

Ida Public Library Board of Trustees Meeting

May 24, 2022 at 7 pm

Zoom meeting:

<https://us06web.zoom.us/j/82902456956?pwd=MFVvUG0vbGhIODNPOEh0MUIJaEtTZz09>

Meeting ID: 829 0245 6956

Meeting Passcode: 501988

Agenda

Call to order: Interim President Donna Donato

Roll Call: Daniel Arevalo, Dawn Brooks, Donna Donato, Jan Knutson, Wendy LaFauce, James Lee, Denise Leonard, Gayle Steltenpohl, Library Director Mindy Long.

I. *Approval of Minutes

II. Public comment

The public is welcome to comment at this time of the meeting. The public can comment via Zoom or by phone. Those wishing to comment can also submit a message to the Director and she will present it to the library board. Please submit messages to Director Mindy Long, mindyl@idapubliclibrary.org or call 815-544-3838 before the Board meeting.

a. Brenda Obilade-board candidate

III. Correspondence

IV. Old Business

- 1) Trustee Zoom training-6 board members attended the Finance workshop
- 2) *Board self-evaluation report

V. Committee Reports

A. Building and Grounds – James Lee

B. Expansion/Fundraising Committee – Dawn Brooks

C. Finance – Denise Leonard

a. *Monthly expenditure

D. Friends of the Library – Jan Knutson

E. Marketing Committee-Gayle Steltenpohl

F. Nominating Committee –Donna Donato

G. Personnel – Donna Donato

H. Policy Committee – Dawn Brooks

VI. Librarian's report

VII. New Business

- 1) *IL SB3497 signed by Gov. Pritzker. Review of language and determination by vote on whether to offer-we budgeted 16,500 last year for non-residents and brought in 15,770. 127 active cards for kids.
- 2) Bylaws and board manuals are in review process
- 3) Need a board FOIA officer
- 4) *Revised budget for sizable estate donation-needs vote
- 5) Other new business

VIII. Closed Session (The Board of Trustees may decide by a roll call vote to convene in closed session if there are matters to discuss confidentially, in accordance with the Open Meetings Act.)

IX. Return to Open Session (if Closed Session was enacted)

X. Next Meeting June 28, 2022 at 7 pm.

XI. Adjournment

Note: * items are included in packet

Ida Public Library
Board of Trustees Emergency Meeting
May 3, 2022 - 7:00 pm

This emergency meeting of the Ida Public Library Board of Trustees was called to order by First Vice President Donna Donato at 7:06 pm. Trustees present were Dawn Brooks, Gayle Steltenpohl, Denise Leonard, Jan Knutson, Wendy LaFauce, Donna Donato, Daniel Arevalo, and Jim Lee. Also present is Director, Mindy Long.

Approval of Minutes:

Wendy LaFauce moved to approve the minutes from the April 26th regular meeting of the Ida Public Library Board of Trustees. Denise Leonard seconded. The motion carried unanimously.

Public Comment: none

Correspondence: none

Selection of Interim Library Board Officers:

- Jim Lee motioned for Donna Donato to be Interim President for May 2022. Daniel Arevalo seconded. Motion carried unanimously.
- Jim Lee declined interim position.
- Jim Lee motioned for Dawn Brooks to be Interim President June 2022. Gayle Steltenpohl seconded. Motion carried unanimously.
- Denise Leonard motioned for Gayle Steltenpohl to be Interim Secretary June 2022. Jim Lee seconded. Motion carried unanimously.

Approval of Library Board Applicant:

- Denise Leonard motions to present Brenda Obilade as a candidate for the Board of Trustees open position to the Mayor and City Council. Jim Lee seconded. Motion carried unanimously.

Next Meeting: May 24, 2022, at 7:00 pm; Zoom

Adjournment: Motion to adjourn by Denise Leonard, seconded by Daniel Arevalo. Motion carried unanimously. Meeting adjourned at 7:24 pm.

Respectfully submitted,

Dawn Brooks

Secretary

Ida Public Library Board of Trustees

Building and Grounds Committee Meeting
NOTES
MAY 18, 2022
4:30 pm

1. **Call to Order/Roll Call – Mindy, Dawn, Wendy, Jan, Jim and Donna**
2. **Public comment -**
3. **Approval of Minutes –**
4. **Old Business**
 - a) **Items in Progress**
 1. **Elevator-Otis** part completed- Smoke alarm, switches and electrical work should be completed this week or next
 2. **National Registry of Historic places-update –** In Progress
 3. **New item concerning our vacant land.** In Progress
 4. **Bookmobile Status Report.** Repairs have been completed. Basic maintenance completed and stickers and plates purchased.
 5. **State Street Doors –** Internal cameras installed.
 - b) **On Hold – Not urgent**
 1. **Madison Street stairs – Jeff Ernest working on** design. Design has been completed. May want to engage Featherstone on the project. Grant work still in Progress.
 2. **Ramp suggestions –** Completed necessary items
 3. **Fire drill**
 4. **CPR training**
 5. **Evacuation Plan**
**3-4-5- In progress
6. **New Business**
 - Rain gutter adjustments and splash pads on Church. Will look into having gutters cleaned
 - Sink hole in parking lot repaired. This is the second sink hole. We may want to explore to determine if there is an issue.

6. **Next Meeting June 15, 2022 4:30 PM (suggested time)**

7. **Adjournment**

LAW OFFICES OF HENRY REPAY

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BY APPOINTMENT ONLY
ELGIN, ILLINOIS

May 19, 2022

Ida Public Library
320 N State St.
Belvidere, IL 61008-3225

Re: Estate Frank P. Hranicka

Dear Library Representative:

The above referenced estate was collected by Mr. Hranicka's representative payee using a Small Estate Affidavit. Attached is a distribution in the amount of \$5,000.00, representing the substantial portion of the distribution due your organization, which is one-third of the estate. A small amount has been held back and will be distributed in the next year. Please confirm receipt and let me know if you need anything additional to process the payment. Your consideration is appreciated!

Cordially,



Henry Repay

Enclosure

c: Mr. James McBride

BOARD SELF EVALUATION summary

FYI April 30, 2022

Received 6 back out of 8

Questions and Responses

Managing Risk

1. Review personnel policy and investment plan annually? **6 Yes**
2. 90% meeting attendance? **6 Yes**
3. Follow meeting procedures? **6 Yes**
4. Evaluate executive performance annually? **6 Yes**
5. Good grasp of budget, financial statements, audits? **3 Yes; 3 Sometimes**
6. Understand limits of authority? **6 Yes**
7. Understand limits of confidentiality? **5 Yes; 1 Sometimes**
8. Allow management to manage? **6 Yes**
9. Plan that demonstrates concern for the future? **6 Yes**

Delegation

1. Review and delegate annual audit recommendations? **5 Yes; 1 Sometimes**
2. Review library services? **5 Yes; 1 no answer circled**
3. Review library mission statement? **5 Yes; 1 No**
4. Decide long range goals for the library? **5 Yes; 1 Sometimes**

Meetings

1. Begin and end on time? **6 Yes**
2. Everyone comes prepared? **6 Yes**
3. Board works towards consensus? **5 Yes; 1 Sometimes**
4. All library trustees participate in discussions? **5 Yes; 1 Sometimes**
5. Director encouraged to participate? **6 Yes**
6. Agenda focuses on policy issues rather than management issues? **3 Yes; 3 Sometimes**
7. Committees demonstrate they are working and producing results? **6 Yes**
8. Board understands/follows parliamentary procedure? **5 Yes; 1 Sometimes**

Operations

1. Committee meetings organized around an agenda? **6 Yes**
2. Committee reports included with board meeting? **6 Yes**
3. 90% attendance? **5 Yes; 1 IDK**
4. All members submit director evaluations? **5 Yes; 1 IDK**
5. Committee members appointed for maintaining experience and adding new? **6 Yes**

Ida Public Library Budget YTD Budget vs Actuals

			May 21 - Apr 22	May 21 - Apr 22
		Notes	Budget	Actuals
10114	Wright CD Interest		\$0.00	\$0.18
10115	Patton CD Interest		\$0.00	\$0.24
10120	Dwyer CD Interest		\$0.00	\$1.57
10121	List CD Interest		\$0.00	\$0.84
40100	Appropriation		\$744,828.00	\$746,205.54
41200	Replacement Tax		\$39,000.00	\$39,562.00
41214	Friends		\$2,500.00	\$0.00
41215	Friends: Summer		\$3,500.00	\$3,500.00
41500	Per Capita Grant		\$37,738.00	\$37,737.88
41505	Game Guild Grant	Partial Reimbursement	\$0.00	\$6,475.73
41510	Other Grants	tech grant/back to books/erate	\$7,432.00	\$12,232.00
41513	Women's Club Donation		\$100.00	\$100.00
41514	List Dividends/Interest		\$4,000.00	\$4,321.50
41515	Sullivan Dividends	goes in Sullivan account	\$23,500.00	\$26,068.54
41517	Aged/Benevolent Grant		\$0.00	\$2,357.79
41518	Gardening Grant		\$250.00	\$0.00
41524	Blackburn Interest		\$1,840.00	\$1,844.66
44750	Non Resident Fees		\$16,500.00	\$15,770.04
44770	Fines		\$4,000.00	\$4,231.11
48000	Interest on Memorial Funds		\$0.00	\$0.56
48001	Rent	goes in Sullivan account	\$18,000.00	\$18,000.00
49000	Other		\$0.00	\$0.00
49001	Fax		\$3,000.00	\$2,255.50
49002	Guest Pass		\$1,000.00	\$612.00
49003	History Book		\$0.00	\$95.17
49004	Copy/Print (Print Release)		\$4,400.00	\$5,573.00
49005	Computer Card		\$100.00	\$45.00
49006	Replacement Card		\$100.00	\$53.00
49008	Headphones		\$0.00	\$25.00
49009	Lost/Damaged Materials		\$1,000.00	\$503.78
49010	Replacement Barcode		\$0.00	\$1.00
49015	Bookmobile	3 CD's cashed in & bricks	\$0.00	\$17,655.97
49020	Front Door	\$500 Ferguson donation & Cozy Box	\$0.00	\$775.00
	GIFT/DONATION	sum of 3 accounts	\$2,500.00	\$1,049.97
49520	Restricted Gift/Donation	\$500 Day memorial		
49530	Unrestricted Gift/Donation	\$ 549.97	\$100 set aside for Trunk or Treat	
49540	Fund for IL Library Gift/Don	\$ -		

Ida Public Library Budget YTD Budget vs Actuals

			May 21 - Apr 22, Budget	May 21 - Apr 22 Actuals
49501	Ida Merchandise		\$200.00	\$337.50
90002	Checking Interest		\$200.00	\$261.62
	Total Income		\$915,385.00	\$947,653.69
Expenses				
41005	Legal & Accounting		\$6,000.00	\$6,192.50
41006	Audit		\$7,500.00	\$6,980.00
41215	Friends Summer Spending	\$785 shifted to Hometown Xmas	\$2,715.00	\$2,714.69
41520	Aged/Benevolent Home Spending	grant rec'd before Apr 2021	\$2,200.00	\$2,186.11
41523	Sullivan Spending	Annual Sullivan \$ in Main Account	\$19,204.00	\$694.01
41530	Game Guild Grant Spending	\$10,720 total grant \$6390.78 reimbursed 12/21	\$0.00	\$6,927.10
41540	Gardening Grant Spending		\$250.00	\$250.98
41545	IEEE Science Grant Spending		\$0.00	\$2,269.40
	PER CAPITA			
41551	Per capita: Collection		\$18,899.00	\$18,875.72
41552	Per Capita: Personnel	preK programmer	\$15,539.00	\$9,912.00
41553	Per Capita: Outsourcing	eread/exp learning/tumble	\$3,500.00	\$3,338.56
	PERSONNEL			
50100	Director		\$55,500.00	\$50,769.12
50200	Staff		\$380,500.00	\$358,610.23
51100	FICA/Medicare		\$33,320.00	\$29,607.00
51200	IMRF		\$45,839.00	\$36,854.01
51300	Employee Health Insurance	6 people on it	\$54,588.00	\$54,193.84
51302	Timeclock (ADP)		\$2,400.00	\$2,463.75
51301	Deductible		\$2,000.00	\$0.00
51519	Staff Meetings		\$1,200.00	\$1,473.64
51520	Staff Education		\$200.00	\$48.46
	PUBLIC RELATIONS			
51569	Outreach		\$800.00	\$614.86
51570	Hospitality		\$500.00	\$203.92
51571	Merchandise Expense		\$500.00	\$250.64
51572	Advertising		\$2,500.00	\$1,804.34
51561	Bank Fees		\$325.00	\$420.73
51564	Printing		\$500.00	\$234.77
51565	Postage		\$600.00	\$365.20
51566	Professional Expenses		\$3,000.00	\$3,168.60

Ida Public Library Budget YTD Budget vs Actuals

			May 21 - Apr 22	May 21 - Apr 22
		Notes	Budget	Actuals
51567	Board Training		\$100.00	\$0.00
51575	BOOKMOBILE	start up costs	\$0.00	\$12,214.47
51580	Bookmobile Collection		\$2,972.00	\$18,908.97
51585	Bookmobile Insurance		\$0.00	\$2,734.00
51590	Bookmobile Operating Expenses		\$0.00	\$3,345.85
	PROPERTIES			
60100	Building Maintenance & Supplies		\$43,738.00	\$33,778.79
60101	Rental Property Expenses		\$3,000.00	\$1,758.54
60102	Property Taxes	no more expense for year	\$4,000.00	\$3,758.74
60103	Mortgage	pd from Sullivan account	\$32,000.00	\$31,467.38
	ONLINE & COMPUTER			
62301	Tech-Annual Costs		\$6,000.00	\$6,745.00
62302	Tech-Hardware		\$15,000.00	\$7,240.84
62303	Tech-Software		\$6,750.00	\$3,018.15
62304	Tech - IT Company		\$24,000.00	\$15,880.31
62305	Service Subscriptions	zoom/cc/adobe	\$1,000.00	\$1,443.32
62351	Consortium		\$20,500.00	\$20,947.00
62352	Databases	proquest	\$4,000.00	\$2,926.81
63000	Utilities		\$12,000.00	\$16,491.90
64100	Machine Rent	fax line	\$500.00	\$155.52
68000	Insurance		\$18,000.00	\$19,930.00
70200	Library Supplies		\$18,000.00	\$14,121.25
	BOOKS			
73100	List Books		\$2,140.00	\$2,140.61
73125	List Memorial	3 memorials remaining	\$1,000.00	\$401.13
73101	Young Adult		\$4,500.00	\$4,641.06
73102	Y Spanish		\$1,800.00	\$1,369.73
73103	Y Non Fiction		\$3,600.00	\$3,585.23
73104	Y Easy Reader		\$1,800.00	\$1,795.91
73105	Y Fiction		\$3,600.00	\$3,058.64
73106	A Fiction	4450 from per cap	\$500.00	\$499.87
73107	A Non Fiction	2400 from per cap	\$300.00	\$299.77
73108	A Large Print	4400 from per cap	\$100.00	\$100.00
73109	A Spanish		\$900.00	\$874.77
73110	A Audio		\$900.00	\$898.74
73111	Blackburn Books		\$200.00	\$186.27
73112	Sullivan Books		\$200.00	\$181.53

Ida Public Library Budget YTD Budget vs Actuals

			May 21 - Apr 22	May 21 - Apr 22
		Notes	Budget	Actuals
73113	YA Non Fiction		\$1,800.00	\$1,930.72
73114	Y Picture Books		\$4,500.00	\$3,192.80
73116	Grant Books	Back to Books	\$3,800.00	\$3,933.31
73117	Donation Books		\$200.00	\$182.94
73200	Periodicals	\$700 increase	\$3,700.00	\$4,020.56
	Audio - Visual			
73301	A-V CD		\$900.00	\$939.20
73302	A-V Y DVD	550 from per cap	\$1,250.00	\$1,249.95
73303	A-V A DVD	5150 from per cap	\$250.00	\$250.00
73304	Electronic Materials		\$20,000.00	\$18,520.00
	PROGRAMMING			
73401	Programming Adult		\$2,000.00	\$2,663.09
73403	Programming Youth		\$2,000.00	\$1,714.01
73404	Local History		\$500.00	\$150.00
73405	Hometown Christmas	Increase by \$785 Summer	\$1,185.00	\$1,076.12
73406	Community Garden		\$200.00	\$0.00
73407	Trunk or Treat	Increase by \$100 donation	\$325.00	\$579.35
90000	Misc			\$2.46
	Total Expenses		\$934,589.00	\$873,928.78

Other Expenditures

90004	Emergency Reserve Spending		\$132,560.30
	Total Other Expenditures		\$132,560.30

Reserve	Bookmobile Purchase	from Reserve acct	\$41,000.00
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Bill Text: IL SB3497 | 2021-2022 | 102nd General Assembly | Chaptered

Illinois Senate Bill 3497

Bill Title: Amends the Illinois Local Library Act and Public Library District Act of 1991. Provides that a library board may adopt regulations waiving the nonresident fee for persons under the age of 18. Removes language in the Illinois Local Library Act pr that nothing in the Section requires a public library to participate in the non-resident card reciprocal borrowing program of a r library system. Effective immediately.

Spectrum: Partisan Bill (Democrat 6-0)

Status: (Passed) 2022-05-13 - Public Act 102-0843 [SB3497 Detail]

Download: Illinois-2021-SB3497-Chaptered.html

Public Act 102-0843

SB3497 Enrolled LRB102 24556 AWJ 33790 b

AN ACT concerning local government.

Be it enacted by the People of the State of Illinois, represented in the General Assembly:

Section 5. The Illinois Local Library Act is amended by changing Section 4-7 as follows:

(75 ILCS 5/4-7) (from Ch. 81, par. 4-7)

Sec. 4-7. Each board of library trustees of a city, incorporated town, village or township shall carry out the

spirit and intent of this Act in establishing, supporting and

maintaining a public library or libraries for providing library service and, in addition to but without limiting other

powers conferred by this Act, shall have the following powers:

1. To make and adopt such bylaws, rules and regulations, for their own guidance and for the government

of the library as may be expedient, not inconsistent with

this Act;

2. To have the exclusive control of the expenditure of

all moneys collected for the library and deposited to the

credit of the library fund;

3. To have the exclusive control of the construction of any library building and of the supervision, care and custody of the grounds, rooms or buildings constructed, leased or set apart for that purpose;

4. To purchase or lease real or personal property, and to construct an appropriate building or buildings for the use of a library established hereunder, using, at the board's option, contracts providing for all or part of the consideration to be paid through installments at stated intervals during a certain period not to exceed 20 years

with interest on the unpaid balance at any lawful rate for

municipal corporations in this State, except that contracts for installment purchases of real estate shall

provide for not more than 75% of the total consideration

to be repaid by installments, and to refund at any time any

installment contract entered into pursuant to this paragraph by means of a refunding loan agreement, which may provide for installment payments of principal and interest to be made at stated intervals during a certain

period not to exceed 20 years from the date of such refunding loan agreement, with interest on the unpaid principal balance at any lawful rate for municipal corporations in this State, except that no installment contract or refunding loan agreement for the same property

or construction project may exceed an aggregate of 20 years;

5. To remodel or reconstruct a building erected or purchased by the board, when such building is not adapted to its purposes or needs;

6. To sell or otherwise dispose of any real or personal property that it deems no longer necessary or

useful for library purposes, and to lease to others any real property not immediately useful but for which plans

for ultimate use have been or will be adopted but the corporate authorities shall have the first right to purchase or lease except that in the case of the City of

Chicago, this power shall be governed and limited by the

Chicago Public Library Act;

7. To appoint and to fix the compensation of a qualified librarian, who shall have the authority to hire

such other employees as may be necessary, to fix their compensation, and to remove such appointees, subject to the approval of the board, but these powers are subject to

Division 1 of Article 10 of the Illinois Municipal Code in

municipalities in which that Division is in force. The board may also retain counsel and professional consultants

as needed;

8. To contract with any public or private corporation or entity for the purpose of providing or receiving library service or of performing any and all other acts necessary and proper to carry out the responsibilities, the spirit, and the provisions of this Act. This contractual power includes, but is not limited to, participating in interstate library compacts and library

systems, contracting to supply library services, and expending of any federal or State funds made available to

any county, municipality, township or to the State of Illinois for library purposes. However, if a contract is

for the supply of library services for residents without a

public library established under the provisions of this Act, the terms of that contract will recognize the principle of equity or cost of services to non-residents

expressed in this Section of this Act, and will provide for the assumption by the contracting party receiving the

services of financial responsibility for the loss of or damage to any library materials provided to non-residents

under the contract;

9. To join with the board or boards of any one or more libraries in this State in maintaining libraries, or for

the maintenance of a common library or common library services for participants, upon such terms as may be agreed upon by and between the boards;

10. To enter into contracts and to take title to any property acquired by it for library purposes by the name

and style of "The Board of Library Trustees of the (city,

village, incorporated town or township) of" and by that name to sue and be sued;

11. To exclude from the use of the library any person who wilfully violates the rules prescribed by the board;

12. To extend the privileges and use of the library, including the borrowing of materials on an individual basis by persons residing outside of the city,

incorporated town, village or township. If the board exercises this power, the privilege of library use shall

be upon such terms and conditions as the board shall from

time to time by its regulations prescribe, and for such privileges and use, the board shall charge a nonresident

fee at least equal to the cost paid by residents of the city, incorporated town, village or township, with the cost to be determined according to the formula established

by the Illinois State Library. A person residing outside

of a public library service area must apply for a non-resident library card at the public library located closest to the person's principal residence. The nonresident cards shall allow for borrowing privileges at

all participating public libraries in the regional library

system. The nonresident fee shall not apply to: privilege

and use provided under the terms of the library's membership in a library system operating under the provisions of the Illinois Library System Act, under the terms of any reciprocal agreement with a public or private corporation or entity providing a library service; ~~to~~ a nonresident who as an individual or as a partner, principal stockholder, or other joint owner owns or leases property that is taxed for library service or is a senior administrative officer of a firm, business, or other corporation owning taxable property within the city, incorporated town, village or township upon the

presentation of the most recent tax bill upon that taxable

property or a copy of the commercial lease of that taxable

property; or ~~to~~ a nonresident in an unincorporated area in

Illinois who is a student whose household falls at or below the U.S. Department of Agriculture's Income Eligibility Guidelines. The board may adopt regulations waiving the nonresident fee for persons under the age of

18;

13. To exercise the power of eminent domain subject to the prior approval of the corporate authorities under Sections 5-1 and 5-2 of this Act;

14. To join the public library as a member and to join the library trustees as members in the Illinois Library Association and the American Library Association, non-profit, non-political, 501(c)(3) associations, as designated by the federal Internal Revenue Service, having

the purpose of library development and librarianship; to

provide for the payment of annual membership dues, fees and assessments and act by, through and in the name of such

instrumentality by providing and disseminating information

and research services, employing personnel and doing any

and all other acts for the purpose of improving library

development;

15. To invest funds pursuant to the Public Funds Investment Act; and

16. To accumulate and set apart as reserve funds

portions of the unexpended balances of the proceeds received annually from taxes or other sources, for the purpose of providing self-insurance against liabilities relating to the public library.

(Source: P.A. 100-875, eff. 8-14-18; 101-632, eff. 6-5-20.)

Section 10. The Public Library District Act of 1991 is amended by changing Section 30-55.60 as follows:

(75 ILCS 16/30-55.60)

Sec. 30-55.60. Use of library by nonresidents. The board

may extend the privileges and use of the library, including

the borrowing of materials on an individual basis by persons

residing outside the district. If the board exercises this

power, the privilege of library use shall be upon terms and

conditions prescribed by the board in its regulations. The

board shall charge a nonresident fee for the privileges and

use of the library at least equal to the cost paid by residents

of the district, with the cost to be determined according to

the formula established by the Illinois State Library. A

person residing outside of a public library service area must

apply for a non-resident library card at the public library

closest to the person's principal residence. The nonresident

cards shall allow for borrowing privileges at all

participating public libraries in the regional library system.

The nonresident fee shall not apply to any of the following:

(1) Privileges and use provided (i) under the terms of the district's membership in a library system operating

under the provisions of the Illinois Library System Act
or

(ii) under the terms of any reciprocal agreement with a
public or private corporation or entity providing a
library service.

(2) Residents of an area in which the library is
conducting a program for the purpose of encouraging the
inclusion of the area in the library district.

(3) A nonresident who, as an individual or as a
partner, principal stockholder, or other joint owner,
owns
or leases property that is taxed for library service or
is

a senior administrative officer of a firm, business, or
other corporation owning taxable property within the
district, upon presentation of the most recent tax bill
upon that taxable property or a copy of the commercial
lease of that taxable property.

(4) A nonresident in an unincorporated area in
Illinois who is a student whose household falls at or
below the U.S. Department of Agriculture's Income
Eligibility Guidelines.

The board may adopt regulations waiving the nonresident
fee for persons under the age of 18.

(Source: P.A. 100-875, eff. 8-14-18; 101-632, eff. 6-5-
20.)

Section 99. Effective date. This Act takes effect upon
becoming law.

			May 21-Apr 22	May 21-Apr 22	May 2022-April 2023
			Revised Budget	Actuals	Budget
40100	APPROPRIATION		\$744,525.00	\$746,205.00	\$744,525.00
41200	REPLACEMENT TAX		\$39,000.00		\$39,000.00
41214	FRIENDS		\$2,500.00	\$0.00	\$0.00
41215	FRIENDS SUMMER		\$3,500.00	\$3,500.00	\$3,500.00
41505	Games Grant-R			\$6,391.00	\$0.00
41510	Restricted Grants	E Rate	\$7,432.00	\$12,232.00	\$4,800.00
41511	Unrestricted Grants				\$5,000.00
41500	PER CAPITA-R		\$37,738.00	\$37,738.00	\$37,375.00
41513	Women's Club Donation-R		\$100.00	\$100.00	\$100.00
41514	LIST DIVIDENDS/INTEREST		\$4,000.00	\$3,196.00	\$4,000.00
41518	Gardening Grant		\$250.00	\$250.00	\$250.00
41524	Blackburn Interest		\$3,840.00	\$463.00	\$1,800.00
44750	NON RESIDENT FEES		\$16,500.00	\$11,230.00	\$20,000.00
44770	FINES		\$4,000.00	\$3,211.00	\$5,000.00
48001	RENT-Church		\$7,200.00	\$5,400.00	\$10,800.00
49000	OTHER		\$0.00	\$0.00	\$0.00
49001	FAX		\$3,000.00	\$1,653.00	\$3,000.00
49002	GUEST PASS		\$1,000.00	\$409.00	\$1,000.00
49003	HISTORY BOOK		\$0.00	\$20.00	\$0.00
49004	COPY/PRINT (Print Release)		\$4,400.00	\$3,725.00	\$8,000.00
49005	COMPUTER CARD		\$100.00	\$25.00	\$50.00
49006	REPLACEMENT CARD		\$100.00	\$20.00	\$100.00
49007	FLASH DRIVE		\$0.00	\$0.00	\$0.00
49008	HEADPHONES		\$0.00	\$14.00	\$0.00
49009	LOST/DAMAGED MATERIALS		\$1,000.00	\$396.00	\$500.00
49010	REPLACEMENT BARCODE		\$0.00	\$11.00	\$0.00
49015	BOOKMOBILE			\$17,155.00	\$11,000.00 cd/memorial fund
49020	DOOR DONATION-R			\$700.00	\$500.00
49500	GIFT/DONATION-(500 R)		\$2,500.00	\$536.00	\$500.00
49501	IDA MERCHANDISE		\$200.00	\$229.00	\$200.00
49600	MEETING ROOM		\$0.00	\$0.00	\$0.00
49601	PROCTORING		\$0.00	\$0.00	\$0.00
90002	Checking Interest		\$200.00	\$277.00	\$250.00
	Other		\$0.00	\$0.00	\$0.00
	BUDGET CARRYOVER		\$0.00	\$0.00	\$0.00
	Total Income		\$881,085.00		\$901,250.00
Expenses					
41004	Legal			\$1,500.00	\$2,000.00
41005	ACCOUNTING		\$6,000.00	\$3,400.00	\$5,000.00
41006	AUDIT		\$7,500.00	\$6,980.00	\$7,000.00
41215	Friends Summer Spending		\$3,500.00	\$2,715.00	\$3,500.00
41518	Gardening Grant		\$250.00	\$250.00	\$250.00
41551	Per Capita: Collection		\$18,899.00	\$7,255.00	\$0.00
41552	Per Capita: Personnel			\$5,112.00	\$0.00
41553	Per Capita: Outsourcing		\$3,300.00	\$3,338.00	\$0.00
41554	Per Capita: Maintenance		\$0.00		\$0.00
50100	DIRECTOR		\$55,500.00	\$55,500.00	\$55,500.00
50115	ASSISTANT DIRECTOR			\$43,000.00	\$43,000.00
50200	STAFF		\$380,500.00	\$396,552.00	\$398,372.00
51100	FICA/MEDICARE		\$33,320.00	\$37,871.00	\$38,011.00
51200	IMRF		\$45,839.00	\$54,127.00	\$53,967.00
51300	EMPLOYEE INSURANCE		\$54,588.00	\$62,387.00	\$62,387.00
51301	DEDUCTIBLE		\$2,000.00		\$2,000.00
51302	Timedlock (ADP)		\$2,400.00	\$1,717.00	\$2,600.00
51519	STAFF MEETINGS		\$1,200.00	\$1,007.00	\$600.00
51520	STAFF EDUCATION		\$200.00	\$48.00	\$0.00
51561	BANK FEES (ccard fees)		\$325.00	\$249.00	\$400.00
51564	PRINTING		\$500.00	\$209.00	\$0.00
51565	POSTAGE		\$600.00	\$249.00	\$500.00
51566	PROFESSIONAL EXPENSES		\$3,000.00	\$2,924.00	\$3,000.00
51567	BOARD TRAINING		\$100.00	\$0.00	\$0.00
51569	OUTREACH		\$800.00	\$414.00	\$500.00
51570	HOSPITALITY		\$500.00	\$168.00	\$0.00
51571	MERCHANDISE EXPENSES		\$500.00	\$206.00	\$500.00
51572	ADVERTISING		\$2,500.00	\$1,304.00	\$1,000.00
51580	BOOKMOBILE COLLECTION				\$2,000.00

51585	BOOKMOBILE INSURANCE				\$3,000.00
51590	BOOKMOBILE OPERATION				\$12,000.00
60100	BUILDING MAINTENANCE/SUPPLIES		\$43,738.00	\$23,580.00	\$23,000.00
60101	RENTAL PROP EXPENSES		\$3,000.00	\$1,555.00	\$1,500.00
60102	PROPERTY TAXES		\$4,000.00	\$3,758.00	\$3,850.00
61102	External Building Maintenance				\$5,000.00
	COMPUTER				
62301	TECH-ANNUAL COSTS		\$5,000.00	\$6,745.00	\$7,000.00
62302	TECH- HARDWARE		\$15,000.00	\$6,606.00	\$7,000.00
62303	TECH- SOFTWARE		\$6,750.00	\$3,018.00	\$4,000.00
62304	TECH- CMJ		\$24,000.00	\$13,070.00	\$15,000.00
62305	SERVICE SUBSCRIPTIONS	Zoom/CC/adobe	\$1,000.00	\$904.00	\$1,500.00
62351	CONSORTIUM		\$20,500.00	\$15,835.00	\$22,000.00
62352	DATABASES		\$4,000.00	\$2,927.00	\$3,000.00
63000	UTILITIES		\$12,000.00	\$12,411.00	\$17,000.00
64100	MACHINE RENT	fax	\$500.00	\$75.00	\$400.00
68000	INSURANCE		\$18,000.00	\$20,241.00	\$20,250.00
70200	LIBRARY SUPPLIES		\$18,000.00	\$10,198.00	\$12,000.00
	BOOKS				
73100	BOOKS List Fund		\$2,912.00	\$2,140.00	\$0.00
73125	List Memorial		\$1,000.00	\$330.00	\$800.00
73101	Y YA		\$5,000.00	\$3,834.00	\$3,500.00
73102	Y SPANISH		\$2,000.00	\$1,174.00	\$2,000.00
73103	Y NON FIC		\$4,000.00	\$2,982.00	\$3,000.00
73104	Y EASY READER		\$2,000.00	\$1,787.00	\$2,000.00
73105	Y FIC		\$4,000.00	\$2,816.00	\$3,500.00
73106	A FIC	5000 from per cap	\$5,000.00	\$2,681.00	\$3,500.00
73107	A NON FIC	2700 from per cap	\$3,000.00	\$1,930.00	\$2,000.00
73108	A LP	4900 from per cap	\$5,000.00	\$2,654.00	\$3,500.00
73109	A SPANISH		\$1,000.00	\$838.00	\$1,000.00
73110	AUDIO ADULT		\$1,000.00	\$440.00	\$1,000.00
73113	Y YA NF		\$2,000.00	\$894.00	\$1,500.00
73114	Y PICTURE BOOKS		\$5,000.00	\$2,911.00	\$3,000.00
73117	Books-donation-Womens/Newcomer		\$200.00	\$183.00	\$100.00
73200	PERIODICALS		\$3,000.00	\$3,686.00	\$3,000.00
	A-V				
73301	A-V CD		\$1,000.00	\$376.00	\$1,000.00
73302	A-V Y DVD	550 from per cap	\$1,450.00	\$280.00	\$1,450.00
73303	A-V A DVD		\$250.00	\$1,141.00	\$1,000.00
73304	ELECTRONIC Materials		\$20,000.00	\$15,760.00	\$20,000.00
	PROGRAMMING				
73401	PROGRAMMING ADULT		\$2,000.00	\$1,931.00	\$1,300.00
73403	PROGRAMMING YOUTH		\$2,000.00	\$1,413.00	\$1,300.00
73404	LOCAL HISTORY		\$500.00	\$150.00	\$300.00
73405	HOMETOWN CHRISTMAS		\$400.00	\$1,076.00	\$413.00
73406	COMMUNITY GARDEN		\$200.00	\$0.00	\$200.00
73407	Trunk or Treat		\$325.00	\$0.00	\$300.00
73408	PROGRAMMING TEEN				\$1,000.00
	Total Expenses		\$873,546.00		\$901,250.00

Net Revenue

Sullivan Account Income

W. Hurbut rent

41515	Sullivan Dividends	mortgage	\$23,500.00	\$22,148.00	\$24,000.00
	Total Income				\$31,200.00
	Expense				
60103	Mortgage		\$32,000.00	\$23,407.00	\$32,240.00
	Total Expense				\$32,240.00

difference paid from excess in account