14.99 | | FY23 Visa |
| Amazon, 6 books (Visa) | \$ 118.79 | | FY23 Visa |
| Amazon, 1 book (Visa) | \$ 12.80 | | FY23 Visa |
| Amazon, 1 book (Visa) | \$ 15.60 | | FY23 Visa |
| Amazon, 1 book (Visa) | \$ 14.49 | | FY23 Visa |
| Amazon, 2 books (Visa) | \$ 28.98 | | FY23 Visa |
| Amazon, 1 book (Visa) | \$ 13.85 | | FY23 Visa |
| Amazon, 1 book (Visa) | \$ 21.77 | | FY23 Visa |
| Amazon, 1 book (Visa) | \$ 14.95 | | FY23 Visa |
| Amazon, 1 book (Visa) | \$ 14.52 | | FY23 Visa |
| Total Spent | \$ 3,702.79 | \$ 1,875.00 | |
| Remaining Balance | \$ (5,429.15) | | |

| | | | |
|---|--------------------|-----------|----------------------------|
| From Library Video Materials (65030) | \$ (138.86) | | |
| Baker & Taylor inv#T24120990 | \$ 45.48 | | FY22 invoice to Susie 6/13 |
| Baker & Taylor inv#H61429780 | \$ 27.99 | | FY22 invoice to Susie 6/13 |
| Baker & Taylor inv#H61609340 | \$ 48.98 | | FY22 invoice to Susie 6/13 |
| MicroMarketing inv#883323 | \$ 26.98 | | FY22 invoice to Susie 6/13 |
| Baker & Taylor inv#H61631840 | \$ 21.69 | | FY23 Invoice |
| Baker & Taylor inv#H61708280 | \$ 17.49 | | FY23 Invoice |
| Baker & Taylor inv#H61760110 | \$ 20.99 | | FY23 Invoice |
| Amazon, 1 DVD (Visa) | \$ 12.99 | | FY23 Visa |
| Amazon, DVD cases (Visa) | \$ 21.95 | | FY23 Visa |
| Amazon, 1 DVD series (Visa) | \$ 55.00 | | FY23 Visa |
| Amazon, 1 DVD (Visa) | \$ 11.00 | | FY23 Visa |
| Total Spent | \$ 310.54 | \$ 404.17 | |
| Remaining Balance | \$ (449.40) | | |

| | | | |
|---|--------------------|--|----------------------------|
| From Library Audio Materials (65040) | \$ (691.27) | | |
| Baker & Taylor inv#2036777206 | \$ 46.75 | | FY22 invoice to Susie 6/13 |
| Baker & Taylor inv#2036814712 | \$ 20.89 | | FY23 Invoice |
| Amazon, 3 CD Player bags (Visa) | \$ 37.66 | | FY23 Visa |

Total Spent \$ 105.30 \$ 470.83
Remaining Balance \$ (796.57)

From Puzzles, Puppet Kits (65050) \$ (919.64)

Demco, 3 puppet kit bags inv#7141283 \$ 49.18 FY23 Invoice

Total Spent \$ 49.18 \$ 41.67
Remaining Balance \$ (968.82)

From Operating Supplies (65070) \$ (3,019.81)

Demco, book covering supplies inv#7129746 \$ 73.58 FY22 invoice to Susie 6/13
 Office Express, cardstock inv#235081-0 \$ 19.10 FY22 invoice to Susie 6/13
 Office Express, cardstock inv#235791-0 \$ 20.29 FY22 invoice to Susie 6/13
 Storey Kenworthy (formerly Tallgrass), copy paper inv#PINV999881 \$ 43.99 FY22 invoice to Susie 6/13
 Demco, book mending tape, label protectors inv#7141283 \$ 70.71 FY23 invoice
 Amazon, Lexmark waste toner bottle (Visa) \$ 17.09 FY23 Visa
 Techsoup HP.com, 4 printer toner cartridges (Visa) \$ 829.80 FY23 Visa
 Amazon, masks (Visa) \$ 11.99 FY23 Visa

Total Spent \$ 1,086.55 \$ 541.67
Remaining Balance \$ (4,106.36)

From Postage and Shipping (65080) \$ 391.86

USPS, Fun Express product return (Visa) \$ 27.00 FY23 Visa

Total Spent \$ 27.00 \$ 75.00
Remaining Balance \$ 364.86

From Supplies (65990) \$ (240.32)

Total Spent \$ - \$ 8.33
Remaining Balance \$ (240.32)

From Office Equipment (67250) \$ 1,950.31

Demco, 3 plastic display bins inv#7129746 \$ 59.51 FY22 invoice to Susie 6/13
 Home Goods, bathroom plants (Visa) \$ 31.63 FY23 Visa
 Amazon, workroom wall clock (Visa) \$ 10.87 FY23 Visa
 Demco, 8 book supports inv#7141283 \$ 52.42 FY23 invoice

Total Spent \$ 154.43 \$ 333.33
Remaining Balance \$ 1,795.88

EXPENDITURE REPORT

Page: 1
6/3/2022
8:53 am

City of Solon

For the Period: 7/1/2021 to 6/30/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--------------------------------------|--------------------|--------------------|--------------------|-------------------|-------------|-------------------|-------------|
| Fund: 001 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 4410 LIBRARY SERVICES | | | | | | | |
| 60100 SALARIES | 202,741.00 | 202,741.00 | 173,408.10 | 0.00 | 0.00 | 29,332.90 | 85.5 |
| 61100 FICA SOCIAL SECURITY | 15,165.00 | 15,165.00 | 13,214.20 | 0.00 | 0.00 | 1,950.80 | 87.1 |
| 61300 IPERS | 18,714.00 | 18,714.00 | 16,350.30 | 0.00 | 0.00 | 2,363.70 | 87.4 |
| 61500 EMPLOYEE GROUP INSURANCE/ANNUI | 21,174.00 | 21,174.00 | 0.00 | 0.00 | 0.00 | 21,174.00 | 0.0 |
| 62100 DUES, MEMBERSHIPS & MAGAZINE S | 700.00 | 700.00 | 929.48 | 0.00 | 0.00 | -229.48 | 132.8 |
| 62400 TRAVEL AND CONFERENCE | 750.00 | 750.00 | 127.91 | 28.37 | 0.00 | 622.09 | 17.1 |
| 63100 BUILDING MAINTENANCE | 10,000.00 | 10,000.00 | 7,081.67 | 0.00 | 0.00 | 2,918.33 | 70.8 |
| 63320 ORG VEHICLE/EQUIPMENT MAINT AC | 4,540.00 | 4,540.00 | 6,837.46 | 189.38 | 0.00 | -2,297.46 | 150.6 |
| 63710 UTILITIES | 13,000.00 | 13,000.00 | 4,389.79 | 58.42 | 0.00 | 8,610.21 | 33.8 |
| 63730 TELEPHONE/INTERNET | 3,893.00 | 3,893.00 | 4,125.68 | 157.18 | 0.00 | -232.68 | 106.0 |
| 63731 DATA BASES | 1,500.00 | 1,500.00 | 2,432.91 | 1,080.00 | 0.00 | -932.91 | 162.2 |
| 64080 INSURANCE | 13,425.00 | 13,425.00 | 0.00 | 0.00 | 0.00 | 13,425.00 | 0.0 |
| 64140 PUBLISHING | 600.00 | 600.00 | 320.98 | 100.98 | 0.00 | 279.02 | 53.5 |
| 64340 EDUCATIONAL PROGRAM | 14,150.00 | 14,150.00 | 18,386.61 | 4,983.29 | 0.00 | -4,236.61 | 129.9 |
| 65020 LIBRARY BOOKS | 22,500.00 | 22,500.00 | 24,226.36 | 2,492.40 | 0.00 | -1,726.36 | 107.7 |
| 65030 LIBRARY VIDEO MATERIALS | 4,850.00 | 4,850.00 | 4,988.86 | 284.11 | 0.00 | -138.86 | 102.9 |
| 65040 LIBRARY AUDIO MATERIALS | 5,650.00 | 5,650.00 | 6,341.27 | 23.06 | 0.00 | -691.27 | 112.2 |
| 65050 PUZZELS, PUPPET KITS | 500.00 | 500.00 | 1,419.64 | 42.78 | 0.00 | -919.64 | 283.9 |
| 65070 OPERATING SUPPLIES | 6,500.00 | 6,500.00 | 9,519.81 | 825.95 | 0.00 | -3,019.81 | 146.5 |
| 65080 POSTAGE AND SHIPPING | 900.00 | 900.00 | 508.14 | 14.55 | 0.00 | 391.86 | 56.5 |
| 65990 SUPPLIES | 100.00 | 100.00 | 340.32 | 0.00 | 0.00 | -240.32 | 340.3 |
| 67250 OFFICE EQUIPMENT | 4,000.00 | 4,000.00 | 2,049.69 | 40.74 | 0.00 | 1,950.31 | 51.2 |
| LIBRARY SERVICES | 365,352.00 | 365,352.00 | 296,999.18 | 10,321.21 | 0.00 | 68,352.82 | 81.3 |
| Expenditures | 365,352.00 | 365,352.00 | 296,999.18 | 10,321.21 | 0.00 | 68,352.82 | 81.3 |
| Grand Total Net Effect: | -365,352.00 | -365,352.00 | -296,999.18 | -10,321.21 | 0.00 | -68,352.82 | |

EXPENDITURE REPORT

City of Solon

For the Period: 7/1/2021 to 6/30/2022

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 031 - TRUST & AGENCY LIBRARY | | | | | | | |
| Expenditures | | | | | | | |
| Dept: 4411 TRUST & AGENCY LIBRARY BLDG TR | | | | | | | |
| 64340 EDUCATIONAL PROGRAM | 500.00 | 500.00 | 62.30 | 0.00 | 0.00 | 437.70 | 12.5 |
| 64990 MISC. CONTRACT WORK | 0.00 | 0.00 | 1,135.53 | 0.00 | 0.00 | -1,135.53 | 0.0 |
| 65020 LIBRARY BOOKS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 65030 LIBRARY VIDEO MATERIALS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 65040 LIBRARY AUDIO MATERIALS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 67270 OTHER CAPITAL EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 67271 CAPITAL EQUIP/MEMORIAL DONATIO | 0.00 | 0.00 | 33,565.00 | 0.00 | 0.00 | -33,565.00 | 0.0 |
| 67500 BUILDING | 0.00 | 0.00 | 64,935.00 | 0.00 | 0.00 | -64,935.00 | 0.0 |
| TRUST & AGENCY LIBRARY BLDG TR | 10,500.00 | 10,500.00 | 99,697.83 | 0.00 | 0.00 | -89,197.83 | 949.5 |
| Expenditures | 10,500.00 | 10,500.00 | 99,697.83 | 0.00 | 0.00 | -89,197.83 | 949.5 |
| Grand Total Net Effect: | -10,500.00 | -10,500.00 | -99,697.83 | 0.00 | 0.00 | 89,197.83 | |

Solon Public Library Foundation - Solon State Bank
Treasurer's Report
May 22, 2022

| | | |
|--------------------|--|---------------------|
| Beginning Balance | | \$ 57,940.60 |
| Income: | | |
| Expenses: | | |
| | Ck. #1205 Woodward Comm. Media-Auction Advertising | \$ 70.00 |
| Ending Balance | | \$ 57,870.60 |
| | CD's | |
| Bridge Bank - .20% | | 6/28/2022 \$ 11,094 |

**Solon Public Library Foundation - Greenstate
Treasurer's Report
May 25, 2022**

| | | |
|-------------------|--------------------|--------------|
| Beginning Balance | | \$ 43,450.30 |
| Income: | | |
| | Interest Jan-March | \$ 5.32 |
| Expenses: | | |
| Ending Balance | | \$ 43,455.62 |

**Solon Public Library Foundation Scholarship Account
Treasurer's Report
May 25, 2022**

| | | |
|-------------------|--------------------------|-------------|
| Beginning Balance | | \$ 2,000.00 |
| Income: | | |
| Expenses: | | |
| | Ck. #1107 Reilly Johnson | \$ 500.00 |
| | Ck. #1108 Elly Holubar | \$ 500.00 |
| Ending Balance | | \$ 1,000.00 |

Solon Public Library Foundation - Solon State Bank
Treasurer's Report
June 23, 2022

| | | |
|-------------------|----------------------------------|---------------|
| Beginning Balance | | \$ 57,870.60 |
| Income: | | |
| | Art Auction | \$ 2,160.00 |
| | Art Auction-petty cash | \$ 400.00 |
| | Transfet from Greenstate Savings | \$ 43,454.26 |
| Expenses: | | |
| | Ck.1206 - Cash for Art Auction | \$ 400.00 |
| | Ck. #1208-Stamps | \$ 23.20 |
| Ending Balance | | \$ 103,461.66 |

CD's

| | | |
|--------------------|-----------|-----------|
| Bridge Bank - .20% | 6/28/2022 | \$ 11,094 |
|--------------------|-----------|-----------|

Solon Public Library Foundation - Greenstate
Treasurer's Report
June 23, 2022

| | | |
|-------------------|------------------------------|--------------|
| Beginning Balance | | \$ 43,455.62 |
| Income: | | |
| | Interest April-partial June | \$ 3.64 |
| Expenses: | | |
| | Transfer to Solon State Bank | \$ 43,454.26 |
| | To maintain savings account | \$ 5.00 |
| Ending Balance | | \$ - |
| | Savings Balance | \$ 5.00 |

**Solon Public Library Foundation Scholarship Account
Treasurer's Report
June 23, 2022**

| | |
|-------------------|-------------|
| Beginning Balance | \$ 1,000.00 |
|-------------------|-------------|

Income:

Expenses:

| | |
|----------------|-------------|
| Ending Balance | \$ 1,000.00 |
|----------------|-------------|

Director Goals:

1. Long Range Plan for Solon Public Library based on Community Needs Assessment, following PLA Strategic Planning Process, facilitated by Becky Heil, State Library Consultant by February 2023 deadline

2. Complete State Library of Iowa Accreditation Process by February 2023 deadline to maintain Tier 3 Accreditation Status

3. Establish safety training for staff in collaboration with Sandy Jordan, City Safety Coordinator

4. Technology needs assesment including hardware, software and support.

5. Encourage Board Member involvement in library activities and utilize their talents in library programming or other efforts.

6. Increase knowledge of VERSO system through online training with Autographics, create Cataloging Process guide with Sherri Chalupa, Cataloging Specialist.

Director signature: Elizabeth A. B.
Date: 6/6/22

Board President: Mark S. Heston
Date: 6/6/22