



**Normal Public Library Board of Trustees
Agenda for Special Meeting
September 8, 2021 at 6:00 p.m.**

**Location: Normal Public Library
Community Room**

1. Review of the Agenda: Corrections or Additions
2. Approval of the Minutes of the Previous Meeting (Action)
3. Approval of Expenditures (Action)
4. President's Report
5. Public Comment
6. Committee and Liaison Reports [Foundation; Library Advocacy; Library Planning]
7. Library Director's Report

8. New Business
 - A. Election of Vice President (Action)
 - B. Appointment to Library Planning Committee (Action)
 - C. FY2022-FY2027 Budget (Action)
 - D. Executive Session: Six-Month Review/Approval of Executive Session Minutes [5 ILCS 120/2(c)(21)] (Action)
 - E. Executive Session: Selection to Fill Vacancy on NPL Board of Trustees [5 ILCS 120/2(c)(3)]
 - F. Appointment to NPL Board of Trustees (Action)

9. Unfinished Business
 - A. Abatement Update (Discussion)

10. Suggested Items for the Next Agenda
11. Board Comments and Concerns
12. Next Meeting Date: October 20, 2021 [Note: The September 15, 2021 meeting is cancelled.]
13. Adjournment

The Board of Trustees of Normal Public Library may attend the regular meetings of the Normal Town Council and/or special Council meetings, work sessions and other events, all scheduled as needed.

**Minutes of the Board of Trustees
Normal Public Library
July 21, 2021**

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, July 21, 2021. The meeting convened at 6:00pm, President Jess Ray presiding, and Jd Davis, secretary.

Members Present: Jess Ray, President, Jd Davis, Secretary, Erin Ripley-Gataric, Katelyn Trunnell, Lynda Lane, Beth Robb

Members Absent: None

Library Staff Present: Brian Chase, Library Director, John Fischer, Adult Services and Circulation Manager, Tori Melican, Director of Children's Services, and Jennifer Williams, Technical Services Manager.

Community Members Present: None

Review of the Agenda: No corrections or additions

Approval of Minutes: Ms. Lane moved to approve the minutes of the June 16, 2021 meeting. Ms. Ripley-Gataric seconded.

Motion carried 6-0.

Approval of Expenditures: Ms. Ripley-Gataric moved to approve the expenditures totaling \$160,600.95 from June 10, 2021 to July 14, 2021 and two payrolls for the month of June totaling \$137,774.42. Ms. Lane seconded.

Motion carried 6-0.

President's Report: Mr. Ray informed the Board that Joan Steinburg, long-term supporter of the Library, passed away recently. He reminded everyone that Mr. Rogal submitted his resignation, as he was recently appointed to the McLean County Board. He noted that the Town of Normal voted to approve the funding for the underpass in Uptown Normal. He then thanked the staff of NPL, the Trustees, and the patrons for their continued support.

Public Comment: None

Library Director's Report: Mr. Chase reviewed the items in the Director's Report. The Board discussed Lydia Greene's watercolor paintings that are available for sale with 30% of proceeds donated back to the Library Foundation. Mr. Chase shared information about the recently available plot of land for sale by ISU, which was mentioned previously as a potential site for the new Library. He mentioned the Library Planning Committee is meeting this week, its first meeting since the underpass funding was announced. Mr. Chase also shared memories of Joan Steinburg, noting her over 30 years of direct service to the Library. She was well-known to the NPL staff and community.

Foundation Report:

Ms. Ripley-Gataric stated that the Foundation is starting the process to replace the recently vacated part-time fundraising position. Mr. Chase informed the Board of the potential to work with the Dolly Parton Imagination Library. Mr. Chase expects there would be a higher than average response rate for McLean County. He is hoping to secure multiple sources for initial funding to ensure the program would succeed. Local donors are already pledging support to the cause. This would be a community-wide initiative.

Library Advocacy Report:

Ms. Lane and Ms. Robb signed up for the ILA conference, part of which has a focus on library advocacy.

New Business**Abatement Project (Discussion)**

Mr. Chase continues discussions with architects from StudioGC Architecture about the project. The bid documents are almost complete. The base bid is to tear out the ceiling, abate the asbestos, and reconstruct. An alternate of the bid could address issues beyond what is removed for the abatement project, possibly including improved lighting, cabling, shelving and floor coverings throughout the facility. Other physical improvements will be prioritized as they are identified and assessed. Improvements could impact the entire building rather than just the half in which abatement will take place.

NPL Staff will have access to the collection while the Library closes for abatement construction. The Community Activity Center is available for programming space at this time. Another location will be needed to serve the public, collect returns, provide a set of newer and popular materials, and offer computer access. An additional location may be required for accepting deliveries, processing new materials, etc.

Architectural Services for Planning (Action)

Ms. Robb moved to approve the \$19,500 proposal from StudioGC, Inc. to provide architectural design services for the Library. Ms. Ripley-Gataric seconded.

The motion passed 6-0.

FY2022-2027 Budget Preparation (Discussion)

Mr. Chase reminded the Board that one year ago fines and fees were removed from the Library and the budget, which has been very successful from a community standpoint. He noted that staffing is lean at this time, and they are anticipating losing one full-time position. Expenses are up, and the budget is flat. Mr. Chase feels the Library is still in a good position, as the staff is skilled at staying within their budgetary constraints. The debt load remains zero. The Library staff members are experienced in searching for grants to supplement projects.

Trustee Appointment Process (Discussion)

With Mr. Rogal's resignation, there is an opening on the Board. It will be filled by appointment until the next election. A committee consisting of Ms. Trunnell and Ms. Davis will review applications, interview candidates, and bring a recommendation to the Board for approval. Community members have reached out with interest in the position.

Staff Recognition (Discussion)

Mr. Chase thanked his leadership team of John Fischer, Tori Melican, Jennifer Williams, and Laura Golaszewski. He praised their tremendous success and crucial leadership during Covid and the reopening.

Unfinished Business (None)

Suggested Items for the Next Agenda

- Add a section titled “Committee Reports” positioned before the Director’s Report
- Selection of Vice President
- Appointment to Library Planning Committee
- Budget Planning
- Trustees will receive an invitation to the Mayor’s Appreciation Reception at the Brown Ballroom in the Bone Student Center on Tuesday, August 3rd from 5:30 – 7:00pm.

Adjournment

Mr. Ray adjourned the meeting at 7:35 pm.

Secretary

Date

Minutes of the Board of Trustees
Normal Public Library
Advocacy Committee
August 4, 2021

Call to Order: A meeting of the Advocacy Committee of the Board of Trustees of the Normal Public Library was held in the Board Room of the Normal Public Library, Normal, Illinois on Wednesday, August 4, 2021. The meeting convened at 4:03 p.m.

Members Present: Beth Robb and Lynda Lane

Members Absent: None

Library Staff Present: Brian Chase, Library Director

Community Members Present: None

Review of the Agenda: No corrections or additions

Public Comment: None

New Business

Role of Advocacy Committee

The Committee aims to effectively optimize the efforts of advocates for Normal Public Library, via clear messaging to residents, Town Council, and other interested constituents and partners, and to do so in collaboration and coordination with the Normal Public Library Foundation Board.

Advocacy Goals and Strategies for FY2022 and FY2023

The Committee discussed previous advocacy planning, most recently from March 2020. Also discussed were previous planning efforts which included community input and engagement. Initial goals include identifying local champions and creating a clear, consistent, and unified message. Possible local partners (both organizations and individuals), media/communication strategies, and funding sources were discussed.

The Committee plans to meet monthly for the foreseeable future.

Unfinished Business: None

Suggested Items for the Next Agenda: No items were suggested.

Adjournment

The meeting was adjourned at 5:18 p.m.

**Minutes of the Board of Trustees
Normal Public Library
Trustee Appointment Committee
August 5, 2021**

Call to order: A meeting of the Trustee Appointment Committee of the Board of Trustees of the Normal Public Library was held in the Board Room of the Normal Public Library, Normal, Illinois on Wednesday, August 5, 2021. The meeting convened at 4:30pm, Secretary Jd Davis presiding.

Members Present: Jd Davis, Secretary, Katelyn Trunnell

Members Absent: None

Library Staff Present: Brian Chase, Library Director

Community Members Present: None

Review of the Agenda: No corrections or additions

Public Comment: None

New Business

Role of Trustee Appointment Committee

Mr. Chase explained the role of the committee.

Process and Timeline

Mr. Chase explained the process for and timeline of the committee.

Executive Session: Selection to Fill Vacancy on NPL Board of Trustees [Section 2(c)(3)]

Ms. Davis moved to enter Executive Session at 4:36pm for the purpose of selection to fill a vacancy on the NPL Board of Trustees, per 5 ILCS 120/2(c)(3). Ms. Trunnell seconded.

Motion passed 2-0.

Jd Davis - Present

Katelyn Trunnell - Present

Brian Chase – Present

Ms. Davis moved to exit Executive Session at 5:04pm. Ms. Trunnell seconded.

Motion passed 2-0.

Jd Davis - Present

Katelyn Trunnell - Present

Brian Chase – Present

Unfinished Business

None

Suggested Items for the Next Agenda

None

Adjournment

Ms. Davis adjourned the meeting at 5:05pm.

Secretary

Date

Minutes of the Board of Trustees
Normal Public Library
Trustee Appointment Committee
August 10, 2021

Call to order: A meeting of the Trustee Appointment Committee of the Board of Trustees of the Normal Public Library was held in the Board Room of the Normal Public Library, Normal, Illinois on Wednesday, August 10, 2021. The meeting convened at 4:00pm, Secretary Jd Davis presiding.

Members Present: Jd Davis, Secretary, Katelyn Trunnell

Members Absent: None

Library Staff Present: Brian Chase, Library Director

Review of the Agenda: No corrections or additions

Public Comment: None

New Business

Executive Session: Selection to Fill Vacancy on NPL Board of Trustees [5 ILCS 120/2(c)(3)]

Ms. Davis moved to enter Executive Session at 4:02pm per 5ILCS 120/2(c)(3). Ms. Trunnell seconded. Motion passed 2-0.

Jd Davis - Present

Katelyn Trunnell - Present

Brian Chase - Present

Ms. Davis moved to exit Executive Session at 7:14pm. Ms. Trunnell seconded.

Motion passed 2-0.

Jd Davis - Present

Katelyn Trunnell - Present

Brian Chase – Present

Unfinished Business

None

Suggested Items for the Next Agenda

None

Adjournment

Ms. Davis adjourned the meeting at 7:15pm.

Secretary

Date

Report to Receive and File Town of Normal Expenditures for Payment as of 07/15/2021-08/31/2021

Library Fund

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ILLINOIS DEPARTMENT OF REVENUE	SALES TAX PAYMENT	557.00
US BANK/P-CARD	Food for Foundation Meeti	42.78
US BANK/P-CARD	Postage for mailing Gene	4.15
Library Fund	- Total	603.93

Library Fund Library Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
ACE HARDWARE	SAFETY OUTLET CAP	1.80
AEP ENERGY	ENERGY USAGE	4,506.43
AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP FOR RHIANNON-I	148.00
AMERICAN LIBRARY ASSOCIATION	PUBLIC LIBRARY ASSOCIATIO	77.00
BAKER & TAYLOR COMPANIES	ADULT BOOKS	7,474.98
BAKER & TAYLOR COMPANIES	CHILDREN'S BOOKS	3,568.43
BAKER & TAYLOR COMPANIES	CHILDRENS BOOKS	79.25
BAKER & TAYLOR COMPANIES	YA BOOKS	521.96
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOK	28.63
BAKER & TAYLOR COMPANIES	YOUNG ADULT BOOKS	172.66
BAKER & TAYLOR CONTINUATION	CONTINUATION ACCT.	100.27
BAKER & TAYLOR CONTINUATION	TRAVEL BOOK	12.45
BARNES & NOBLE INC	ADULT BOOKS	65.60
BOUND TO STAY BOUND BOOKS INC	CHILDREN'S BOOKS	461.93
BRODART COMPANY	ADULT BOOK	13.20
BRODART COMPANY	ADULT BOOKS	106.84
BRODART COMPANY	DVD PAK/BLANK CAT CARDS	900.00
BRODART COMPANY	PROCESSING SUPPLIES	693.16
CENGAGE LEARNING INC	ADULT BOOKS - LG PRT	138.71
CENGAGE LEARNING INC	LARGE PRINT ADULT BOOKS	221.91
CENGAGE LEARNING INC	LARGE PRINT BOOK	28.49
CENGAGE LEARNING INC	LARGE PRINT BOOKS	311.88
CENGAGE LEARNING INC	LARGE PRINT-ADULT BOOK	31.19
CENGAGE LEARNING INC	LARGE PRINT-ADULT BOOKS	480.06
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	45.73
CENTER POINT LARGE PRINT	LARGE PRINT-ADULT BOOKS	182.16
CIRBN, LLC	INTERNET SERVICE MONTHLY	76.08
COMMUNICATION REVOLVING FUND	COMM SVCS	50.00
CREATIVEBUG LLC	YR2 RENEWAL SUBSCRIPTION	1,200.00
ELM USA INC	DISC REPAIR SYS/TRADE IN	3,845.00

Report to Receive and File Town of Normal Expenditures for Payment as of 07/15/2021-08/31/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
FASTSIGNS	SIGN-CLOSING HOURS CHANGE	52.50
FINDAWAY WORLD LLC	PLAY-A-WAYS/AUDIO BOOKS	1,053.59
FINDAWAY WORLD LLC	PLAYAWAYS-4	236.21
FRONTIER	PHONE SERVICE MONTHLY - L	127.92
HARLAN VANCE COMPANY	T-SHIRTS	1,216.60
ILLINOIS HEARTLAND LIBRARY SYSTEM	FY2022 OCLC SERVICE FEE	6,749.90
ILLINOIS LIBRARY ASSOCIATION	FOR ERIN RIPLEY-GATARIC -	75.00
ILLINOIS LIBRARY ASSOCIATION	FOR JESS RAY - UNTIL 4/30	75.00
ILLINOIS LIBRARY ASSOCIATION	FOR MEMBER ID#837125, RHI	75.00
INGRAM LIBRARY SERVICES	ADULT BOOKS	15.26
INTERSTATE ALL BATTERY CENTER	COUNTER/BACK UP BATTERY	44.30
KANOPI INC	DIGITAL CONTENT USAGE	237.00
KAVANAGH,SCULLY,SUDOW,WHITE	CALL-PATRON PRIVACY 7/9	60.00
KAVANAGH,SCULLY,SUDOW,WHITE	SERVICES	120.00
KROGER-INDY CUSTOMER CHARGES	NPL - WATER/SUPPLIES	76.38
LAKESHORE LEARNING MATERIALS	FURNITURE-CHILDRENS DEPT	1,049.82
LIBRARY IDEAS,LLC	AUDIO BOOKS	767.10
LIBRARY STORE INC	PROCESSING SUPPLIES	170.60
MENARDS	DIST WATER/STORAGE BAGS	22.98
MENARDS	GLUE	9.97
MENARDS	LIBRARY SUPPLIES	152.88
MENARDS	NPL - MISC SUPPLIES	26.96
MENARDS	NPL - SUPPLIES	16.58
MIDWEST EQUIPMENT II	TRIMMER REPL HEAD & LINE	36.90
MIDWEST TAPE	DIGITAL CONTENT USAGE	2,628.32
MIDWEST TAPE	DVD'S	33.99
MIDWEST TAPE	MUSIC CD'S	26.98
MIDWEST TAPE	MUSIC CDS	63.95
MILLER JANITOR SUPPLY	GARBAGE LINERS/TP	120.70
MILLER JANITOR SUPPLY	HEAVY DUTY GARBAGE LINERS	102.60
MILLER JANITOR SUPPLY	JANITORIAL SUPP-LIBRARY	131.24
NICOR GAS	ENERGY USAGE	514.34
OVERDRIVE, INC	ADULT BOOKS	78.55
OVERDRIVE, INC	PUBLIC ACCESS-EBOOKS	319.49
PRAIRIE SIGNS INC	PLAQUE-LIVE & LEARN GRANT	148.00
REACHING ACROSS IL LIBRARY SYSTEM	ANNUAL SUBSCRIPTION	2,500.00
RESOURCE SHARING ALLIANCE (RSA)	ADML FEES 7/1/21-6/30/22	5,288.00
RESOURCE SHARING ALLIANCE (RSA)	LICENSE-BLUE CLOUD MOBILE	500.00

Report to Receive and File Town of Normal Expenditures for Payment as of 07/15/2021-08/31/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
SAMS CLUB	LIBRARY SUPPLIES	266.79
SCHOLASTIC LIBRARY PUBLISHING	CHILDREN'S BOOKS	93.57
TODAYS BUSINESS SOLUTIONS TBS INC	ANNL SERVICE AGREEMENT	600.00
TUMBLEWEED PRESS INC	ANNUAL DATABASE RENEWAL	499.00
ULVERSCROFT LARGE PRINT BOOKS	ADULT LARGE PRINT S/O-4	67.52
UNIQUE MANAGEMENT SERVICES INC	PLACEMENTS - JUL21	53.70
US BANK/P-CARD	3D printing supplies - Gr	24.99
US BANK/P-CARD	Cloud Storage 1 TB	9.99
US BANK/P-CARD	Credit for TAX Charged fo	-12.19
US BANK/P-CARD	Development Books - Nonpr	84.55
US BANK/P-CARD	Face Masks (6) / Antibact	36.91
US BANK/P-CARD	Facebook promotion - Summ	70.00
US BANK/P-CARD	ILA 2021 Membership Renew	200.00
US BANK/P-CARD	Knee Pads (1) / Squeegee	15.31
US BANK/P-CARD	Last day for Julia C.	20.00
US BANK/P-CARD	Lawn Mower Blades	29.98
US BANK/P-CARD	Live Chat July 2- 2021 -	10.00
US BANK/P-CARD	New DVD Rel. - ANYTHING F	9.96
US BANK/P-CARD	New DVD Rel. - CONNECTING	19.98
US BANK/P-CARD	New DVD Rel. - DEATH IN T	25.92
US BANK/P-CARD	New DVD Rel. - DEFENDING	79.84
US BANK/P-CARD	New DVD Rel. - EQUAL STAN	19.92
US BANK/P-CARD	New DVD Rel. - FRENCH EXI	71.96
US BANK/P-CARD	New DVD Rel. - GEORGETOWN	38.88
US BANK/P-CARD	New DVD Rel. - GODZILLA V	111.96
US BANK/P-CARD	New DVD Rel. - MORTAL KOM	71.84
US BANK/P-CARD	New DVD Rel. - NOBODY (3	53.88
US BANK/P-CARD	New DVD Rel. - PAPER TIGE	25.92
US BANK/P-CARD	New DVD Rel. - PERCY VS.	62.88
US BANK/P-CARD	New DVD Rel. - ROCK DOG 2	27.98
US BANK/P-CARD	New DVD Rel. - SAS: RED N	25.92
US BANK/P-CARD	New DVD Rel. - SIBERIA (25.92
US BANK/P-CARD	New DVD Rel. - VOYAGERS	44.88
US BANK/P-CARD	New DVD Rel.- HUNTER HUNT	12.96
US BANK/P-CARD	New Music Rel. - ALL I K	11.89
US BANK/P-CARD	New Music Rel. - ALWAYS L	11.88
US BANK/P-CARD	New Music Rel. - CHROMATI	10.79
US BANK/P-CARD	New Music Rel. - GOLDEN C	9.99

Report to Receive and File Town of Normal Expenditures for Payment as of 07/15/2021-08/31/2021

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
US BANK/P-CARD	New Music Rel. - RARITIES	14.98
US BANK/P-CARD	New Music Rel. - RUTHLESS	11.29
US BANK/P-CARD	New Rel. DVD - UNHOLY (3	53.88
US BANK/P-CARD	New TV Series on DVD - UM	22.96
US BANK/P-CARD	Patron Req. - MINERAL FIX	33.29
US BANK/P-CARD	Patron Req. - ONLY BLUE D	29.98
US BANK/P-CARD	Patron Req. Music CD - Ka	7.00
US BANK/P-CARD	Podcast Hosting Service	15.00
US BANK/P-CARD	Postage - Return of Perso	13.10
US BANK/P-CARD	RDA TOOLKIT INSTITUTIONAL	207.19
US BANK/P-CARD	Staff request	55.50
US BANK/P-CARD	Summer Reading Prizes - T	2,669.51
US BANK/P-CARD	Toilet Handle Valve - Slo	9.00
US BANK/P-CARD	Water Fountain Filters (3	163.50
VERIZON WIRELESS	ACCT.#880398978-00001/ 7	332.06
VERIZON WIRELESS	LINE FOR CURB-IT CALLS	49.58
WALMART COMMUNITY BRC	PROGRAM SUPPLIES	117.01
WATTS COPY SYSTEMS, INC.	B/W, COLOR COPIES	199.09
WATTS COPY SYSTEMS, INC.	IMAGE CHRGS 5/9-8/8/21	34.14
WATTS COPY SYSTEMS, INC.	IMAGES CHARGES-W4231	77.13
WILCOX ELECTRIC & SERVICE INC	BYPASS BALLASTS & RELAMPS	1,100.84
WORLD BOOK, INC	ANNUAL SUBSCRIPTION FEE	1,494.00
Library Fund	Library Administration - Total	60,023.71

Library Special Reserve Library Administration

<u>Vendor Name</u>	<u>Payment Description</u>	<u>Transaction Amount</u>
STUDIO GC INC.	DESIGN DEVELOP./SCHEMATIC	4,987.50
Library Special Reserve	Library Administration - Total	4,987.50
Overall - Total		65,615.14

**Director's Report
September 8, 2021**

1. Monthly Financial Report

Revenue: The August operating revenues were down 16.38% compared to this time last year, due primarily to delayed receipt of property taxes. (Note: Both the "Statement of Cash and Investment Balances" and the "Current Cash Equivalents and Investments Subsidiary Ledger" reflect the end of July. Activity for both August and September will be included in the October packet.) **Expenses:** A report showing expenses totaling \$65,615.14 from July 15 to August 31 is included in this packet. Two July payrolls and two August payrolls totaled \$285,303.84.

2. Circulation

We continue to see increased traffic. Total circulation for July was 64,297. (Note: Both August and September circulation statistics will be provided in the October meeting packet.)

3. Abatement Project

Abatement of asbestos above the ceiling in the east half of our facility will require replacement of, at a minimum, ceiling tile, grid, and grilles. StudioGC Architects are working on bid documents for this project. Staff are planning for off-site operations and seeking programming spaces to ensure continued service to the community throughout this project. We will optimize the outcome of this project in terms of accessibility, shelving, furniture, and design. We anticipate the bid process will commence this month.

4. FY2022-FY2027 Budget

Included in this packet is a draft of the FY2022-FY2027 budget. I am seeking Board approval to enter the budget as presented. Changes may occur as we learn more about our abatement project, including how we will operate during that time and the scope of possible improvements to our facility. Additionally, changes may occur due to our learning new information as we move through the budget process.

To concisely summarize the budget, our revenue projections are not increasing as quickly as our expense projections – due primarily to personnel costs. Currently we have three vacant full-time positions in the budget. We are in a good position for the current fiscal year, and I believe we will be in a good position next fiscal year. Future fiscal years will be more challenging.

We recently added a new budget line for Digital Content, to encompass e-audio books, ebooks, movies and music accessed via Overdrive, Hoopla and Kanopy, as well as digital magazines accessed via Overdrive. Funding for this new line was moved from the following lines: Adult Books, DVDs, Audio Books, Music, and Public Access Software.

We also added a new budget line for Advertising, to allow for the designation of funds to improve our communication with the community. We are seeking inexpensive initiatives that have the potential to reach both users and non-users, and we have reached out to Town staff to identify and realize economies of scale via possible joint advertising. We will continue to optimize our partnerships and leverage their promotional opportunities.

5. Board Appointment

The vacancy on the Board of Trustees of Normal Public Library will be filled via appointment until the April 2023 election. The Trustee Appointment Committee has accepted letters of interest from candidates for this role, and recently completed interviews of the candidates. This appointment is on the agenda for your consideration.

6. Board Meeting Schedule

The September 15 Board meeting has been cancelled. A trustee shared that it would have occurred on Yom Kippur, an unintentional conflict that we will proactively avoid in the future.

7. Agenda Structure

As discussed at our July meeting, the Committee Reports will now occur following Public Comment, and this item has been renamed Committee and Liaison Reports. A new recurring item, Board Comments and Concerns, has been added to provide an opportunity for the Board to share such thoughts.

8. Grant Opportunities

We have applied for American Rescue Plan Act funding via the Illinois State Library. Our proposals seek grant funds to develop resources for the local workforce, and to upgrade seating and tables to create spaces that are more flexible, healthy, safe and easy to clean.

9. Six-Month Review of Executive Session Minutes

Every six months the Board must review the executive session minutes to determine if they should remain confidential. This review is on the agenda for your consideration.

10. Summer Reading Challenge

Reading Colors Your World concluded on July 31. Congratulations to all who participated, and kudos to staff for a great program!



Revenue & Expense Report

Account: All

Fiscal Year: FY2021-22

1 5

April - August



Expense

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	4,145,210.00	680,213.11	344,419.89	1,024,633.00	3,120,577.00	1,374,752.58	75.28%
10-Administration	4,129,544.00	4,145,210.00	680,213.11	344,419.89	1,024,633.00	3,120,577.00	1,374,752.58	75.28%
222-Library Replacement Fund	177,000.00	184,300.00	7,300.00	0.00	7,300.00	177,000.00	102,913.03	96.04%
10-Administration	177,000.00	184,300.00	7,300.00	0.00	7,300.00	177,000.00	102,913.03	96.04%
223-Library Special Reserve	1,000.00	72,181.00	48,521.70	12,825.00	61,346.70	10,834.30	8,070.76	15.01%
10-Administration	1,000.00	72,181.00	48,521.70	12,825.00	61,346.70	10,834.30	8,070.76	15.01%
Total	4,307,544.00	4,401,691.00	736,034.81	357,244.89	1,093,279.70	3,308,411.30	1,485,736.37	75.16%

YTD Expense Pivot

YTD Expense Bar Chart

Expense Transaction Log



Revenue & Expense Report

Account: All

Fiscal Year: FY2021-22

1 5

April - August

Expense

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	4,065,523.00	2,050,462.57	50.44%	2,452,164.10	-16.38%
31110-Property Tax	3,845,800.00	3,845,800.00	1,990,353.24	51.75%	2,350,550.89	-15.32%
31530-State Replacement Revenue	110,100.00	110,100.00	43,716.54	39.71%	73,671.02	-40.66%
33260-State Grants	65,621.00	65,621.00	10,000.00	15.24%		0.00%
34720-Photocopy Fees	2,000.00	2,000.00	1,701.70	85.09%		0.00%
34750-Replacements Books/AV	5,000.00	5,000.00	1,275.56	25.51%	610.95	108.78%
38210-Investment Income	36,602.00	36,602.00	3,272.98	8.94%	22,840.64	-85.67%
38530-Donations	200.00	200.00	100.00	50.00%		0.00%
38910-Miscellaneous	200.00	200.00	42.55	21.28%	4,490.60	-99.05%
222-Library Replacement Fund	92,614.00	92,614.00	13,843.58	14.95%	37,909.04	-63.48%
38210-Investment Income	20,623.00	20,623.00	1,845.08	8.95%	10,633.64	-82.65%
39192-Transfer From	71,991.00	71,991.00	11,998.50	16.67%	27,275.40	-56.01%
223-Library Special Reserve	10,023.00	10,023.00	676.50	6.75%	2,464.84	-72.55%
38210-Investment Income	7,523.00	7,523.00	676.50	8.99%	2,464.84	-72.55%
38910-Miscellaneous	2,500.00	2,500.00				
Total	4,168,160.00	4,168,160.00	2,064,982.65	49.54%	2,492,537.98	-17.15%

YTD Expense Pivot

YTD Expense Bar Chart

Expense Transaction Log

Revenue

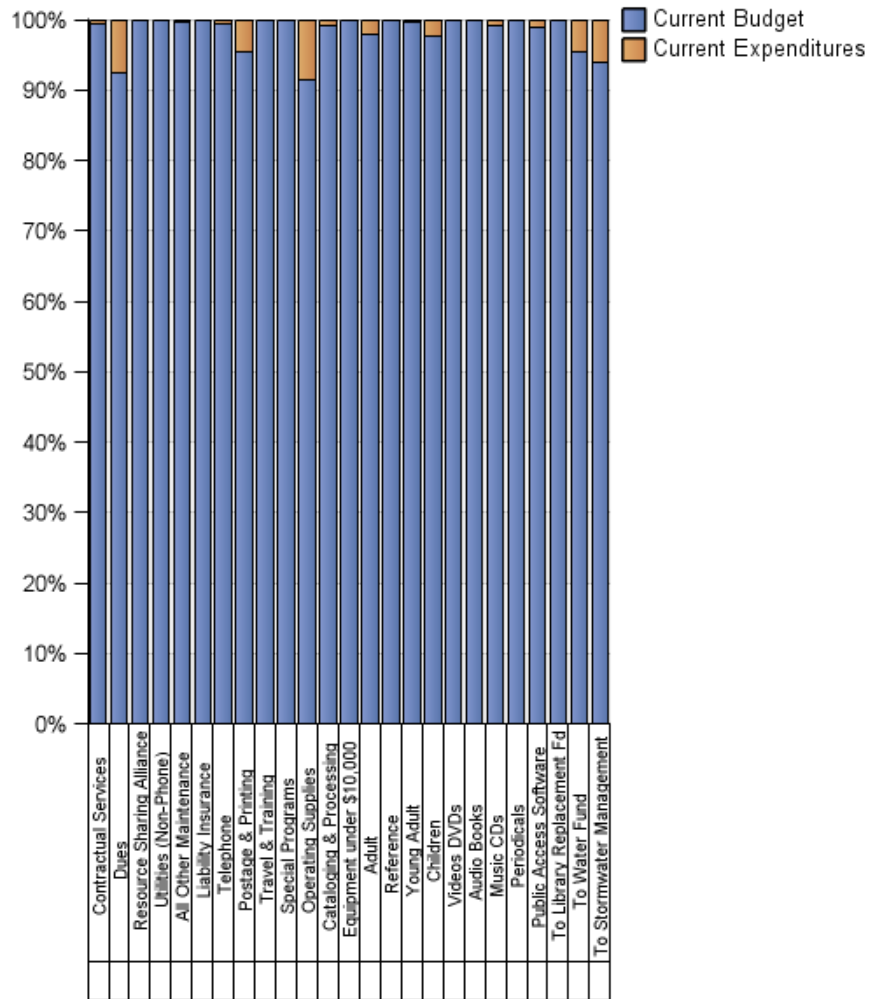
YTD Revenue Pivot

YTD Revenue Bar Chart

Revenue Transaction Log

Budget to Actual Expenditures

Library - Administration (Library Fund)

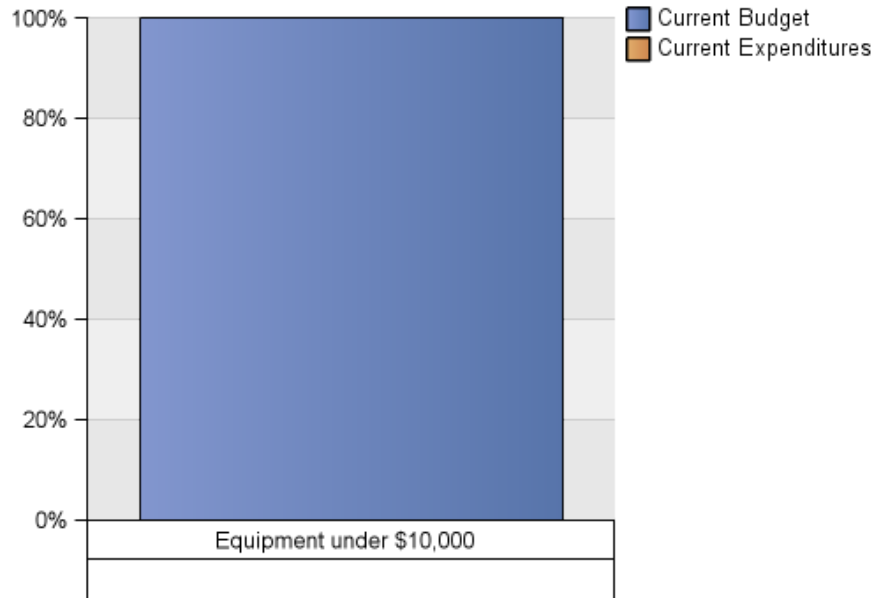


Expenditure Fiscal Year		Current Expenditures	Year to Date Expenditures	Current Encumbered Amount	Current Budget	Variance	Original Budget	% Remaining	Exp + Enc			
Library Fund	Library	Administration	221-9010-455.20-10	Contractual Services	\$713.70	\$44,510.14	\$27,963.70	\$116,946.00	\$43,758.46	\$116,946.00	37%	\$28,677.40
			221-9010-455.20-20	Dues	\$450.00	\$1,075.00	\$0.00	\$5,628.00	\$4,103.00	\$5,628.00	73%	\$450.00
			221-9010-455.24-10	Resource Sharing Alliance	\$0.00	\$65,993.00	\$500.00	\$68,986.00	\$2,493.00	\$68,986.00	4%	\$500.00
			221-9010-455.25-10	Utilities (Non-Phone)	\$0.00	\$7,754.03	\$0.00	\$47,900.00	\$40,145.97	\$47,900.00	84%	\$0.00
			221-9010-455.25-60	All Other Maintenance	\$214.56	\$7,417.47	\$15,122.86	\$75,666.00	\$52,911.11	\$60,000.00	70%	\$15,337.42

221-9010-455.30-10	Liability Insurance	\$0.00	\$40,420.00	\$580.00	\$41,970.00	\$970.00	\$41,970.00	2%	\$580.00
221-9010-455.30-15	Telephone	\$76.08	\$2,496.23	\$450.00	\$12,000.00	\$8,977.69	\$12,000.00	75%	\$526.08
221-9010-455.30-25	Postage & Printing	\$1,216.60	\$2,528.19	\$9,823.41	\$25,000.00	\$11,431.80	\$25,000.00	46%	\$11,040.01
221-9010-455.30-35	Travel & Training	\$0.00	\$1,011.01	\$0.00	\$23,158.00	\$22,146.99	\$23,158.00	96%	\$0.00
221-9010-455.30-40	Special Programs	\$0.00	\$845.68	\$1,995.07	\$9,000.00	\$6,159.25	\$9,000.00	68%	\$1,995.07
221-9010-455.35-10	Operating Supplies	\$4,223.06	\$17,400.82	\$21,226.53	\$45,223.00	\$2,372.59	\$45,223.00	5%	\$25,449.59
221-9010-455.35-15	Cataloging & Processing	\$170.60	\$2,264.75	\$10,835.25	\$18,958.00	\$5,687.40	\$18,958.00	30%	\$11,005.85
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	\$2,219.82	\$22,053.73	\$46,323.69	\$103,809.00	\$33,211.76	\$103,809.00	32%	\$48,543.51
221-9010-455.36-15	Reference	\$0.00	\$2,026.50	\$1,186.00	\$6,000.00	\$2,787.50	\$6,000.00	46%	\$1,186.00
221-9010-455.36-20	Young Adult	\$36.46	\$3,591.38	\$9,272.16	\$13,113.00	\$213.00	\$13,113.00	2%	\$9,308.62
221-9010-455.36-25	Children	\$1,978.78	\$18,836.95	\$59,284.27	\$87,418.00	\$7,318.00	\$87,418.00	8%	\$61,263.05
221-9010-455.37-15	Videos DVDs	\$0.00	\$3,493.88	\$13,000.00	\$43,709.00	\$27,215.12	\$43,709.00	62%	\$13,000.00
221-9010-455.37-20	Audio Books	\$33.99	\$3,313.22	\$23,652.79	\$45,000.00	\$18,000.00	\$45,000.00	40%	\$23,686.78
221-9010-455.37-30	Music CDs	\$50.96	\$851.37	\$1,616.43	\$6,556.00	\$4,037.24	\$6,556.00	62%	\$1,667.39
221-9010-455.38-10	Periodicals	\$0.00	\$1,816.82	\$10,412.00	\$16,995.00	\$4,766.18	\$16,995.00	28%	\$10,412.00
221-9010-455.38-20	Public Access Software	\$1,519.49	\$33,899.26	\$3,197.00	\$145,861.00	\$107,245.25	\$145,861.00	74%	\$4,716.49
221-9010-455.92-22	To Library Replacement Fd	\$0.00	\$23,997.00	\$0.00	\$71,991.00	\$47,994.00	\$71,991.00	67%	\$0.00
221-9010-455.95-02	To Water Fund	\$152.22	\$455.51	\$0.00	\$3,267.00	\$2,659.27	\$3,267.00	81%	\$152.22
221-9010-455.95-10	To Stormwater Management	\$50.60	\$151.80	\$0.00	\$773.00	\$570.60	\$773.00	74%	\$50.60
Summary		13,106.92	308,203.74	256,441.16	1,035,927.00	458,175.18	1,020,261.00	0.44	269,548.08

Budget to Actual Expenditures

Library - Administration (Library Replacement Fund)

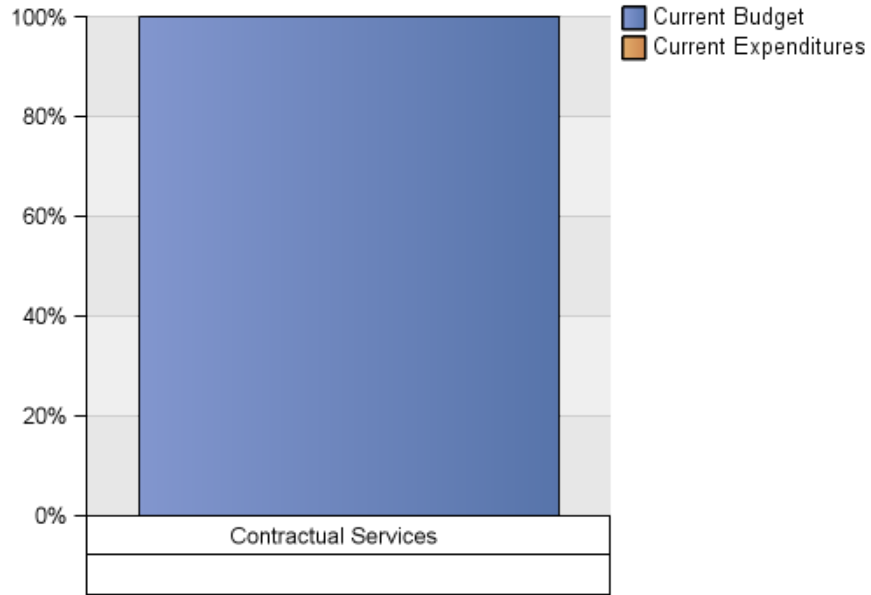


Expenditure Fiscal Year

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	\$7,300.00	\$0.00	\$184,300.00	\$177,000.00	\$177,000.00	96%	\$0.00
Summary					0.00	7,300.00	0.00	184,300.00	177,000.00	177,000.00	0.96	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	\$0.00	\$39,305.20	\$7,837.50	\$72,181.00	\$25,038.30	\$1,000.00	35%	\$7,837.50
Summary					0.00	39,305.20	7,837.50	72,181.00	25,038.30	1,000.00	0.35	7,837.50

Town of Normal
Statement of Cash and Investment Balances
Library Funds
As of July 31, 2021

		As of July 31, 2021	As of March 31, 2021	Net Change
221	Library Fund	\$ 4,440,143.47	\$ 3,286,439.26	\$ 865,430.02
222	Library Replacement Fund	\$ 2,037,982.36	\$ 2,023,394.94	\$ 19,721.36
223	Library Reserve Fund	\$ 999,540.75	\$ 1,037,424.29	\$ (31,286.23)
	Totals	\$ 7,477,666.58	\$ 6,347,258.49	\$ 885,151.38

Town of Normal
 Current Cash Equivalents and Investments Subsidiary Ledger
 As of July 31, 2021

Fund Name	Fd #	Investment Type	Security Number	Purchased Date	Due Date	Stated Yield	Actual Yield	Amount Paid	Face Value	Market Price	Market Value
Normal Library Fund	221										
	221										
Normal Library Fund	221	US Bank Money Market Account	105991370				0.00%	\$55,506.47	\$55,506.47	100.000%	\$55,506.47
Normal Library Fund	221	US Bank Investment Managed Account	105991370				1.24%	\$2,946,262.99	\$2,949,205.67	101.397%	\$2,990,413.74
								\$3,001,769.46	\$3,004,712.14		\$3,045,920.21
Library Equipment Replacement Fund	222										
Library Equipment Replacement Fund	222	US Bank Money Market Account	105991370				0.00%	\$30,184.43	\$30,184.43	100.000%	\$30,184.43
Library Equipment Replacement Fund	222	US Bank Investment Managed Account	105991370				1.24%	\$1,660,045.89	\$1,661,703.92	101.397%	\$1,684,922.24
								\$1,690,230.32	\$1,691,888.35		\$1,715,106.67
Library Special Reserve	223	US Bank Money Market Account	105991370				0.00%	\$8,472.66	\$8,472.66	100.000%	\$8,472.66
Library Special Reserve	223	US Bank Investment Managed Account	105991370				1.24%	\$605,584.14	\$606,188.99	101.397%	\$614,659.02
								\$614,056.80	\$614,661.65		\$623,131.68
Total Town Funds								\$5,306,056.58	\$5,311,262.14		\$5,384,158.56

NPL Circulation Statistics



July 2021

	Year to Date			Month		
	2019-2020	2020-2021	2021-2022	2019	2020	2021
Juvenile						
Books	129,817	18,621	129,123	35,761	13,004	38,526
Videos *		144	711		87	207
Audios	3,908	619	4,283	1,134	414	1,189
Magazines	186	17	81	50	17	34
Other	137	26	123	29	23	42
Juvenile - Total	134,048	19,427	134,321	36,974	13,545	39,998
Teen						
Books	6,763	1,355	6,364	1,895	987	1,965
Audios*		13	31		12	11
Magazines	4	0	5	4	0	0
Teen - Total	6,767	1,368	6,400	1,899	999	1,976
Adult						
Books	41,747	8,219	41,623	11,246	5,696	11,839
Videos	13,141	2,237	11,821	3,543	1,470	3,469
Audios	9,082	1,479	4,482	2,542	1,269	1,182
Magazines	1,461	129	987	383	88	225
Other	5,160	385	2,743	1,435	278	1,057
Adult - Total	70,591	12,449	61,656	19,149	8,801	17,772
Digital Content						
eAudiobooks**	5,022	6,549	6,360	1,352	1,678	1,618
eBooks**	7,723	12,736	9,872	2,014	2,880	2,426
Magazines	370	1,661	495	104	344	122
Music	2,380	1,738	90	581	29	20
Streaming Video	491	2,327	1,547	118	324	365
Digital Content - Total**	15,986	25,011	18,364	4,169	5,255	4,551
Total Circulation**	227,392	58,255	220,741	62,191	28,600	64,297

* Juvenile videos & Teen audios were not counted in these departments prior to April 2020

** eAudiobook & eBook numbers were incorrectly reported prior to April 2021, so these numbers have been adjusted

NPL Collection Holdings



July 2021

	Beginning Total	Ending Total	Current Month		Year to Date	
			Added (+)	Change	Added (+)	Change
Juvenile						
Books	83,761	84,364	907	-304	2,045	-1,062
Videos	968	966	0	-2	0	-291
Audios	2,299	2,292	0	-7	0	-31
Magazines	234	239	6	-1	31	-3
Other	134	134	0	0	0	7
Juvenile - Total	87,396	87,995	913	-314	2,076	-1,380
Teen						
Books	6,059	6,022	59	-96	221	-104
Audios	95	95	0	0	0	0
Magazines	42	43	1	0	4	1
Teen - Total	6,196	6,160	60	-96	225	-103
Adult						
Books	55,520	55,254	495	-761	1,138	-1,145
Videos	15,402	15,409	22	-15	111	-295
Audios	13,606	13,642	39	-3	107	-6
Magazines	2,282	2,346	66	-2	325	-72
Other	2,030	2,031	1	0	9	-13
Adult - Total	88,840	88,682	623	-781	1,690	-1,531
Total Collection	182,432	182,837	1,596	-1,191	3,991	-3,014

NPL Digital Content by Month



This dashboard tracks the number of downloads or uses by month for our different digital content platforms.

	3.21	4.21	5.21	6.21	7.21	
eRead Illinois						
eAudiobooks	267	257	289	325	291	
eBooks	364	315	305	380	421	
eRead Illinois Total	631	572	594	705	712	
Freanding						
	5	0	4	2	1	
Hoopla						
eAudiobooks	813	738	808	771	745	
eBooks	557	472	579	405	415	
Movies/TV	139	160	164	90	82	
Music	38	24	21	25	20	
Hoopla Total	1,547	1,394	1,572	1,291	1,262	
Kanopy						
Kids Play Credits	23	7	2	6	2	
Series Play Credits	8	4	4	4	1	
Kanopy Total Videos Played	424	283	168	159	280	
OverDrive						
eAudio	584	535	594	621	386	
eBooks	1,954	1,673	1,754	1,557	1,589	
Magazines	162	158	108	107	122	
Great Courses views/licenses	0	0	1	2	1	
IndieFlix views/licenses	0	0	1	1	2	
Stingray Qello views/licenses	1	3	0	2	0	
*OverDrive Total	2,700	2,366	2,456	2,285	2,097	
Rbdigital [unavailable after 5.17.21]						
Acorn TV views	104	192	56	0	0	
**Rbdigital View Total	105	195	56	0	0	
Totals						
eAudiobooks	1,664	1,530	1,691	1,717	1,422	
eBooks	2,880	2,460	2,642	2,344	2,426	
Magazines	162	158	108	107	122	
Music	38	24	21	25	20	
Streaming Video	404	638	390	254	365	

*OverDrive Total, March-April does not include Great Courses, IndieFlix, and Stingray Qello

**Rbdigital Total, March-April does include Great Courses, IndieFlix, and Stingray Qello

NPL Monthly Statistics



July 2021

Library Card Registration

Registration - Fiscal Year 2022

	Beginning count	Registered	Purged	Cards in force YTD	FY21	FY20
Adult	23,771	225	-15	23,981	34,527	32,608
Teen	2,979	6	-6	2,979	3,411	3,170
Juvenile	7,604	36	-9	7,631	8,769	7,921
Total	34,354	267	-30	34,591	46,707	43,699

Patron Count	Current Month	Current YTD	FY21	FY20
Door Count	12,483	41,422		
Offsite programs (est)		-		
Year to Date Total		41,422	0	105,013

Interlibrary Loan and System Holds

	Current Month	Current YTD	FY21	FY20
Borrowed/Rec'd	2,989	11,113	3,252	5,290
Loaned	3,064	11,718	3,223	5,799
Reciprocal borrowing	14,236	48,700	3,453	76,030

Public PC Area

	Total Uses	Total Time (hrs)	Average Session (min)	YTD Uses
Children	-	-	-	-
Adult	472	293	37	1,330
Public Laptop	265	391	89	464
Quick-Use	-	-	-	-
Totals	737	684	56	1,794

normalpl.org Site Statistics



July 2021

	Annual Totals Year to Date			July		
	FY 2020	FY 2021	FY 2022	2019	2020	2021
Site Views over time						
Pageviews	145,786	86,689	107,591	36,024	27,744	27,551
Unique Pageviews	113,947	70,028	86,007	28,582	22,620	22,876
Sessions	68,423	43,554	57,207	17,900	14,680	16,419

Top Viewed Pages FY 2022

/	54,121
/reading-challenges	3,317
/events/month	2,250
/about-us/get-involved	1,891
/books-more/ebooks-eaudiobooks	1,822
/databases	1,789
/events/upcoming?status=1	1,757
/services/my-account	1,728
/summer	1,611
/events/upcoming	1,088

Usage by Device FY 2022

Desktop	58.4%
Mobile	39.0%
Tablet	2.6%

Top Viewed Pages July 2021

/	13,451
/reading-challenges	960
/events/month	522
/services/my-account	414
/books-more/ebooks-eaudiobooks	394
/about-us/get-involved	378
/events/upcoming?status=1	366
/databases	328
/books-more	305
/about-us	259

Usage by Device July 2021

Desktop	62.6%
Mobile	35.1%
Tablet	2.3%

Proposed Budget for Board Approval - Expense Summary (9/2/2021)

221 Operating Fund							
Account	221 Expense	FY2022 [9/21]	FY2023 [9/21]	FY2024 [9/21]	FY2025 [9/21]	FY2026 [9/21]	FY2027 [9/21]
221-9010-455.10-10	Regular Salaries	1,592,642	1,776,016	1,847,774	1,917,620	1,985,222	2,051,142
221-9010-455.11-10	Part-time Salaries	589,927	635,102	681,564	725,764	756,470	767,598
221-9010-455.12-10	Overtime	1,000	1,000	1,000	1,000	1,000	1,000
221-9010-455.16-10	Medicare and Social Security	167,043	184,527	193,571	202,295	209,816	215,710
221-9010-455.17-10	IMRF Retirement	205,769	191,499	174,060	153,649	132,960	120,864
221-9010-455.18-10	Health & Dental Insurance	279,962	348,799	372,861	391,271	414,094	430,465
221-9010-455.19-90	Other personal benefits	6,500	7,000	7,500	8,000	8,500	9,000
221-9010-455.20-10	Contractual Services	125,851	129,626	133,515	137,520	141,646	145,895
221-9010-455.20-20	Dues	5,628	5,796	5,970	6,149	6,333	6,523
221-9010-455.24-10	Resource Sharing Alliance	68,896	72,435	76,057	79,859	83,851	88,044
221-9010-455.25-10	Utilities (Non-Phone)	40,000	42,000	43,000	44,000	45,000	46,000
221-9010-455.25-60	All Other Maintenance	70,357	72,000	73,000	74,000	75,000	76,000
221-9010-455.30-10	Liability Insurance	40,420	42,991	45,310	47,762	50,356	53,101
221-9010-455.30-15	Telephone	9,000	9,270	9,548	9,835	10,123	10,433
221-9010-455.30-20	Advertising	15,000	15,000	15,000	15,000	15,000	15,000
221-9010-455.30-25	Postage & Printing	20,000	20,600	21,218	21,855	22,510	23,185
221-9010-455.30-35	Travel & Training	12,000	12,240	12,485	12,735	12,989	13,249
221-9010-455.30-40	Special Programs	15,000	15,000	15,000	15,000	15,000	15,000
221-9010-455.35-10	Operating Supplies	63,000	64,000	65,000	66,000	67,000	68,000
221-9010-455.35-15	Cataloging & Processing	15,000	15,450	15,914	16,391	16,883	17,389
221-9010-455.35-80	Equipment under \$10,000	1,000	1,000	1,000	1,000	1,000	1,000
221-9010-455.36-10	Adult	91,309	94,048	96,870	99,776	102,769	105,852
221-9010-455.36-15	Reference	6,000	6,000	6,000	6,000	6,000	6,180
221-9010-455.36-20	Young Adult	13,113	13,506	13,911	14,328	14,758	15,201
221-9010-455.36-25	Children	87,418	90,041	92,742	95,524	98,390	101,341
221-9010-455.37-15	Videos DVD	16,000	16,480	16,974	17,484	18,009	18,549
221-9010-455.37-20	Audio Books	34,487	35,552	36,587	37,685	38,816	39,980
221-9010-455.37-30	Music CDs	4,500	4,500	4,500	4,500	4,500	4,500
221-9010-455.38-10	Periodicals	16,995	17,505	18,030	18,571	19,128	19,702
221-9010-455.38-20	Public Access Software	80,000	82,400	84,872	87,418	90,041	92,742
221-9010-455.39-10	Digital Content	93,300	96,099	98,982	101,951	105,010	108,160
221-9010-455.90-01	To General Fund	0	0	0	0	0	0
221-9010-455.92-22	To Library Replacement Fund	37,828	81,458	100,240	113,170	126,795	148,793
221-9010-455.92-23	To Library Special Reserve Fund	0	0	0	0	0	0
221-9010-455.95-02	To Water Fund	3,267	3,365	3,466	3,570	3,677	3,787
221-9010-455.95-02	To Stormwater Management Fund	773	773	773	773	773	773
221-9010-455.95-07	To Sewer Fund	1,200	1,230	1,250	1,300	1,350	1,400
	TOTAL 221 Exp	3,830,185	4,204,308	4,385,544	4,548,755	4,700,769	4,841,558
222 Replacement Fund							
222-9010-455.35-80	Equipment under \$10,000	189,050	242,225	56,280	14,700	153,800	25,650
222-9010-455.75-10	Op. Equipment Over \$10,000	91000	125000	35,000	150,000	0	0
	TOTAL 222 Exp	280,050	367,225	91,280	164,700	153,800	25,650
223 Special Reserve Fund							
223-9010-455.20-10	Contractual Services	85,000	0	0	0	0	0
223-9010-455.25-60	All Other Maintenance	0	0	0	0	0	0
	TOTAL 223 Exp	85,000	0	0	0	0	0

Proposed Budget for Board Approval - Revenue Summary (9/2/2021)

221 Operating Fund							
Account #	Description	FY2022 [9/21]	FY2023 [9/21]	FY2024 [9/21]	FY2025 [9/21]	FY2026 [9/21]	FY2027 [9/21]
221-0000-311.10-00	Property Tax	3,878,800	3,878,800	3,956,376	4,035,504	4,116,214	4,198,538
221-0000-315.30-00	State Replacement Rev.	101,000	101,000	101,000	101,000	101,000	101,000
221-0000-332.60-00	State Library Aid	77,433	77,433	77,433	77,433	77,433	77,433
221-0000-339.20-00	Other state grants	10,000	0	0	0	0	0
221-0000-347.10-00	AV fees	0	0	0	0	0	0
221-0000-347.20-00	Photocopy fees	3,000	2,000	2,000	2,000	2,000	2,000
221-0000-347.40-00	Local grants	0	0	0	0	0	0
221-0000-347.50-00	Replacement Books/AV	3,500	3,500	3,500	3,500	3,500	3,500
221-0000-371.40-00	Library fines	0	0	0	0	0	0
221-0000-382.10-00	Investment income	36,602	34,365	33,656	35,030	43,148	43,148
221-0000-385.30-00	Donations	200	200	200	200	200	200
221-0000-389.10-00	Miscellaneous	200	200	200	200	200	200
221-0000-381.70-00	Net Change in Fair Value						
	Rivian abatement	-30,646	-31,500				
Total 221 revenue		4,080,089	4,065,998	4,174,365	4,254,867	4,343,695	4,426,019
222 Replacement Fund							
222-0000-382.10-00	Investment income	20,623	19,362	18,963	19,737	24,311	24,311
222-0000-391.92-21	Transfer from library fund	37,828	81,458	100,240	113,170	126,795	148,793
222-0000-381.70-00	Net Change in Fair Value						
Total 222 revenue		58,451	100,820	119,203	132,907	151,106	173,104
223 Special Reserve Fund							
223-0000-382.10-00	Investment income	7,523	7,063	6,918	7,200	8,869	8,869
223-0000-389.10-00	Miscellaneous	0	0	0	0	0	0
223-0000-391.92-21	Transfer from Library Fund	0	0	0	0	0	0
Total 223 revenue		7,523	7,063	6,918	7,200	8,869	8,869