

**Minutes of the Board of Trustees
Normal Public Library
February 16, 2022**

Call to order: A regular meeting of the Board of Trustees of the Normal Public Library was held in the Community Room of the Normal Public Library, Normal, Illinois on Wednesday, February 16, 2022. The meeting convened at 6:02 pm, President Jess Ray, presiding.

Members Present: Jess Ray, President, Katelyn Trunnell, Vice President, Jd Davis, Secretary, Erin Ripley-Gataric, Beth Robb, Amy Ersland

Members Absent: Lynda Lane

Library Staff Present: Brian Chase, Library Director and Jennifer Williams, Technical Services Manager

Community Members Present: None

1. **Review of the Agenda:** No additions or corrections.
2. **President's Report:** Mr. Ray thanked the NPL staff for their hard work and the Library patrons for their continued support.
3. **Public Comment:** None
4. **Committee and Liaison Reports [Foundation; Library Advocacy; Library Planning]:**
Foundation: No report.

Library Advocacy: Ms. Robb met with Ms. Lorenz, Town Council about the Library's focus. She is supportive of the Library's efforts to be involved with Uptown 2.0. She will meet with the remaining council members over the next few weeks.

Library Planning: The January meeting was positive, with the council members present being supportive of the Library's involvement in Uptown 2.0.

5. **Library Director's Report:** Mr. Chase discussed the items in his report.
6. **OMNIBUS VOTE AGENDA**
 - A. **Approval of the Minutes of the Regular Board Meeting of January 19, 2022**
 - B. **Report to Receive and File Normal Public Library Expenditures for Payment, including \$132,426.24 for two January payrolls, and \$39,298.43 for expenditures as of February 9, 2022**

Ms. Davis moved to approve all items on the Omnibus Agenda, Ms. Robb seconded.

Motion passed 6-0.

7. **ITEMS REMOVED FROM THE OMNIBUS VOTE AGENDA**
No items were removed from the Omnibus Vote Agenda.

8. NEW BUSINESS

A. Abatement Project Update (Discussion)

Rick McCarthy, Studio GC, new library construction expert, presented on the aesthetics portion of the abatement project. March 4th is the new projected date for the abatement bid documents to be released publicly. The planning meeting will be rescheduled for April.

B. 2021 Annual Report

Mr. Chase provided background on the Annual Report process. He made special mention of the great Library staff that makes it possible.

C. Executive Session: Section 5 ILCS 120/2(c)(1) Personnel (Discussion)

Ms. Davis moved to enter into Executive Session to discuss Section 2(c)(1) Personnel. Ms. Ripley-Gataric seconded.

Roll Call votes

Jess Ray – Present

Jd Davis – Present

Katelyn Trunnell – Present

Erin Ripley-Gataric – Present

Lynda Lane – Absent

Beth Robb – Present

Amy Ersland – Present

Library Staff Present: Brian Chase, Library Director

The Board entered into Executive Session at 7:18 pm. The Board exited Executive Session at 7:39 pm and returned to the Regular Meeting.

9. UNFINISHED BUSINESS

A. Board Planning (Discussion)

A specific date has not been chosen for the rescheduled Board Planning discussion.

10. Suggested Items for Next Agenda

Board Planning

Six-month review of minutes

11. Board Comments and Concerns

None noted

12. Next Meeting Date: March 16, 2022

13. Adjournment

Mr. Ray adjourned the meeting at 7:46 pm.

Secretary

Date

Report to Receive and File Town of Normal Expenditures for Payment as of 02/10/2022-03/09/2022

Library Fund

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	176.00
US BANK/P-CARD	Adult Year Long Reading -	69.00
US BANK/P-CARD	Gift cards for Adult- yea	50.00
US BANK/P-CARD	Sing and Sign story time	120.00
Library Fund	- Total	415.00

Library Fund Library Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
AEP ENERGY	ENERGY USAGE	2,015.56
AMERICAN LIBRARY ASSOCIATION	ALA/PLA MEMBERSHIP - RAND	278.00
AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP FOR RHIANNON -	150.00
AMERICAN LIBRARY ASSOCIATION	PLA DUES	78.00
AUTOMATIC FIRE SPRINKLER, LLC	ANNUAL TEST & INSPECTION	606.00
BAKER & TAYLOR COMPANIES	ADULT BOOKS	4,603.62
BAKER & TAYLOR COMPANIES	CHILDREN'S BOOK	10.31
BAKER & TAYLOR COMPANIES	CHILDREN'S BOOKS	3,689.12
BAKER & TAYLOR COMPANIES	TEEN BOOKS	97.57
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	31.72
BAKER & TAYLOR COMPANIES	YOUNG ADULT/TEEN BOOKS	587.31
BAKER & TAYLOR CONTINUATION	TRAVEL BOOKS	156.30
BARNES & NOBLE INC	ADULT BOOKS	117.89
BLACKSTONE PUBLISHING	ADULT BKS ON CD'S	104.83
BLACKSTONE PUBLISHING	AUDIO BOOKS	640.14
BLACKSTONE PUBLISHING	AUDIOBOOKS (5)	178.71
BLACKSTONE PUBLISHING	BOOKS ON CD'S	30.95
BOUND TO STAY BOUND BOOKS INC	CHILDREN'S BOOKS	400.64
BRODART COMPANY	ADULT BOOK	12.49
BRODART COMPANY	ADULT BOOKS	30.38
BRODART COMPANY	SUPPLIES	129.87
CAPSTONE	PUBLIC ACCESS SOFTWARE	1,299.00
CENGAGE LEARNING INC	ADULT BKS LRG PRINT 6 PLN	65.23
CENGAGE LEARNING INC	ADULT BOOKS	45.55
CENGAGE LEARNING INC	ADULT BOOKS-AMISH FICTION	70.47
CENGAGE LEARNING INC	ADULT BOOKS-BASIC 8 PLAN	28.49
CENGAGE LEARNING INC	ADULT BOOKS-CORE 8 PLAN	28.49
CENGAGE LEARNING INC	CHRISTIAN FICTION 4	71.97
CENGAGE LEARNING INC	FEBRUARY BASIC 8 PLAN-9	234.66

Report to Receive and File Town of Normal Expenditures for Payment as of 02/10/2022-03/09/2022

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
CENGAGE LEARNING INC	FEBRUARY CORE 8 PLAN-7	179.18
CENGAGE LEARNING INC	JAN. AMISH FICTION 3 PLAN	70.47
CENGAGE LEARNING INC	LARGE PRINT DIST 6	68.24
CENTER POINT LARGE PRINT	ADULT BOOK	27.75
CENTER POINT LARGE PRINT	ADULT LARGE PRINT BOOKS	186.96
CHICAGO TRIBUNE	CHICAGO TRIBUNE RENEWED T	110.91
CIRBN, LLC	INTERNET SERVICE MONTHLY	152.16
DARNALL PRINTING	#10 WINDOW ENVELOPE	282.00
DEPT OF INNOVATION & TECHNOLOGY	COMMUNICATION SRV 1/31/22	50.00
EDUCATIONAL DEVELOPMENT CORPORATION	CHILDREN'S BOOK	16.99
EUGENE F. FLYNN	PRESENTATION: JOB SEARCH	150.00
FINDAWAY WORLD LLC	ADULT AUDIOBOOKS/PLAYAWAY	416.18
FINDAWAY WORLD LLC	ADULT PLAYAWAYS/AUDIO BKS	244.96
FINDAWAY WORLD LLC	CHILDREN'S PLAYAWAYS-1	52.49
FINDAWAY WORLD LLC	CHILDREN'S PLAYAWAYS-33	1,667.17
FINDAWAY WORLD LLC	PLAYAWAYS/AUDIO BOOKS	1,061.05
FRONTIER	PHONE SERVICE MONTHLY - L	127.92
HEARTLAND PARKING INC	1" FREEZING RAIN 2/24-25	120.00
HEARTLAND PARKING INC	1" SNOW REMOVAL	30.00
HEARTLAND PARKING INC	12.5"SNOW REMOVAL 2/1-2/4	120.00
HEARTLAND PARKING INC	SNOW REMOVAL 2/17-2/19/22	120.00
HF GROUP LLC	CHILDREN'S BOOKS	236.90
INGRAM LIBRARY SERVICES	ADULT BOOK	65.34
INGRAM LIBRARY SERVICES	ADULT BOOKS	53.58
INGRAM LIBRARY SERVICES	ADULT BOOKS -3	45.25
INGRAM LIBRARY SERVICES	ADULT BOOKS -5	55.40
INGRAM LIBRARY SERVICES	ADULT BOOKS-2	17.36
INTERNATIONAL PLASTICS	2 CASES OF 15X14 BAGS	207.51
KANOPY INC	DIGITAL CONTENT	179.00
KAVANAGH,SCULLY,SUDOW,WHITE	OVER THE PHONE SERVICES	120.00
KROGER-INDY CUSTOMER CHARGES	LIBRARY SUPPLIES	60.02
LAKESHORE LEARNING MATERIALS	SPEC.PROJECT-STEMS CLUB	114.96
LIBRARY IDEAS,LLC	CHILDREN'S BOOKS	746.15
MENARDS	REB.WATER/BANDAGES,BAGS	20.37
MENARDS	SUPP-LATCH BOX FUEL REMIX	93.89
MENARDS	SUPPLIES	29.36
MENARDS	SUPPLIES-CHILDREN'S DEPT	40.02

Report to Receive and File Town of Normal Expenditures for Payment as of 02/10/2022-03/09/2022

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
MENARDS	SUPPLIES-LIBRARY KITCHEN	8.87
MIDWEST TAPE	DIGITAL CONTENT	2,931.97
MIDWEST TAPE	MUSIC CD	7.99
MILLER JANITOR SUPPLY	ICE MELT	246.00
MILLER JANITOR SUPPLY	ICE MELT/TOILET P/TOWELS	385.00
NEW PHILADELPHIA ASSOCIATION	HONORARIUM BY GERALD & KA	250.00
OFFICE STATE FIRE MARSHAL	ANNUAL ELEVATOR CERT.	75.00
OVERDRIVE, INC	DIGITAL CONTENT	1,739.10
OVERDRIVE, INC	DIGITAL MAGAZINES	8,000.00
QUADIENT, INC.	QUARTERLY RENTAL FEE	59.99
QUALITY TRUCK & EQUIPMENT CO	SALT SPREADER REPAIR	206.72
RAINBOW BOOK COMPANY	CHILDREN'S BOOKS	2,724.72
SAMS CLUB	MISC.SUPPLIES-LIBRARY	114.51
TODAYS BUSINESS SOLUTIONS TBS INC	ANNUAL LICENSE/SUPPORT	930.00
UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS (7)	74.85
US BANK/P-CARD	Adult Activity- Take and	21.99
US BANK/P-CARD	Adult Books - New Philade	45.82
US BANK/P-CARD	Adult Program-candles for	76.00
US BANK/P-CARD	ALA-PLA - Membership Dues	228.00
US BANK/P-CARD	Annual Fire Sprinkler-Bac	260.00
US BANK/P-CARD	Annual Service Plan for 1	1,487.00
US BANK/P-CARD	Annual Service Plan for 5	600.00
US BANK/P-CARD	Ceramic Tiles for Adult C	6.50
US BANK/P-CARD	Cleaning Tools - 100PCS S	3.99
US BANK/P-CARD	Cleaning Tools - Long Str	21.38
US BANK/P-CARD	Credit because table arri	-49.99
US BANK/P-CARD	Credit Card Terminal Test	0.22
US BANK/P-CARD	DVD - PBS KIDS- CHRISTMAS	6.69
US BANK/P-CARD	DVD - PBS KIDS-15 SPORTS	5.99
US BANK/P-CARD	DVD - PBS KIDS: 15 GIRLS	6.99
US BANK/P-CARD	Fatigue Mat for Rhiannon	33.97
US BANK/P-CARD	For Adult Programs	34.91
US BANK/P-CARD	Game - SWITCH - CRASH TEA	26.99
US BANK/P-CARD	Game - SWITCH - POKEMON L	54.99
US BANK/P-CARD	ILA - Membership Dues thr	200.00
US BANK/P-CARD	Infiniteach Annual Fee -	1,000.00
US BANK/P-CARD	Lego Duplo Box for Discov	16.00
US BANK/P-CARD	Live Chat Feb. 2022 - Mar	10.00

Report to Receive and File Town of Normal Expenditures for Payment as of 02/10/2022-03/09/2022

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
US BANK/P-CARD	Mobile Hotspot Batteries	31.98
US BANK/P-CARD	more tea light candles fo	14.99
US BANK/P-CARD	New DVD Rel. - AFTER WE F	23.98
US BANK/P-CARD	New DVD Rel. - ANNIE Live	27.98
US BANK/P-CARD	New DVD Rel. - APEX PREDA	22.15
US BANK/P-CARD	New DVD Rel. - BIRDS LIKE	19.98
US BANK/P-CARD	New DVD Rel. - CLIFFORD T	59.84
US BANK/P-CARD	New DVD Rel. - DEADLOCK	27.98
US BANK/P-CARD	New DVD Rel. - EYES OF TA	27.98
US BANK/P-CARD	New DVD Rel. - GHOSTBUSTE	89.95
US BANK/P-CARD	New DVD Rel. - HATING GAM	43.80
US BANK/P-CARD	New DVD Rel. - KING RICHA	189.90
US BANK/P-CARD	New DVD Rel. - LAST NIGHT	53.88
US BANK/P-CARD	New DVD Rel. - LAST SON	27.98
US BANK/P-CARD	New DVD Rel. - MASS (3)	44.97
US BANK/P-CARD	New DVD Rel. - SPINE OF N	13.99
US BANK/P-CARD	New DVD Rel. - SUPERHOST	27.98
US BANK/P-CARD	New DVD Rel. - THE DRY (39.84
US BANK/P-CARD	New Foreign DVD Rel. - I'	32.98
US BANK/P-CARD	New Game - PS4 - FIFA 22	40.00
US BANK/P-CARD	New Game - PS4 - MADDEN N	29.99
US BANK/P-CARD	New Game - PS4 - NBA 2K22	25.00
US BANK/P-CARD	New Game - SWITCH - COOKI	29.99
US BANK/P-CARD	New Game - SWITCH - FIFA	29.27
US BANK/P-CARD	New Game - SWITCH - HOT W	39.99
US BANK/P-CARD	New Game - SWITCH - MY UN	42.92
US BANK/P-CARD	New Game - SWITCH - NBA 2	25.00
US BANK/P-CARD	New Music CD - NOW THAT'S	9.99
US BANK/P-CARD	New Music Rel. - BARN by	12.81
US BANK/P-CARD	New Music Rel. - BRIGHTSI	10.49
US BANK/P-CARD	New Music Rel. - COUNTRY	9.99
US BANK/P-CARD	New Music Rel. - DAWN FM	11.99
US BANK/P-CARD	New Music Rel. - SOUNDTRA	11.96
US BANK/P-CARD	New Rel. TV Series - ANIM	27.99
US BANK/P-CARD	New TV Rel. - AMERICAN RU	29.99
US BANK/P-CARD	Notebooks for Reading Cha	234.91
US BANK/P-CARD	Online Software Storage 1	9.99
US BANK/P-CARD	Patron Req. - DVD - WORLD	17.82

Report to Receive and File Town of Normal Expenditures for Payment as of 02/10/2022-03/09/2022

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
US BANK/P-CARD	Patron Req. DVD - TOGETHE	16.24
US BANK/P-CARD	Podcast Hosting Service -	15.00
US BANK/P-CARD	Postage - returned book t	3.03
US BANK/P-CARD	Postage for Mailing Board	1.56
US BANK/P-CARD	Refund for Ret. DVDs - AN	-29.98
US BANK/P-CARD	Refund for Ret. DVDs - SP	-51.84
US BANK/P-CARD	Repl. Audiobook - ITALIAN	6.97
US BANK/P-CARD	Repl. Audiobook - THE SUM	24.00
US BANK/P-CARD	Repl. DVD - A LEAGUE OF T	4.99
US BANK/P-CARD	Repl. Mobile Hotspot (1)	77.00
US BANK/P-CARD	Repl. Part - Faucet Solen	59.89
US BANK/P-CARD	Replacement items for chi	229.29
US BANK/P-CARD	Replacements in the Disco	190.70
US BANK/P-CARD	Replacements- Break out b	458.00
US BANK/P-CARD	Shayna Maidel Barbara Leb	18.10
US BANK/P-CARD	Social Media Marketing -	18.06
US BANK/P-CARD	SOUNDTRACK CD - ENCANTO	21.25
US BANK/P-CARD	Supplies - 2 Diaper Pails	165.50
US BANK/P-CARD	Supplies - Hand Soap-Garb	145.15
US BANK/P-CARD	Supplies - Winter Boots-H	223.91
US BANK/P-CARD	Supplies - Wipes-Hand Lot	184.21
US BANK/P-CARD	Supplies for Adult craft	165.72
US BANK/P-CARD	Supplies for Adult Crafts	21.11
US BANK/P-CARD	Supplies for Adult Progra	330.13
US BANK/P-CARD	Supplies for Adult Take a	97.23
US BANK/P-CARD	supplies for All Programs	33.89
US BANK/P-CARD	USB Cables (3)	35.47
US BANK/P-CARD	USB Cables - Android Char	6.98
US BANK/P-CARD	VariDesk for Rhiannon	219.99
US BANK/P-CARD	Vending Machine - Maxi Pa	56.64
US BANK/P-CARD	Vending machine - Tampons	83.72
US BANK/P-CARD	Water For Disc Repair-Cle	11.88
US BANK/P-CARD	Website heat maps and ana	374.40
Washington District Library	ITEM: A66702421106 - ILL	11.00
WATTS COPY SYSTEMS, INC.	B/W, COLOR IMAGES 1/2-2/1	188.10
WATTS COPY SYSTEMS, INC.	B/W,COLOR IMAGES 1/2-2/1	46.17
WATTS COPY SYSTEMS, INC.	COPIES	79.37
Library Fund	Library Administration - Total	50,000.02

Report to Receive and File Town of Normal Expenditures for Payment as of 02/10/2022-03/09/2022

Library Special Reserve Library Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
STUDIO GC INC.	PLANNING ASSESSMENT	1,950.00
Library Special Reserve Library Administration - Total		1,950.00
Overall - Total		52,365.02



Revenue & Expense Report

Account

Fiscal Year

0

11

April - February

All

FY2021-22

Revenue

YTD Revenue Pivot

Fund	Current Year Approved Budget	Current Year Revised Budget	Current Year Revenue	Current Year Revenue % of Budget	Previous Year Revenue	Revenue % Change from Previous Year
221-Library Fund	4,065,523.00	4,179,875.00	4,162,416.07	99.58%	4,093,498.30	1.68%
31110-Property Tax	3,845,800.00	3,845,800.00	3,837,594.14	99.79%	3,850,831.82	-0.34%
31530-State Replacement Revenue	110,100.00	163,400.00	184,129.72	112.69%	114,314.29	61.07%
33260-State Grants	65,621.00	125,108.00	90,637.03	72.45%	66,121.25	37.08%
34720-Photocopy Fees	2,000.00	3,600.00	5,897.06	163.81%	469.00	1157.37%
34750-Replacements Books/AV	5,000.00	3,500.00	4,886.15	139.60%	1,532.72	218.79%
38210-Investment Income	36,602.00	36,602.00	36,187.23	98.87%	42,483.54	-14.82%
38530-Donations	200.00	1,665.00	2,915.00	175.08%	2,575.00	13.20%
38910-Miscellaneous	200.00	200.00	169.74	84.87%	15,170.68	-98.88%
222-Library Replacement Fund	92,614.00	58,451.00	55,933.11	95.69%	75,809.44	-26.22%
38210-Investment Income	20,623.00	20,623.00	20,342.76	98.64%	21,675.52	-6.15%
39192-Transfer From	71,991.00	37,828.00	35,590.35	94.08%	54,133.92	-34.25%
223-Library Special Reserve	10,023.00	7,523.00	7,472.86	99.33%	6,510.33	14.78%
38210-Investment Income	7,523.00	7,523.00	7,472.86	99.33%	6,510.33	14.78%
38910-Miscellaneous	2,500.00	0.00				
Total	4,168,160.00	4,245,849.00	4,225,822.04	99.53%	4,175,818.07	1.20%



Revenue & Expense Report

Account

Fiscal Year

0

11

April - February

All

FY2021-22



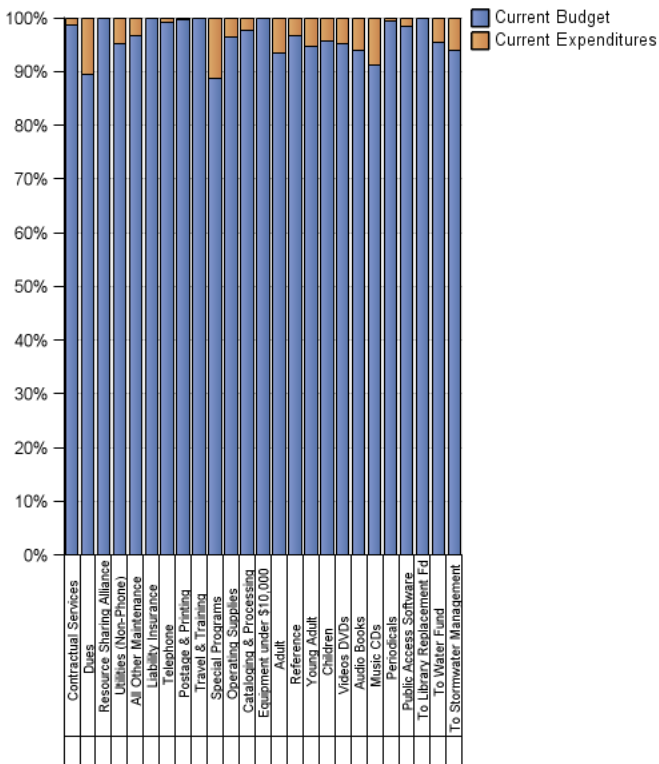
Expense

YTD Expense Pivot

Fund	Current Year Approved	Current Year Revised	Current Year Spent	Current Year Encumbrance	Current Year Expense and Encumbrance	Budget Balance	Previous Year Expense	Percent Remaining Current Year
221-Library Fund	4,129,544.00	5,231,166.00	4,143,340.96	110,597.77	4,253,938.73	977,227.27	2,899,446.77	18.68%
10-Administration	4,129,544.00	5,231,166.00	4,143,340.96	110,597.77	4,253,938.73	977,227.27	2,899,446.77	18.68%
222-Library Replacement Fund	177,000.00	223,650.00	48,170.64	0.00	48,170.64	175,479.36	214,078.30	78.46%
10-Administration	177,000.00	223,650.00	48,170.64	0.00	48,170.64	175,479.36	214,078.30	78.46%
223-Library Special Reserve	1,000.00	972,181.00	74,174.06	8,812.64	82,986.70	889,194.30	207,053.96	91.46%
10-Administration	1,000.00	972,181.00	74,174.06	8,812.64	82,986.70	889,194.30	207,053.96	91.46%
Total	4,307,544.00	6,426,997.00	4,265,685.66	119,410.41	4,385,096.07	2,041,900.93	3,320,579.03	31.77%

Budget to Actual Expenditures

Library - Administration (Library Fund)



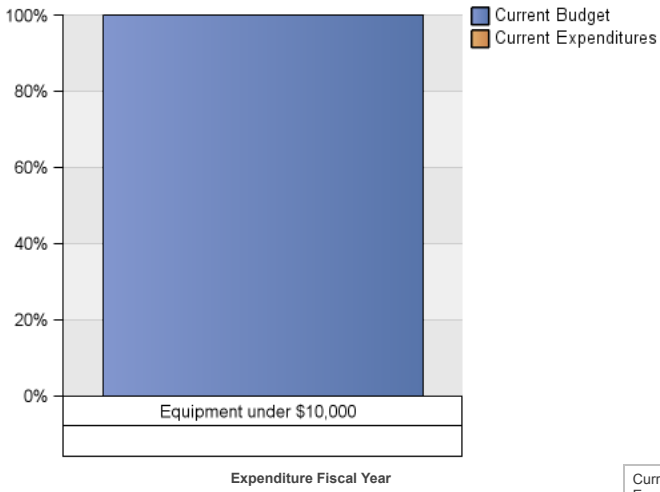
Expenditure Fiscal Year				Current Expenditures	Year to Date Expenditures	Current Encumbered Amount	Current Budget	Variance	Original Budget	% Remaining	Exp + Enc	
Library Fund	Library	Administration	221-9010-455.20-10	Contractual Services	\$1,612.57	\$101,519.82	\$13,692.49	\$125,851.00	\$9,026.12	\$116,946.00	7%	\$15,305.06
			221-9010-455.20-20	Dues	\$656.00	\$3,079.00	\$0.00	\$5,628.00	\$1,893.00	\$5,628.00	34%	\$656.00
			221-9010-455.24-10	Resource Sharing Alliance	\$0.00	\$60,705.00	\$0.00	\$60,705.00	\$0.00	\$68,986.00	0%	\$0.00
			221-9010-455.25-10	Utilities (Non-Phone)	\$2,015.56	\$29,961.93	\$0.00	\$40,000.00	\$8,022.51	\$47,900.00	20%	\$2,015.56
			221-9010-455.25-60	All Other Maintenance	\$2,452.15	\$31,647.11	\$10,740.30	\$70,357.00	\$25,517.44	\$60,000.00	36%	\$13,192.45
			221-9010-455.30-10	Liability Insurance	\$0.00	\$40,420.00	\$580.00	\$41,000.00	\$0.00	\$41,970.00	0%	\$580.00
			221-9010-455.30-15	Telephone	\$76.08	\$6,216.23	\$150.00	\$9,000.00	\$2,557.69	\$12,000.00	28%	\$226.08
			221-9010-455.30-25	Postage & Printing	\$64.58	\$5,653.69	\$8,639.97	\$20,000.00	\$5,641.76	\$25,000.00	28%	\$8,704.55
			221-9010-455.30-35	Travel & Training	\$0.00	\$2,450.64	\$0.00	\$9,401.00	\$6,950.36	\$23,158.00	74%	\$0.00
			221-9010-455.30-40	Special Programs	\$1,894.89	\$5,397.17	\$6,332.63	\$15,000.00	\$1,375.31	\$9,000.00	9%	\$8,227.52
			221-9010-455.35-10	Operating Supplies	\$2,227.69	\$45,895.30	\$11,910.55	\$63,000.00	\$2,966.46	\$45,223.00	5%	\$14,138.24
			221-9010-455.35-15	Cataloging & Processing	\$366.77	\$8,638.20	\$4,265.63	\$15,000.00	\$1,729.40	\$18,958.00	12%	\$4,632.40
			221-9010-455.35-80	Equipment under \$10,000	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	100%	\$0.00
			221-9010-455.36-10	Adult	\$6,435.09	\$53,214.45	\$17,671.42	\$91,309.00	\$13,988.04	\$103,809.00	15%	\$24,106.51
			221-9010-455.36-15	Reference	\$210.00	\$3,050.50	\$787.00	\$6,000.00	\$1,952.50	\$6,000.00	33%	\$997.00
			221-9010-455.36-20	Young Adult	\$716.60	\$7,937.04	\$4,096.36	\$13,113.00	\$363.00	\$13,113.00	3%	\$4,812.96
			221-9010-455.36-25	Children	\$3,945.09	\$59,848.70	\$20,742.73	\$87,418.00	\$2,881.48	\$87,418.00	3%	\$24,687.82
			221-9010-455.37-15	Videos DVDs	\$810.04	\$10,630.69	\$3,283.44	\$16,000.00	\$1,275.83	\$43,709.00	8%	\$4,093.48
			221-9010-455.37-20	Audio Books	\$1,266.00	\$10,797.66	\$7,126.03	\$20,000.00	\$810.31	\$45,000.00	4%	\$8,392.03
			221-9010-455.37-30	Music CDs	\$432.62	\$2,247.91	\$1,393.59	\$4,500.00	\$425.88	\$6,556.00	9%	\$1,826.21
			221-9010-455.38-10	Periodicals	\$110.91	\$10,820.50	\$2,654.30	\$16,995.00	\$3,409.29	\$16,995.00	20%	\$2,765.21
			221-9010-455.38-20	Public Access Software	\$1,299.00	\$72,598.03	\$0.00	\$80,000.00	\$6,102.97	\$145,861.00	8%	\$1,299.00
			221-9010-455.92-22	To Library Replacement Fd	\$0.00	\$35,590.35	\$0.00	\$37,828.00	\$2,237.65	\$71,991.00	6%	\$0.00
			221-9010-455.95-02	To Water Fund	\$152.22	\$1,608.65	\$0.00	\$3,267.00	\$1,506.13	\$3,267.00	46%	\$152.22

		221-9010-455.95-10	To Stormwater Management	\$50.60	\$506.00	\$0.00	\$773.00	\$216.40	\$773.00	28%	\$50.60
		Summary		26,794.46	610,434.57	114,066.44	853,145.00	101,849.53	1,020,261.00	0.12	140,860.90

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Budget to Actual Expenditures

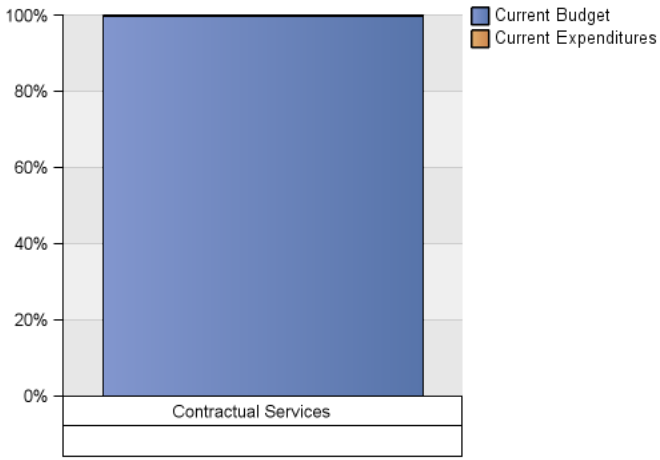
Library - Administration (Library Replacement Fund)



Expenditure Fiscal Year					Current Expenditures	Year to Date Expenditures	Current Encumbered Amount	Current Budget	Variance	Original Budget	% Remaining	Exp + Enc
Library Replacement Fund	Library	Administration	222-9010-455.35-80	Equipment under \$10,000	\$0.00	\$48,170.64	\$0.00	\$142,650.00	\$94,479.36	\$177,000.00	66%	\$0.00
Summary					0.00	48,170.64	0.00	142,650.00	94,479.36	177,000.00	0.66	0.00

Budget to Actual Expenditures

Library - Administration (Library Special Reserve)



Expenditure Fiscal Year					Current Expenditures	Year to Date Expenditures	Current Encumbered Amount	Current Budget	Variance	Original Budget	% Remaining	Exp + Enc
Library Special Reserve	Library	Administration	223-9010-455.20-10	Contractual Services	\$1,950.00	\$58,020.06	\$8,812.64	\$972,181.00	\$903,398.30	\$1,000.00	93%	\$10,762.64
Summary					1,950.00	58,020.06	8,812.64	972,181.00	903,398.30	1,000.00	0.93	10,762.64