



Friends and Foundation Grant Award Quarterly Report

FY 15-16	Budget	Actual Q1	Actual Q2	Actual Q3	Actual Q4	Actual YTD	Rollover to FY 16/17	% Budget Used	Notes
<b>Wood Trust Enhancement Grant</b>									
Library Materials	\$ 25,000.00	\$ 281.85	\$ 13,586.90	\$ 11,131.25	\$ 889.98	\$ 25,889.98		104%	
Library Materials (FY 14-15)	\$ 15,658.02	\$ 15,658.02	\$ -	\$ -	\$ -	\$ 15,658.02		100%	Additional \$4,341.98 expended from "roll over" in FY 14/15 for a total of \$20,000
Staffing	\$ 86,420.00	\$ 24,112.04	\$ 17,986.14	\$ 21,491.46	\$ 21,923.06	\$ 85,512.70		99%	
Training	\$ 480.00	\$ 19.75	\$ 43.24	\$ -	\$ 417.01	\$ 480.00		100%	
Email Newsletters to Patrons	\$ 1,000.00	\$ -		\$ -	\$ 1,057.70	\$ 1,057.70		106%	
Movie Licenses	\$ 500.00	\$ -	\$ 68.07	\$ 436.00	\$ -	\$ 504.07		101%	
Elsie, the Library Cat	\$ 600.00	\$ -	\$ 131.42	\$ -	\$ 24.06	\$ 155.48	\$ 444.52	100%	Remainer rolled over to FY 16/17 and dedicated to special care above the regular expenses.
Special Department Expense*	\$ 2,984.00	\$ -	\$ 223.85	\$ 7.27	\$ 1,633.84	\$ 1,864.96		62%	In Q2, these are items used by all 3 programming areas (Youth, Spanish & Adult). In Q3, this was misc postage for a performer's supplies. In Q4, a new podium and other supplies used for all programs were aquired.
Youth Programs	\$ 4,000.00	\$ -	\$ 911.82	\$ 934.15	\$ 1,993.55	\$ 3,839.52		96%	
# of programs		281	108	147	130	666			Includes 156 classroom visits (2698 students), 82 classes visiting library (1745 students), 73 Bilingual Storytime/Spanish Class (648 children), and 5 RIF events at Multi-Family (158 children)
Attendance		1376	1536	2308	2014	7234			Summer Reading Program: 452 Registrations
Spanish Language Programs (Adult)	\$ 4,500.00	\$ 1,092.09	\$ 483.61	\$ 1,411.99	\$ 1,642.08	\$ 4,629.77		103%	
# of programs		4	4	12	17	37			
Attendance		170	11	34	95	310			
Adult Programs	\$ 2,500.00	\$ 50.00	\$ 528.00	\$ 1,422.91	\$ 459.75	\$ 2,460.66		98%	In Q2 includes programming co-hosted by the Napa Valley Wine Library Association
# of programs		3	9	36	9	57			
Attendance		111	335	522	163	1131			
All Ages Programs									
# of programs			1	5	5	11			
Attendance			25	210	180	415			
<b>Total # All Programs</b>		<b>288</b>	<b>122</b>	<b>200</b>	<b>161</b>	<b>771</b>			
<b>Total # All Participants</b>		<b>1657</b>	<b>1907</b>	<b>3074</b>	<b>2452</b>	<b>9090</b>			
Roll Over FY 14-15 Grant Award:	\$ 15,658.02	\$ 15,658.02				\$ 15,658.02		100%	
FY 15-16 Grant Award:	\$ 127,984.00	\$ 25,555.73	\$ 33,963.05	\$ 36,835.03	\$ 30,041.03	\$ 126,394.84	\$ 444.52	99%	

\*These funds will be allocated by the Library Director during the fiscal year to an approved project based on need.

Questions:

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