

Agenda
North Riverside Public Library District
Board of Trustees
Regular Meeting, May 16th, 2022
6:00 PM

Zoom Meeting information:

Join Zoom Meeting

<https://us02web.zoom.us/j/87538915233?pwd=QURzWldNSmpaenZqa0RGa2xkQXlsUT09>

Meeting ID: 875 3891 5233

Passcode: 872982

One tap mobile

+13126266799,,87538915233# US (Chicago)

1. Open of Meeting

- A. Call to order
- B. Determination of quorum
- C. Recognition of visitors to the meeting
- D. Approval of agenda

2. Open Forum

Audience Note: If you wish to speak to the Board, please read and complete the open forum sheet provided and give it to the Board Secretary.

3. Consent Agenda (one motion/approval for everything listed here, all items can be removed from the consent agenda at anyone's request at any meeting)

A. Secretary:

Minutes of the April 18th, 2022 Regular Board Meeting
Correspondence

B. Treasurer:

March 2022 Financial Statements
Authorization to transfer \$80,000 to checking

5. President's Report

6. Director's Report

7. Committee Reports

- A. Advocacy (Johnson) (informational)
- B. Building & Grounds (Rouleau) (informational)
- C. Finance (Bonnar) (informational)

- D. Personnel (Gordon) (informational)
- E. Policy (Bonnar, Ottenweller) (informational)
- F. Strategic Planning (Mathias) (informational)

8. New Business

- A. Draft 2022/2023 Working Budget (action)
- B. B&M Ordinance Review (informational)

9. Old Business

10. 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)

11. Return to open session

12. Possible action item (pertaining to closed session discussion)

13. Adjournment

Note: Agenda items may be added that pertain to discussion or information.

No items may be added to the final agenda that require Board action.

Next regular Board Meeting is scheduled for June 20th, 2022 at 6:00 p.m.

Agenda
North Riverside Public Library District
Board of Trustees
Regular Meeting, April 18th, 2022
6:00 PM

1) Opening of Meeting

- a) Call to order – 6:05pm by Annette Corgiat
 - i) **Present:** Annette, Corgiat, Greg Gordon, Ken Rouleau, Kathy Bonnar, Jeanne Ottenweller, Kyle Johnson
 - ii) **Also Present:** Director Natalie Starosta and Public Services Associate
- b) Quorum was established
- c) No guests present
- d) Approval of agenda
- A motion was made by Greg Gordon to approve the agenda as written. John Mathias seconded. All ayes, **motion carried.**

2) Open Forum

- a) N/A

3) Consent Agenda

- A motion was made by John Mathias to approve the consent agenda as presented. Kyle Johnson seconded. All ayes, **motion carried.**
 - Secretary:
Minutes of the March 21st, 2022, Regular Board Meeting Correspondence
 - Treasurer:
March 2022 Financial Statements
Authorization to transfer \$60,000 to checking

4) President's Report

- a) N/A

5) Director's Report

- a) Director Starosta stated that NRPL is preparing for the summer reading program. As reflected in Starosta's weekly reports, the amount of daily traffic so far has met typical expectations for this time of year despite the pandemic. However, Starosta added, concerns about new COVID-19 surges have been noted as probable obstacles. Yet cautious optimism about patron use of library has led leadership to expect current patron interaction numbers to at least remain stable.
- b) Director Starosta added that she had sent out packets related to filling out the Statements of Economic Interest, and that if board members have any specific questions regarding these forms, they are advised to reach out to the Director who would then pass these along to the NRPL's lawyer.
- c) Vice President Gordon encouraged fellow board members to review these packets in detail, as it "makes a big difference about how [one] feels about this." Following Gordon's anecdote about going "from against it, ready to depart, to

okay” over the course of the document review, Director agreed that the language in the Statement of Economic Interest is “still not great” and that it “asks for information that they shouldn’t be asking for.” For example, Gordon says, board members need to list institutions to which board members owe money, as well as sources of income. However, Gordon underscores that the board members need not enumerate the exact amounts, solely the sources.

- d) Secretary Mathias concurs that they “found the brochure to be very helpful” in filling out the Statement of Economic Interest.

6) Committee Reports

a) Advocacy (Johnson) (informational)

- i) Kyle Johnson said they did not have a whole lot to report. Johnson has been working with Manager Britney Musial on the Summer Reading Program. They have a list of sponsors whom NRPL has reached out to in the past and whom NRPL staff has reached out to thus far this year. Johnson underscored those existing connections may be easier to secure for sponsorship than cold-called businesses. Manager Musial had informed Board Member Johnson certain businesses have requested to meet outside of regular library hours and that this is a hurdle to be overcome.

b) Building & Grounds (Rouleau) (informational)

- i) Ken Rouleau stated that Muellermist was on site to get the outside sprinklers up and going, as well as to fix the hardware that had been torn up during the concrete work. USA Fire Protection inspected the interior sprinkler system. The backflow system was inspected as well, and both water-related inspections were passed. There were no specific dates set yet for parking lot repaving, but NRPL is on the list of the company contracted.
- ii) Jeanne Ottenweller chimed in to remind other Board Members about the need for electric signage to make the building easier to spot from Des Plaines. Anecdotally, a senior patron who came to NRPL’s Sewing Help Desk program had a tough time finding the library. Director Starosta clarified that the current financial limits placed on the library by winter 2021 moisture damage as well as regular maintenance projects limit such nonessential projects at this time.
- iii) Gordon pointed out that the original design itself makes the sign blend in with the surroundings. Mathias added that creating contrast between the stone and the lettering of a future NRPL sign would be ideal to visually separate NRPL from the Village of NR’s current sign would benefit patron engagement.
- iv) Rouleau asked whether the lights illuminating the sign worked, and Starosta answers that they had been, but they are currently flickering due to previous wire damage.

c) Finance (Bonnar) (informational)

- i) Bonnar asks whether there are any questions about the current budget. There were no questions.

d) Personnel (Gordon) (informational)

- i) Gordon asked what the status of new hires is (AS, YS assistants + YS manager). Starosta says that the first two roles are going through background checks now, having been open for a while as employees have been departing and moving between departments, while the future YS manager position is expected to be filled before Susan Locander's last week in the department so that they have time to acclimate to the role.

e) Policy (Bonnar, Ottenweller) (informational)

- i) Nothing on policy.

f) Strategic Planning (Mathias) (informational)

- i) John Mathias asked what effects long-term inflation might have on NRPL's bottom line in anticipation of the new fiscal year. After stating that the established month-to-month budget requires about a \$60,000 sign-off from the board, an adequate amount thus far, Mathias opined on future savings (i.e. how the upgraded HVAC system's upgrade has resulted in a decrease of operational costs). However, Mathias asked - what if 6 months from today NRPL requires an additional \$2000 to \$3000 simply due to inflation? Per unspecified board members' previous discussions amongst themselves, stretching the budget up to \$80,000 or \$85,000 may be feasible; however, a \$20,000 to \$25,000 hurdle would be cause for operational budget concerns. Greg Gordon agreed that an eye should be kept on the matter, but countered that the process of inflation is slow. Starosta mentioned the possibility of annexing peripheral properties as the only feasible option to increase the annual budget if an increase were required.

7) New Business

a) 3 Additional IMRF Positions (action)

- i) Director Starosta explained that these three part-time positions (under 1,000 hours per year) qualify for the fully funded, sought-after, and financially risk-averse retirement plan. She added that the plan is incredibly careful about whom to accept into the plan. Starosta went on to say that NRPL joined it about four years ago, and nearly all IL libraries are in it now (save for a handful of unique cases). Starosta highlighted that this should help retain people, as these positions include a sought-after pension plan, and (given the pandemic's effect on employment statistics) ensure high quality applicants for each future position which may open up. One additional IMRF position had been requested for each of the following departments, Circulation, Youth Services, and Adult Services.

- ii) Gordon mentioned that this is “because of the way salaries happen to be right now” and trailed off, which Starosta picked up by pointing out that because people who were being paid more are leaving and/or moving across departments, and new hires are paid a lower starting rate than established staff, NRPL can afford these new positions.
 - iii) Bonnar said that this is important, but that further down the line a net rise in budget expenses would be inevitable with this change. Starosta added that retention is the goal, and that retention would cut turnover fees as well as training expenses and set an overall standard of consistency. Starosta added that this change would be huge for employees’ job satisfaction, and that the number one expense of NRPL will always be its employees because NRPL is, at the end of the day, a service industry. And since employees have been NRPL’s greatest asset, it only makes sense to invest more of the budget into staff retention.
 - iv) Ottenweller reiterated the specifics for retirees – if an employee works for any organization in this program, they cannot work more than 1000 per year. This includes cases such as Marilyn’s, the previous interim director. Per Ottenweller, a problem may arise if/when an employee’s pension amount, based on said employee’s number of service years, changes after retirement. So that if said employee starts to earn at a part-time rate but was previously earning at a full-time rate (that is, pre-retirement), upon retiring again, said pension would be based on the most recent employment history rather than the years of full-time service. Thus, Ottenweller said, retirees’ pensions may be cut in the eventuality that their pay overreaches.
- **Jeanne Ottenweller** made a motion to approve the 3 additional non-full time IMRF positions. **Kathy Bonnar** seconded. All ayes, **motion carried**.

b) Draft 2022/2023 Working Budget (review)

- i) Gordon asked whom to address. Starosta answered in stating that budget amounts were based on last year’s budget, plus expected inflation, expected projects planned for this fiscal year, and finally the IMRF positions. Furthermore, Starosta elaborated that the *Facilities* category had been split out and moved into *Salaries*. Previously, the *Facilities* category had been under *Building Expenses* as *Casual Labor*. While *Casual Labor* was still under *Building Expenses*, this was only for payments to the Board Secretary and should be moved out of *Building Expenses* soon. Starosta added that *Budget Justification* worksheet went through each one of these categories in detail and enumerated any changes to each with annotations. If there was no change to a given category, there was nothing listed on the *Budget Justification* worksheet. The biggest changes were listed in bright colors: specifically, *Materials* and *Programs* budgets were condensed (i.e., no more book, DVD, CD budget line items – departments decide how much to spend on these material categories; also, the *Youth Services Programs* budget had been split between Programs and Summer Programs – these two line items have been combined into one *Program* budget). In

short, Starosta said, this budget is much more streamlined and understandable. The audiovisual (AV) holdings breakdown accompanying the new budget was based on last year's AV expenses and was simply a recommendation. Final decisions will be made by departments based on what materials get checked out most until materials budgets are exhausted.

- ii) Gordon pointed out that, unusually for a budget review, the budget went down. Starosta explained that the budget decreased due to the refunds that Cook County calculated for local property taxes, decreasing income NRPL received from each household. Also, last year's \$172,000 loan revenues/funds have been cut from the budget because NRPL will not take out a loan this year. However, donations and grants funding expectations were increased under the *Other Expenses / Donations & Grants* subcategory.
- iii) Gordon pointed out that the budget went down \$70-80,000 and asked where that might have been used if it had been retained. Director Starosta answered that this would most likely have gone into capital reserves, so that NRPL could budget for roof repair. Per Starosta, NRPL staff is researching moisture mitigation measures and budgeting for this.
- iv) Bonnar pointed out that each section did not decrease dramatically. Rouleau asks what the next steps are. Starosta states that next budget review would be at the next Committee of the Whole meeting, where board members can ask questions, bring concerns, or add comments, and the budget will need to be approved at the May meeting.
- v) Finally, Starosta mentioned the Building and Maintenance Ordinance, which was planned to be ready for review sometime in May. Starosta added that she will be trying to move up NRPL's ordinance dates as much as legally possible so that NRPL can finish the Levy Ordinance in October if possible (rather than November or December as in past years). These are due October 30th. Ideally, as much of these budget matters should be wrapped up by November so that no staff members are tasked with additional responsibilities.

c) Service Awards: Barbara Silvestri, Mary Cooper (action)

- i) Ottenweller asked what the Service Award entails, and Starosta explained that both employees get an award and \$10 for each year of service, totaling \$150 each for their 15 years of service.
- **Greg Gordon** made a motion to approve the service awards for 15 years of service to both Barbara Silvestri and Mary Cooper. **Jeanne Ottenweller** seconded. All ayes, **motion passed.**

8) PTAB Resolution renewal (action)

- a) Gordon asked Starosta to talk about the Property Tax Appeal Board. Starosta explained that NRPL contracts with a legal firm that takes care of property tax appeals, collecting additional information to execute appraisals of land parcels (i.e., golf course) and businesses. Starosta continued, stating that NRPL splits this bill with District 94, District 96, and another entity that Starosta could not

remember at the time of the meeting (but not The Village of North Riverside). Starosta added that, because the school districts as entities collect much more of the local tax revenue, the schools pay a much larger share of the PTAB project's billable hours.

- **Ken Rouleau** made a motion to approve the updated PTAB Resolution. **John Mathias** seconded. All ayes, **motion carried**.

9) Old Business

- a) None.

10) Closed Session

- a) None

11) Adjournment

- a) **Ken Rouleau** made a motion to adjourn the meeting at 06:39 p.m. **Jeanne Ottenweller** seconded. All ayes, **motion carried**.

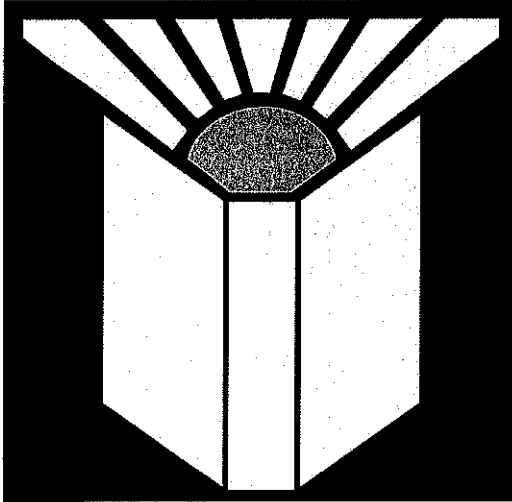
Note: Agenda items may be added that pertain to discussion or information.

No items may be added to the final agenda that require Board action.

Next regular Board Meeting is scheduled for May 16th, 2022, at 6:00 p.m.

Management Report

North Riverside Public Library District
For the period ended April 30, 2022



Prepared on
May 10, 2022

For management use only

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Profit and Loss

July 2021 - April 2022

	Total
INCOME	
6903-01 Fines & Fees	3,832.25
6904-01 Donations	5,717.62
6905-01 Grants	127,581.00
6910-01 Misc. Revenue	7,248.00
Interest	
6906-01 Interest Earned	90.81
Total Interest	90.81
Property Taxes	
6901-01 Property Tax	938,382.51
6901-04 Tax Revenue-Audit Fund	7,371.58
6901-05 Tax Revenue-Liability Ins	4,475.04
6901-06 Tax Revenue-Unemploy Ins	1,579.56
6901-07 Tax Revenue-Bldg Fund	47,918.87
6901-08 Tax Revenue-SS	36,071.22
6901-12 Property Tax - IMRF Fund	13,164.64
Total Property Taxes	1,048,963.42
Total Income	1,193,433.10
GROSS PROFIT	1,193,433.10
EXPENSES	
8360-01 Grants	79,146.09
Advertising & Marketing	
8361-01 Donations	985.94
8365-01 Library Promotion	379.61
8370-01 Postage	3,315.59
8375-01 Advertising	37.96
8385-01 Memorials & Tributes	658.95
8399-01 ILL Loss/Damage	112.28
8404-01 Staff Recognition	246.00
8410-01 Printing	7,961.86
Total Advertising & Marketing	13,698.19
Bank Charges & Fees	
8396-01 Bank Charges & Fees	19.00
Total Bank Charges & Fees	19.00
Benefits	
7600-05 Health Insurance	24,784.98
7650-09 IMRF Pension	31,549.40
7660-06 Unemployment Insurance	-1,720.01
7670-01 Taxes-Fica Expense	36,267.47
Total Benefits	90,881.84
Building Expense	
8305-07 Building & Ground	18,713.00

	Total
8306-07 Building Supplies	4,991.13
8308-07 Service Contracts	33,358.51
8315-07 Fees & Permits	
8320-07 Building & Grounds	10,229.00
8330-01 Casual Labor	75.00
8335-07 Bulding Repairs	80,026.98
Total Building Expense	147,393.62
Computers/Technology	
8171-01 Tech Service	32,416.51
8172-01 Computer Equipment	1,472.57
8172-02 Digital Divide Project	9.06
8175-01 MLS Computer Fund	22,441.55
8180-01 Software	749.64
8190-01 Website	5,188.60
8195-01 Email	33.60
Total Computers/Technology	62,311.53
Insurance	
8460-05 Liability Insurance	18,729.00
Total Insurance	18,729.00
Interest Paid	
8601-02 Debt Service-Interest	5,565.41
Total Interest Paid	5,565.41
Legal & Professional Services	
8400-01 Accounting	9,715.00
8401-04 Audit	8,450.00
8402-01 Legal Fees	8,273.50
8405-01 Appraisal	438.00
8406-01 Collection Agency	161.10
8430-01 Payroll Expenses	5,739.02
8435-01 Background Checks	114.00
Total Legal & Professional Services	32,890.62
Library Materials	
8090-01 Books on CD - Adult	878.69
8091-01 Books on CD - Children	190.78
8097-01 Music CD - Children	458.28
8104-01 Adult Fiction	10,488.35
8105-01 Adult Non-Fiction	6,532.40
8106-01 Children Fiction / Non-Fiction	9,661.86
8107-01 Young Adult Fiction/Non-Fiction	5,060.26
8108-01 eBooks	8,430.80
8115-01 Adult Large Print	1,011.84
8120-01 Newspapers	1,198.04
8130-01 Databases	10,643.24
8140-01 Adult Periodicals	900.00

	Total
8141-01 Children/YA Periodicals	379.96
8160-01 Adult DVDs - Fiction	3,526.88
8162-01 Children DVDs	1,068.98
8163-01 YA DVDs	498.54
8164-01 Foreign Lang. DVDs	130.62
8166-01 Games	1,963.41
Total Library Materials	63,022.93
Office Supplies & Software	
8202-01 Office Supplies	7,574.50
Total Office Supplies & Software	7,574.50
Programs & Strategic Initiatives	
8150-01 Children's Programs	2,693.16
8152-01 Children's Summer Reading Program	858.29
8153-01 Young Adult Programs	1,013.83
8154-01 Makerspaces/library of things	3,588.19
8155-01 Adult Programs	4,164.84
8156-01 Technology Programs	26.90
8157-01 Senior Programs	276.00
8158-01 Strategic Initiatives	25.98
Total Programs & Strategic Initiatives	12,647.19
Salaries	
7504-01 Library Clerks	187,482.84
7507-01 Library Pages	32,233.45
7508-01 Administrators	254,416.42
7509-01 Salaries - Grant	2,627.56
Total Salaries	476,760.27
Travel & Training	
7700-01 Trustee Training	981.36
7800-01 Staff Training	3,702.04
8342-01 Lodging, Meals, Mileage	113.84
8355-01 Memberships	1,985.90
Total Travel & Training	6,783.14
Utilities	
8301-07 Telephone	13,277.44
8302-07 Electricity	13,909.75
8303-07 Natural Gas	6,059.86
8304-07 Water/Garbage	1,324.51
Total Utilities	34,571.56
Total Expenses	1,051,994.89
NET OPERATING INCOME	141,438.21
OTHER EXPENSES	
8701-02 Debt Certificate Principle	25,700.00
Total Other Expenses	25,700.00
NET OTHER INCOME	-25,700.00

Total

NET INCOME

\$115,738.21

Balance Sheet

As of April 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1500-01 First American MM (5015)	309,350.80
1500-04 Cash-Audit Fund	10,601.97
1500-05 Cash-Liability Insurance Fund	46,760.43
1500-06 Cash-Unemployment Ins Fund	5,758.49
1500-07 Cash-Building Fund	41,091.30
1500-08 Cash-Social Security Fund	30,931.71
1500-09 Cash-Pension Fund	-23,608.79
1500-10 Cash-Debt Service Fund	0.00
1500-11 Equipment Fund	0.00
1500-12 Cash - IMRF Fund	34,897.72
1500-13 Capital Projects	30,000.00
Total 1500-01 First American MM (5015)	485,783.63
1501-01 First American Checking (5001)	64,609.22
1505-07 Chase Bank	7,766.98
1509-07 Cash - IPTIP IL Funds	94,435.82
1512-02 Kadlec Annuity #71797	53,582.49
Total Bank Accounts	706,178.14
Accounts Receivable	
2000-01 RE Taxes Receivable-Corp	0.00
2000-04 Taxes Receivable-Audit	0.00
2000-05 Taxes Receivable-Insurance	0.00
2000-06 Taxes Receivable-Liab Insur	0.00
2000-07 Taxes Recievable-Bldg Fund	0.00
2000-08 Taxes Receivable-SS Fund	0.00
2000-09 Taxes Receivable-Pension Fund	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1500-01 Kadlec Annuity	250,502.21
1500-02 Kadlect Annuity #19563	116,393.94
1500-03 Kadlec Annuity #37743	402,915.09
2200-01 Due to/from Special Accounts	0.00
2200-09 Due to/from Pension Fund	0.00
2400-01 Prepaid Expenses	0.00
2400-05 Prepaid Expenses 05	0.00
Total Other Current Assets	769,811.24
Total Current Assets	1,475,989.38
TOTAL ASSETS	\$1,475,989.38

LIABILITIES AND EQUITY

Liabilities

	Total
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	0.00
4100-05 Accounts Payable Liability Fund	0.00
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	0.00
4100-09 Accounts Payable Pension Fund	0.00
Total Accounts Payable	0.00
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	688.13
4003-01 Child Support	0.00
4200-01 Accrued Wages	13,911.42
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	2,270.23
4240-01 State Withholding	0.00
4250-01 FICA Withholding	0.00
4265-01 Cafeteria Plan	0.00
4300-01 Deferred Tax Rev - Corp FD	0.00
4300-04 Deferred Tax Rev - Audit Fund	0.00
4300-05 Deferred Tax Rev Liability Fund	0.00
4300-06 Deferred Tax Rev Unemployment	0.00
4300-07 Deferred Tax Rev Building Fund	0.00
4300-08 Deferred Tax Rev SS	0.00
4300-09 Deferred Tax Rev Pension	0.00
4470-07 Due to/from Corp - Building fund	0.00
Total Other Current Liabilities	16,869.78
Total Current Liabilities	16,869.78
Total Liabilities	16,869.78
Equity	
3200-00 Retained Earnings	337.39
5600-01 General Fund Balance	1,441,271.00
5600-02 Debt Service Fund Balance	0.00
5600-03 Capital Projects Fund Balance	30,000.00
5600-04 Audit Fund	4,281.00
5600-05 Public Liability Fund Balance	43,302.00
5600-06 Unemployment Insurance Fund Balance	4,404.00
5600-07 Building Fund Balance	-134,324.00
5600-08 Social Security Fund Balance	-3,185.00
5600-09 Pension Fund Balance	-42,705.00
Opening Balance Equity	0.00
Net Income	115,738.21
Total Equity	1,459,119.60
TOTAL LIABILITIES AND EQUITY	\$1,475,989.38



North Riverside Public Library District
Check Detail
April 2022

Date	Num	Name	Memo/Description	Amount
04/09/2022	14797	AEP ENERGY	2/28/22 - 02/29/22 29 days	\$ 1,332.67
04/09/2022	14767	Baker & Taylor	CHILDREN FICTION AND NON FICTION	\$ 135.14
04/09/2022	14768	CENGAGE Learning	Adult large Print	\$ 3.70
04/09/2022	14769	CAPITAL ONE	MARCH STATEMENT	\$ 15,643.54
04/09/2022	14770	Comcast	Internet SERV APRIL 07 2022 - MAY 6 2022	\$ 329.73
04/09/2022	14771	COMCAST	ACCT# 904053498 INV 142033129	\$ 290.07
04/09/2022	14772	Colley Elevator Co.	3 MONTHS INSPECTION	\$ 409.00
04/09/2022	14773	Flow-Technics, Inc	SUMP & EJECTOR INSPECTION AGREEMENT	\$ 412.50
04/09/2022	14774	Franczek Radelet	PROFESSIONAL SERVICES GHROUGH FEBRUARY 28 2022	\$ 104.79
04/09/2022	14775	FIRST AMERICAN BANK	MARCH STATEMENT	\$ 66.83
04/09/2022	14776	Hickley Springs	2429887 032322	\$ 134.67
04/09/2022	14777	INGRAM LIBRARY SERVICES	February & March Invoices	\$ 4,074.20
04/09/2022	14778	Technology Management Rev Fund	billing T2219658	\$ 133.00
04/09/2022	14779	LIMRICC	Four members APRIL	\$ 2,786.51
04/09/2022	14780	LIMRICC Unemployment Compensation Group Account	FRIST QUATER MARCH 31	\$ 474.09
04/09/2022	14781	Lauterbach & Amen, LLP	Profesional services for the month of March 2022	\$ 915.00
04/09/2022	14782	Jez Layman	30 things to do in Chicago under \$30	\$ 150.00
04/09/2022	14783	LEAF	3 COPIERS 1269226	\$ 668.00
04/09/2022	14784	Martin Petersen Company, Inc.	PERFORM MAINTENANCE AS PER AGREEMENT	\$ 766.00
04/09/2022	14785	Midwest Tape	March & April Invoices	\$ 192.90
04/09/2022	14786	Veronica Martinez	REIMBURSEMENT	\$ 127.85
04/09/2022	14787	Olsson Roofing Company, Inc	performed and completed schedules maintenance per agreement	\$ 675.00
04/09/2022	14788	OverDrive, Inc	INV 01658G022082932	\$ 636.84
04/09/2022	14789	Proven IT.com	copy machines	\$ 155.82
04/09/2022	14790	Quinlan Security Systems	CLOSED CIRCUIT TELEVISION SYSTEM ADDITIONS	\$ 504.80
04/09/2022	14791	SWAN	DATABASES INV 9334, PESUDO LIBRARY INSTALLATION (LOCKERS)	\$ 6,028.29
04/09/2022	14792	Colette Stubitsch	brushes	\$ 2.74
04/09/2022	14793	Trimline Landscaping	FEBRUARY UNTIL MARCH 11/22	\$ 1,160.00
04/09/2022	14794	Terminix	Invoice 417870981	\$ 102.00
04/09/2022	14795	Unique Management Services, Inc	INV 6099332	\$ 8.95
04/09/2022	14796	Village of N. Riverside	Water operations	\$ 193.24
04/11/2022	14798	Muellenniet Service Corporation	SERVICE REPAIR CALL	\$ 816.10

04/11/2022	14799	Cathy Kolessar	STRECHING AND MEDITATION 5/16/22	\$	50.00
04/11/2022	14800	Midwest Tape	DATABASES	\$	249.13
04/11/2022	14801	Elena Yescas	Window, Statue, Furnance & Storage Room Cleaning	\$	1,450.00
04/11/2022	14802	Baker & Taylor	CHILDREN FICTION 0 NON FICTION	\$	153.84
04/11/2022	14803	OverDrive, Inc	ADULT E-BOOKS	\$	241.16
04/11/2022	14804	Darnco	TOP LOADING ACRYLIC VERTICAL SIGN HOLDER	\$	746.88
04/13/2022	14805	CENGAGE Learning	Adult large Print	\$	61.58
04/13/2022	14806	Coastal Business Supplies	INV 1170134	\$	298.15
04/13/2022	14807	Cathy Kolessar	YOGA AND MEDITATION 5/23/22	\$	50.00
04/13/2022	14808	Roscoe	MATS	\$	161.96
04/30/2022		Nicor Gas	Nicor Gas Payment	\$	1,397.59
04/30/2022		ICMA	ICMA 4/2022	\$	1,479.29
04/30/2022		Paychex - Human Resource Services	Payroll 04.22	\$	439.56
			Total	\$	46,233.13



North Riverside Public Library District

Balance Sheet
As of April 30, 2022

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1500-01 First American MM (5015)		309,350.80
1500-04 Cash-Audit Fund		10,601.97
1500-05 Cash-Liability Insurance Fund		46,760.43
1500-06 Cash-Unemployment Ins Fund		5,758.49
1500-07 Cash-Building Fund		41,091.30
1500-08 Cash-Social Security Fund		30,931.71
1500-09 Cash-Pension Fund		-23,608.79
1500-10 Cash-Debt Service Fund		0.00
1500-11 Equipment Fund		0.00
1500-12 Cash - IMRF Fund		34,897.72
1500-13 Capital Projects		30,000.00
Total 1500-01 First American MM (5015)		485,783.63
1501-01 First American Checking (5001)		64,609.22
1505-07 Chase Bank		7,766.98
1509-07 Cash - IPTIP IL Funds		94,435.82
1512-02 Kadlec Annuity #71797		53,582.49
Total Bank Accounts		\$706,178.14
Accounts Receivable		
2000-01 RE Taxes Receivable-Corp		0.00
2000-04 Taxes Receivable-Audit		0.00
2000-05 Taxes Receivable-Insurance		0.00
2000-06 Taxes Receivable-Liab Insur		0.00
2000-07 Taxes Recievable-Bldg Fund		0.00
2000-08 Taxes Receivable-SS Fund		0.00
2000-09 Taxes Receivable-Pension Fund		0.00
Total Accounts Receivable		\$0.00
Other Current Assets		
1500-01 Kadlec Annuity		250,502.21
1500-02 Kadlect Annuity #19563		116,393.94
1500-03 Kadlec Annuity #37743		402,915.09
2200-01 Due to/from Special Accounts		0.00
2200-09 Due to/from Pension Fund		0.00
2400-01 Prepaid Expenses		0.00
2400-05 Prepaid Expenses 05		0.00
Total Other Current Assets		\$769,811.24
Total Current Assets		\$1,475,989.38

	TOTAL
TOTAL ASSETS	\$1,475,989.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4100-01 Accounts Payable	0.00
4100-05 Accounts Payable Liability Fund	0.00
4100-06 Accounts Payable Unemployment Fund	0.00
4100-07 Accounts Payable Building Fund	0.00
4100-09 Accounts Payable Pension Fund	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
4002-01 IMRF - Employee Contribution	688.13
4003-01 Child Support	0.00
4200-01 Accrued Wages	13,911.42
4220-01 Federal Withholding	0.00
4230-01 ICMA Retirement	2,270.23
4240-01 State Withholding	0.00
4250-01 FICA Withholding	0.00
4265-01 Cafeteria Plan	0.00
4300-01 Deferred Tax Rev - Corp FD	0.00
4300-04 Deferred Tax Rev - Audit Fund	0.00
4300-05 Deferred Tax Rev Liability Fund	0.00
4300-06 Deferred Tax Rev Unemployment	0.00
4300-07 Deferred Tax Rev Building Fund	0.00
4300-08 Deferred Tax Rev SS	0.00
4300-09 Deferred Tax Rev Pension	0.00
4470-07 Due to/from Corp - Building fund	0.00
Total Other Current Liabilities	\$16,869.78
Total Current Liabilities	\$16,869.78
Total Liabilities	\$16,869.78
Equity	
3200-00 Retained Earnings	337.39
5600-01 General Fund Balance	1,441,271.00
5600-02 Debt Service Fund Balance	0.00
5600-03 Capital Projects Fund Balance	30,000.00
5600-04 Audit Fund	4,281.00
5600-05 Public Liability Fund Balance	43,302.00
5600-06 Unemployment Insurance Fund Balance	4,404.00
5600-07 Building Fund Balance	-134,324.00
5600-08 Social Security Fund Balance	-3,185.00
5600-09 Pension Fund Balance	-42,705.00
Opening Balance Equity	0.00
Net Income	115,738.21
Total Equity	\$1,459,119.60
TOTAL LIABILITIES AND EQUITY	\$1,475,989.38

North Riverside Public Library District
Budget vs Actual
 April 2021

REVENUE		Actual	Budget	83% % of Budget
6904-01	Donations	\$ 5,718	\$ 10,000	57%
6901-14	Estimated Loss Due to Property Assessment Appeals-Future Years	\$ -	\$ (15,000)	0%
6903-01	Fees and fines	\$ 3,832	\$ 5,000	77%
6905-01	Grants	\$ 127,581	\$ 50,000	255%
6906-01	Interest	\$ 91	\$ 1,500	6%
6901-01	Property tax	\$ 1,048,963	\$ 1,124,759	93%
6915-15	Loan Proceeds	\$ -	\$ 172,000	0%
6920-01	Unrealized Income Annuities	\$ -	\$ 20,000	0%
6909-01	Memorial Books/Lost & Paid Materials	\$ -	\$ -	0%
6910-01	Miscellaneous Revenue	\$ 7,248	\$ -	0%
	Total	\$ 1,193,433	\$ 1,368,259	87%

OPERATING EXPENSES		Actual	Budget	% of Budget
SALARIES				
7504-01	Clerks	\$ 187,483	\$ 222,200	84%
7507-01	Pages	\$ 32,233	\$ 27,200	119%
7508-01	Administration	\$ 254,416	\$ 288,775	88%
7509-01	Salaries - Grant	\$ 2,628	\$ -	0%
	Total	\$ 476,760	\$ 543,442	88%
BENEFITS				
7600-05	health insurance	\$ 24,785	\$ 31,200	79%
7650-09	IMRF	\$ 31,549	\$ 31,840	99%
7660-06	unemployment insurance	\$ (1,720)	\$ 800	-215%
7670-08	social security/mcare	\$ 36,267	\$ 37,257	97%
	Total	\$ 90,882	\$ 101,097	90%
TRAINING				
7700-01	educational training trustees	\$ 981	\$ 500	196%
7800-01	educational training staff	\$ 3,702	\$ 4,500	82%
	Total	\$ 4,683	\$ 5,000	94%

OPERATING EXPENSES

Actual

Budget

83%
% of Budget**MATERIALS**

8090-01	books on CD-adult	\$ 879	\$ 1,500	59%
8091-01	books on CD-children	\$ 191	\$ 700	27%
8096-01	compact disks-music-adult	\$ -	\$ 400	0%
8097-01	compact disks-music-children	\$ 458	\$ 1,000	46%
8104-01	adult fiction	\$ 10,488	\$ 14,500	72%
8105-01	adult nonfiction	\$ 6,532	\$ 9,500	69%
8106-01	children's fiction/nonfiction	\$ 9,662	\$ 18,000	54%
8107-01	YA Fiction/nonfiction	\$ 5,060	\$ 6,000	84%
8108-01	eBooks	\$ 8,431	\$ 5,000	169%
8115-01	adult large print	\$ 1,012	\$ 2,000	51%
8120-01	newspapers	\$ 1,198	\$ 3,400	35%
8130-01	internet databases	\$ 10,643	\$ 16,000	67%
8140-01	adult periodicals	\$ 900	\$ 900	100%
8141-01	Children's Periodicals	\$ 380	\$ 500	76%
8160-01	adult DVDs-feature movies	\$ 3,527	\$ 6,000	59%
8161-01	Adult Games	\$ -	\$ 1,300	0%
8162-01	children's DVDs-movies	\$ 1,069	\$ 1,400	76%
8163-01	ya DVDs	\$ 499	\$ 1,400	36%
8164-01	foreign language DVDs	\$ 131	\$ -	0%
8166-01	children's games	\$ 1,963	\$ 2,500	79%
Total		\$ 63,023	\$ 92,000	69%

PROGRAMS

8150-01	children's programs	\$ 2,693	\$ 3,000	90%
8152-01	children's summer reading program	\$ 858	\$ 4,000	21%
8153-01	ya programs	\$ 1,014	\$ 2,000	51%
8154-01	Makerspaces/library of things	\$ 3,588	\$ 4,000	90%
8155-01	adult programs	\$ 4,165	\$ 4,000	104%
8156-01	Technology programs	\$ 27	\$ 1,000	3%
8157-01	senior programs	\$ 276	\$ 2,000	14%
Total		\$ 12,621	\$ 20,000	63%

STRATEGIC INITIATIVES

8158-01	Strategic Initiatives	\$ 26	\$ 2,000	1%
Total		\$ 26	\$ 2,000	1%

OPERATING EXPENSES

Actual

Budget

83%
% of Budget**COMPUTERS**

8171-01	information technology	\$ 32,417	\$ 18,500	175%
8172-01	new computer equipment	\$ 1,473	\$ 10,000	15%
8172-02	Digital Divide Project	\$ 9	\$ -	0%
8175-01	mls computer fund	\$ 22,442	\$ 23,000	98%
8180-01	software	\$ 750	\$ 1,500	50%
8190-01	website	\$ 5,189	\$ 7,500	69%
8195-01	email	\$ 34	\$ 500	7%
	Total	\$ 62,312	\$ 61,000	102%

OFFICE SUPPLIES

8202-01	Office Supplies	\$ 7,575	\$ 14,000	54%
	Total	\$ 7,575	\$ 14,000	54%

UTILITIES- OPERATING EXPENSE

8301-07	telephone	\$ 13,277	\$ 13,500	98%
8302-07	electricity	\$ 13,910	\$ 30,000	46%
8303-07	gas	\$ 6,060	\$ 6,000	101%
8304-07	water/garbage	\$ 1,325	\$ 2,000	66%
	Total	\$ 34,572	\$ 51,500	67%

BUILDING EXPENSE

8306-07	building supplies and maintenance	\$ 4,991	\$ 12,000	42%
8308-07	service contracts	\$ 33,359	\$ 43,000	78%
8315-07	fees and permits	\$ -	\$ 1,950	0%
8330-01	casual labor	\$ 75	\$ 3,500	2%
8335-07	building repairs	\$ 108,969	\$ 204,000	53%
	Total	\$ 147,394	\$ 264,450	56%

TRAVEL

8342-01	lodging/meals/mileage	\$ 114	\$ 2,000	6%
	Total	\$ 114	\$ 2,000	6%

OPERATING EXPENSES

Actual

Budget

83%
% of Budget**OTHER EXPENSES**

8355-01	memberships	\$ 1,986	\$ 2,200	90%
8360-01	Grants	\$ 79,146	\$ 50,000	158%
8361-01	Donations	\$ 986	\$ 10,000	10%
8365-01	library promotion	\$ 380	\$ 6,000	6%
8370-01	postage	\$ 3,316	\$ 3,000	111%
8375-01	Advertising	\$ 38	\$ 4,500	1%
8385-01	memorials and tributes	\$ 659	\$ 500	132%
8396-01	bank charges and fees	\$ 19	\$ 150	13%
8399-01	ILL Loss/Damage	\$ 112	\$ 250	45%
Total		\$ 86,641	\$ 76,600	113%

OUTSIDE SERVICES

8400-01	accounting	\$ 9,715	\$ 15,000	65%
8401-01	audit	\$ 8,450	\$ 12,000	70%
8402-01	legal fees	\$ 8,274	\$ 6,000	138%
8404-01	Staff Recognition	\$ 246	\$ 2,500	10%
8405-01	appraisal	\$ 438	\$ 2,500	18%
8406-01	collection agency	\$ 161	\$ 200	81%
8408-01	strategic plan	\$ -	\$ 500	0%
8410-01	printing	\$ 7,962	\$ 10,000	80%
8430-01	payroll expenses	\$ 5,739	\$ 5,000	115%
8435-01	background checks	\$ 114	\$ 200	57%
Total		\$ 41,098	\$ 53,900	76%

INSURANCE

8460-05	liability insurance package	\$ 18,729	\$ 19,500	96%
Total		\$ 18,729	\$ 19,500	96%

DEBT

8601-02	Debt Certificate Interest	\$ 5,565	\$ 16,500	0%
8701-02	Debt Certificate Principle	\$ 25,700	\$ 43,500	59%
Total		\$ 31,265	\$ 60,000	52%

TOTAL OPERATING EXPENSES

\$ 1,077,695 \$ 1,366,489

79%

NET INCOME

\$ 115,738 \$ 1,770

Item Library

NRS

Checkouts & Renewals of Your Items

Trans Stat Command Desc	Transactions	% of Total
Total	4,456	100.00%
Charge Item Part B	2,678	60.10%
Renew Item	1,778	39.90%

A pie chart illustrating the distribution of transactions. The chart is divided into two segments: a larger grey segment representing 'Charge Item Part B' with a value of 2,678, and a smaller white segment representing 'Renew Item' with a value of 1,778.

Item Cat1	Transactions	% of Total
Total	4,456	100.00%
BOOK	2,947	66.14%
VIDEO	1,016	22.80%
AUDIO	180	4.04%
CONS_GAME	127	2.85%
EQUIPMENT	70	1.57%
PERIODICAL	50	1.12%
LARGETYPE	48	1.08%
MISC	8	0.18%
UNKNOWN	7	0.16%
KIT	2	0.04%
	1	0.02%

A horizontal bar chart showing the distribution of transactions by item category. The categories and their corresponding transaction counts are: BOOK (2,947), VIDEO (1,016), AUDIO (180), CONS_GAME (127), EQUIPMENT (70), PERIODICAL (50), LARGETYPE (48), MISC (8), UNKNOWN (7), and KIT (2). The bars are arranged in descending order of transaction count.

Item Library

NRS

Checkouts & Renewals of Your Items

Item Type	Transaction:	% of Total	Item Home Location	Transaction:	% of Total
Total	4,456	100.00%	Total	4,456	100.00%
BOOK	2,419	54.29%	STACKS	1,929	43.29%
DVD_FEAT	572	12.84%	STACKS_JUV	1,493	33.51%
BOOK_NEW	515	11.56%	NEW_ADULT	567	12.72%
DVD_NEWFEA	172	3.86%	YOUNGADULT	234	5.25%
CD_AUDIO	119	2.67%	NEW_JUV	170	3.82%
CONSOLEGAM	101	2.27%	NEW_YA	60	1.35%
DVD_BOXSET	89	2.00%	ILL_IN	3	0.07%
DVD	69	1.55%			
BLURAY_FEA	54	1.21%			
EQUIPMENTC	49	1.10%			
PERIODICAL	49	1.10%			
LARGETYPE	40	0.90%			
CD_SPOKEN	38	0.85%			
BLURAY_NFE	34	0.76%			
CONSOLENEW	27	0.61%			
EQUIPMENT	22	0.49%			
PAPERBACK	20	0.45%			
DVD_NEWFEJ	11	0.25%			
CD_NEW	10	0.22%			
DVD_NEW	10	0.22%			
CD_SPOKNEW	8	0.18%			
LARGETYPEN	8	0.18%			
REALIA	8	0.18%			
DVD_BOXNEW	6	0.13%			
DVD_FEAT_J	2	0.04%			
NS_ILL_VID	2	0.04%			
KIT_NEW	1	0.02%			

Item Library

NRS

Checkouts & Renewals of Your Items

User Library	Trans Stat User Profile Name	Transactions	% of Total
Total		4,456	100.00%
NRS	NRS_ADULT	1,752	39.32%
		1,631	36.60%
NRS	NRS_JUV	109	2.45%
BYS	BYS_ADULT	82	1.84%
RSS	RSS_ADULT	63	1.41%
MWS	MWS_ADULT	50	1.12%
BFS	BFS_PATRON	41	0.92%
OPS	OPS_PATRON	36	0.81%
FPS	FPS_ADULT	34	0.76%
SCD	SCD_PATRON	25	0.56%
LPS	LPS_PATRON	24	0.54%
GVD	GVD_PATRON	21	0.47%
INS	INS_PATRON	21	0.47%
WMS	WMS_PATRON	21	0.47%
DGS	DGS_PATRON	20	0.45%
RSS	RSS_JUV	20	0.45%
BLD	BLD_PATRON	19	0.43%
GED	GED_PATRON	19	0.43%
ILL_LIBS	CHICAGO_P	17	0.38%
EPS	EPS_PATRON	16	0.36%
FRS	FRS_PATRON	16	0.36%
NRS	CHICAGO_P	15	0.34%
SFS	SFS_ADULT	14	0.31%
CSD	CSD_PATRON	13	0.29%
LGS	LGS_PATRON	13	0.29%
BRS	BRS_ADULT	12	0.27%
HDS	HDS_ADULT	12	0.27%

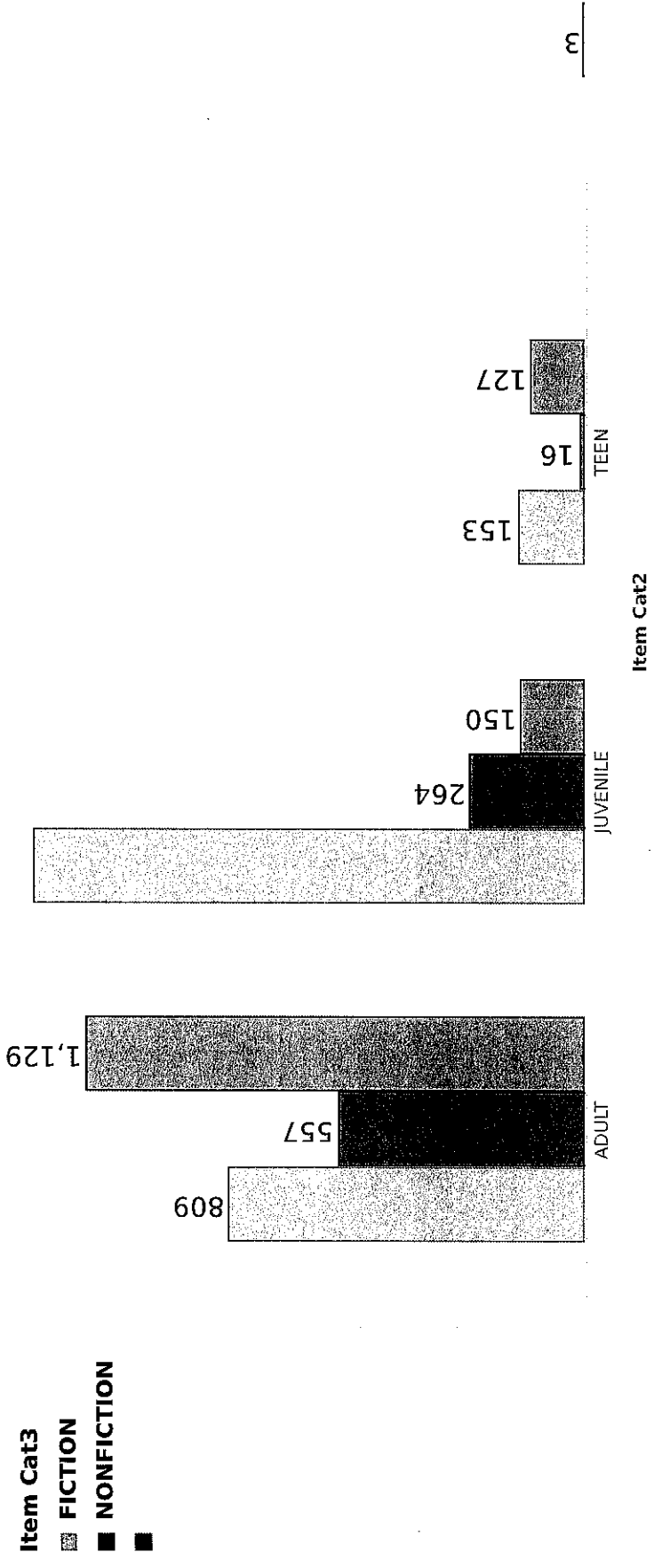
Item Library

NRS

Checkouts & Renewals of Your Items

Item Cat2	Transactions	% of Total	Item Cat3	Transactions	% of Total
ADULT	2,495	55.99%	FICTION	2,210	49.60%
JUVENILE	1,662	37.30%	NONFICTION	837	18.78%
TEEN	296	6.64%		1,409	31.62%
Total	3	0.07%	Total	4,456	100.00%

Circs by Cat2 & Cat3

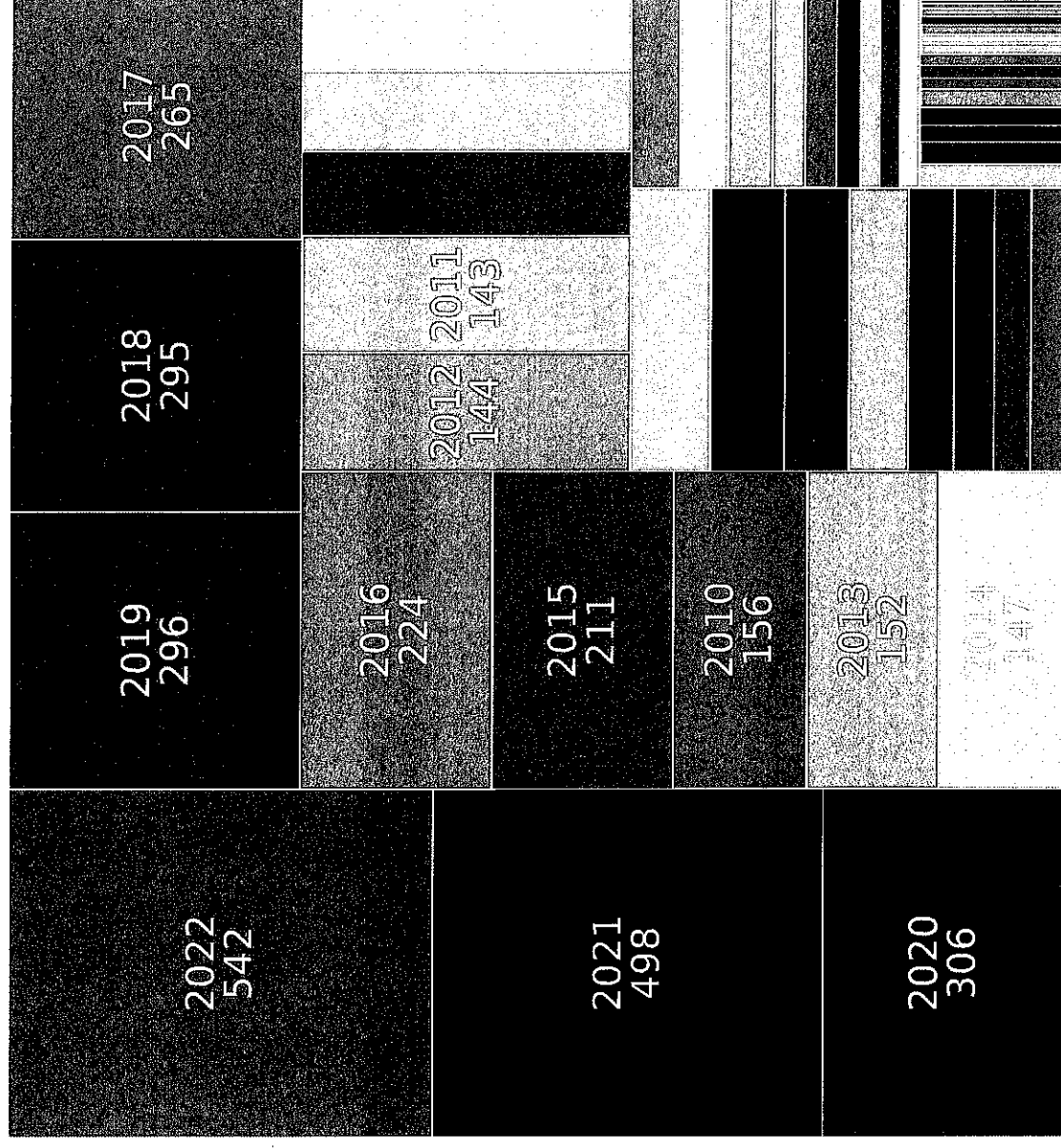


Item Library

NRS

Checkouts & Renewals of Your Items

Publication Year	Transactions	% of Total
Total	4,456	100.00%
2022	542	12.16%
2021	498	11.18%
2020	306	6.87%
2019	296	6.64%
2018	295	6.62%
2017	265	5.95%
2016	224	5.03%
2015	211	4.74%
2010	156	3.50%
2013	152	3.41%
2014	147	3.30%
2012	144	3.23%
2011	143	3.21%
2006	103	2.31%
2009	97	2.18%
2008	95	2.13%
2007	84	1.89%
2005	76	1.71%
2003	68	1.53%
0	62	1.39%
2004	48	1.08%
2002	43	0.96%
1999	39	0.88%
2000	35	0.79%
2001	35	0.79%
1998	34	0.76%
1997	32	0.72%
1995	24	0.54%
1994	22	0.49%
1988	17	0.38%



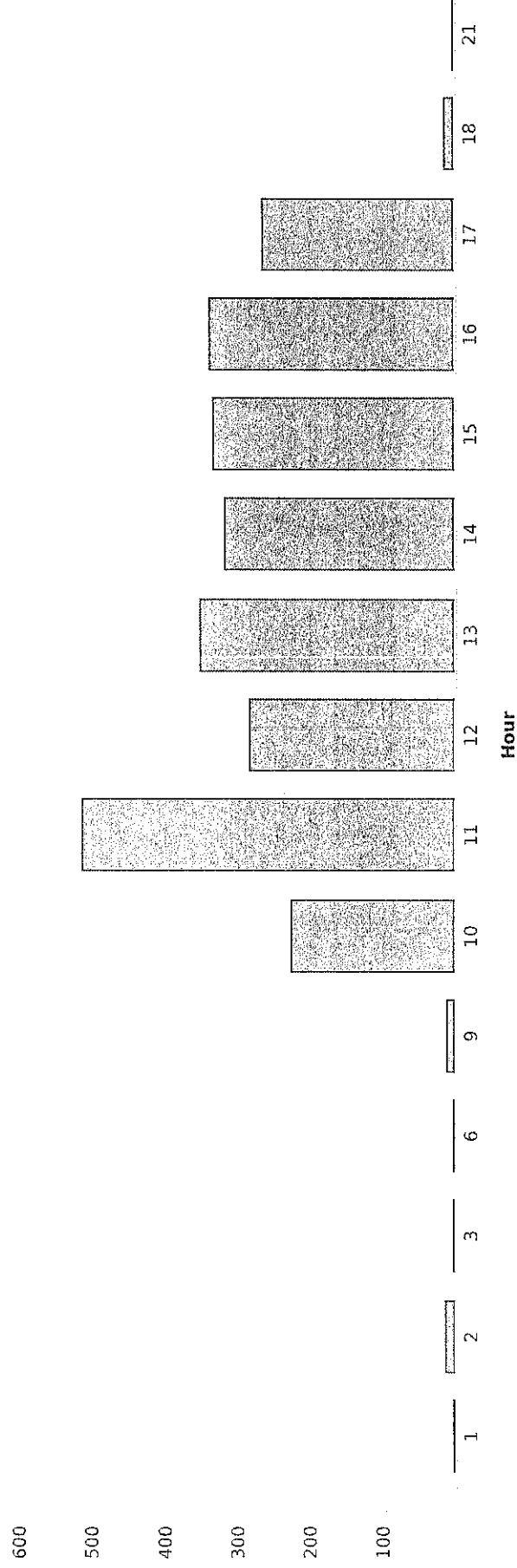
Station Library

NRS

Checkouts & Renewals at Your Library

Trans Stat Command Desc	Transactions	% of Total	Trans Stat Station Login User Access	Transactions	% of Total
Total	4,264	100.00%	Total	4,264	100.00%
Charge Item Part B	2,570	60.27%	NRSCIRCSR	1,673	39.24%
Renew Item	1,694	39.73%	AUTORENEW	1,581	37.08%
			NRSTECHSR	973	22.82%
			PUBLIC	37	0.87%

Average Transactions per Hour



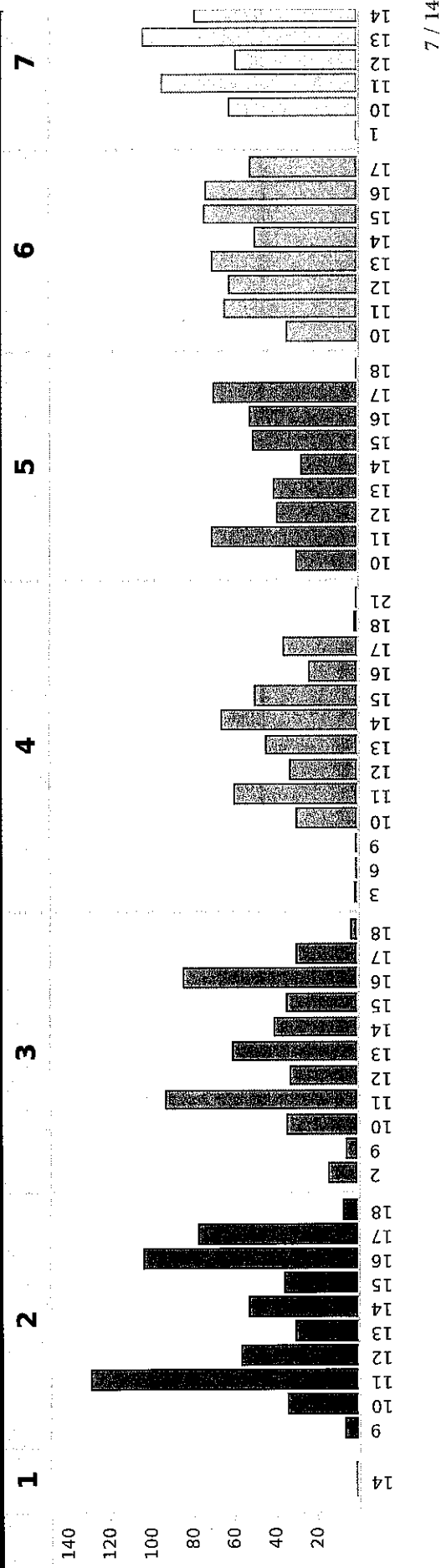
Station Library

NRS

Checkouts & Renewals at Your Library

Trans Stat Dow	Transactions	% of Total	Hour	Transactions	% of Total
Sunday	1	0.04%	9	14	0.53%
Monday	538	20.05%	10	227	8.52%
Tuesday	438	16.33%	11	513	19.26%
Wednesday	351	13.08%	12	283	10.62%
Thursday	383	14.28%	13	353	13.25%
Friday	484	18.04%	14	318	11.94%
Saturday	488	18.19%	15	335	12.58%
			16	339	12.73%
			17	266	9.98%
			18	15	0.56%
			21	1	0.04%

Circs by Hour and Day



Station Library

NRS

Checkouts & Renewals at Your Library

Library Users at Your Library			Library Items at Your Library		
User Library	Transactions	% of Total	Item Library	Transactions	% of Total
Total	2,683	100.00%	Total	2,683	100.00%
NRS	2,272	84.68%	NRS	2,266	84.46%
RSS	81	3.02%			
BYS	75	2.80%	BLD	24	0.89%
MWS	51	1.90%	OLS	20	0.75%
FPS	33	1.23%	ESS	17	0.63%
BFS	28	1.04%	OPS	17	0.63%
LPS	27	1.01%	DGS	15	0.56%
WMS	17	0.63%	SCD	14	0.52%
EPS	16	0.60%	WRS	13	0.48%
SFS	13	0.48%	INS	12	0.45%
BRS	11	0.41%	ROD	12	0.45%
OPS	11	0.41%	BYS	10	0.37%
ILL_LIBS	10	0.37%	LGS	10	0.37%
JDS	9	0.34%	MTS	9	0.34%
OZS	6	0.22%	TPS	9	0.34%
LYS	5	0.19%	FRS	8	0.30%
WCS	5	0.19%	TFS	8	0.30%
CIS	4	0.15%	BDD	7	0.26%
RFS	4	0.15%	BVS	7	0.26%
LGS	3	0.11%	GED	7	0.26%
PHS	1	0.04%	GSD	7	0.26%
SAS	1	0.04%	WVD	7	0.26%
			AMS	6	0.22%
			CIS	6	0.22%

Station Library

NRS

Checkouts & Renewals by Library & User Profile at Your Library

Library Users/Profiles at Your Library				Library Items/Profiles at Your Library			
User Library	Trans Stat User Profile Name	Transactions	% of Total	Item Library	Trans Stat User Profile Name	Transactions	% of Total
Total		2,683	100.00%	Total		2,683	100.00%
NRS	NRS_ADULT	2,131	79.43%	NRS	NRS_ADULT	1,748	65.15%
	NRS_JUV	114	4.25%		NRS_JUV	109	4.06%
BYS	BYS_ADULT	75	2.80%		BYS_ADULT	72	2.68%
RSS	RSS_ADULT	61	2.27%		RSS_ADULT	58	2.16%
MWS	MWS_ADULT	51	1.90%		MWS_ADULT	50	1.86%
FPS	FPS_ADULT	33	1.23%		BFS_PATRON	28	1.04%
BFS	BFS_PATRON	28	1.04%		CHICAGO_P	25	0.93%
LPS	LPS_PATRON	27	1.01%		FPS_ADULT	24	0.89%
RSS	RSS_JUV	20	0.75%	BLD	NRS_ADULT	23	0.86%
WMS	WMS_PATRON	17	0.63%	NRS	RSS_JUV	20	0.75%
EPS	EPS_PATRON	16	0.60%		LPS_PATRON	19	0.71%
NRS	CHICAGO_P	15	0.56%	OLS	NRS_ADULT	18	0.67%
SFS	SFS_ADULT	13	0.48%	ESS	NRS_ADULT	17	0.63%
BRS	BRS_ADULT	11	0.41%	NRS	OPS_PATRON	17	0.63%
OPS	OPS_PATRON	11	0.41%		EPS_PATRON	16	0.60%
ILL_LIBS	CHICAGO_P	10	0.37%	OPS	NRS_ADULT	15	0.56%
JDS	JDS_ADULT	9	0.34%	NRS	WMS_PATRON	14	0.52%
NRS	NRSCIRCJR	6	0.22%	SCD	NRS_ADULT	14	0.52%
OZS	OPS_PATRON	6	0.22%	DGS	NRS_ADULT	13	0.48%
LYS	LYS_ADULT	5	0.19%	NRS	SFS_ADULT	13	0.48%
NRS	NRSCIRCSR	5	0.19%	WRS	NRS_ADULT	13	0.48%
WCS	WCS_PATRON	5	0.19%	INS	NRS_ADULT	12	0.45%
CIS	CIS_ADULT	4	0.15%	ROD	NRS_ADULT	12	0.45%
RFS	RFS_ADULT	4	0.15%	NRS	BRS_ADULT	11	0.41%
LGS	LGS_PATRON	3	0.11%	LGS	NRS_ADULT	9	0.34%
NRS	NRSREFILL	1	0.04%	MTS	NRS_ADULT	9	0.34%
PHS	PHS_PATRON	1	0.04%	NRS	JDS_ADULT	9	0.34%
SAS	SAS_ADULT	1	0.04%	BYS	NRS_ADULT	8	0.30%
				TFS	NRS_ADULT	8	0.30%

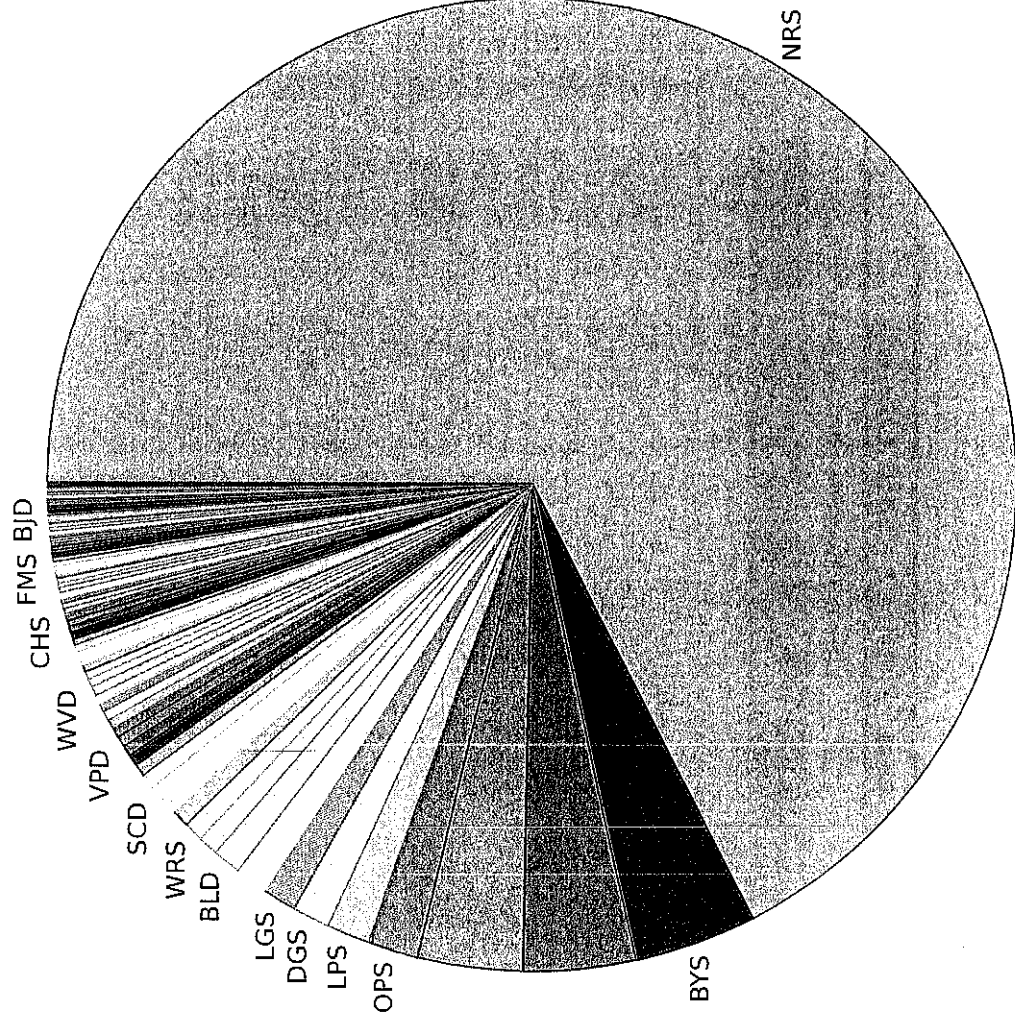
User Library

NRS

Checkouts & Renewals from Your Patrons

Item Library	Transactions	% of Total
Total	2,799	100.00%
NRS	1,888	67.45%
BYS	113	4.04%
RSS	106	3.79%
BFS	97	3.47%
OPS	48	1.71%
LPS	39	1.39%
DGS	35	1.25%
LGS	33	1.18%
TFS	30	1.07%
BLD	26	0.93%
OLS	19	0.68%
WRS	18	0.64%
ESS	17	0.61%
FPS	16	0.57%
SCD	14	0.50%
INS	13	0.46%
ROD	12	0.43%
BDD	10	0.36%
FRS	10	0.36%
VPD	10	0.36%
CIS	9	0.32%
MTS	9	0.32%
RFS	9	0.32%
TPS	9	0.32%
...

Your Users Checkout Items from...



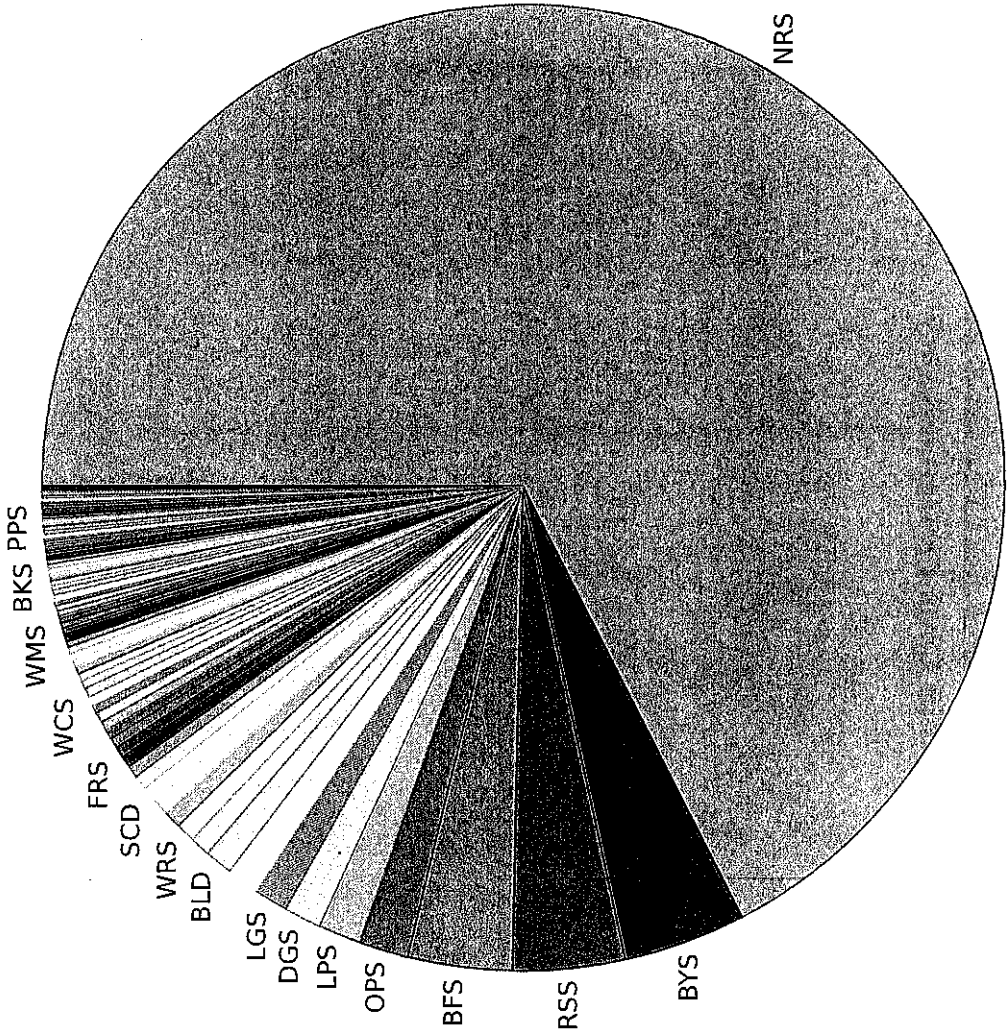
User Library

NRS

Checkouts & Renewals from Your Patrons

Station Library	Transaction	% of Total
Total	2,799	100.00%
NRS	2,272	81.17%
BYS	125	4.47%
RSS	102	3.64%
BFS	101	3.61%
LPS	37	1.32%
OPS	30	1.07%
LGS	24	0.86%
DGS	22	0.79%
TFS	22	0.79%
RFS	18	0.64%
FPS	13	0.46%
WCS	7	0.25%
VPD	5	0.18%
WRS	4	0.14%
NRS_L	3	0.11%
OBD	3	0.11%
WMS	3	0.11%
CIS	2	0.07%
HKS	2	0.07%
BRS	1	0.04%
EPS	1	0.04%
INS	1	0.04%
NLS	1	0.04%

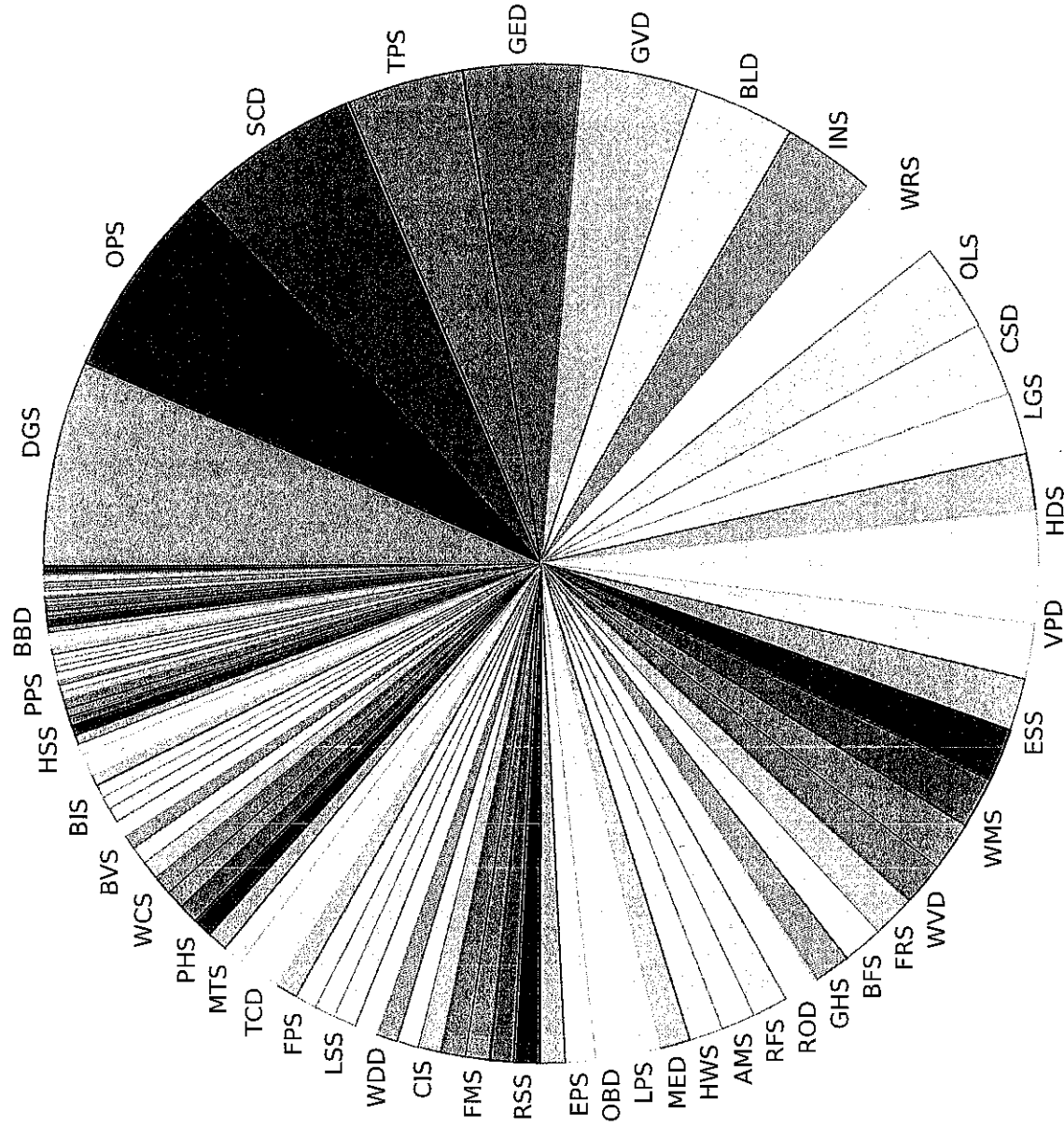
Your Users Checkout at...



Checkouts & Renewals from all SWAN Libraries

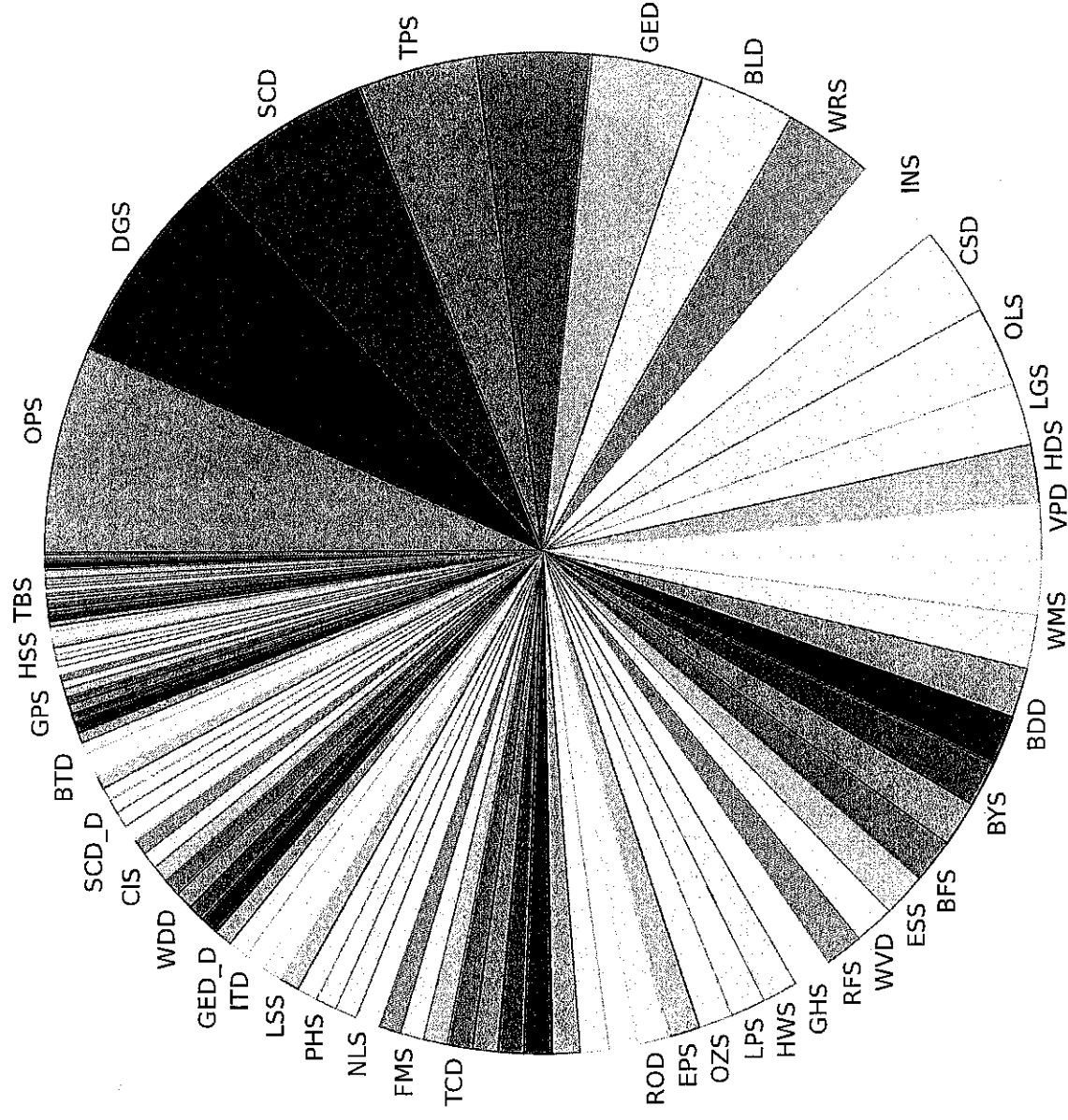
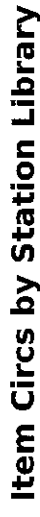
Item Library	Transactions	% of Total
Total	1,052,747	100.00%
DGS	68,381	6.50%
OPS	67,631	6.42%
SCD	60,096	5.71%
TPS	40,595	3.86%
GED	40,035	3.80%
GVD	39,896	3.79%
BLD	34,458	3.27%
INS	31,922	3.03%
WRS	29,989	2.85%
OLS	29,805	2.83%
CSD	25,137	2.39%
LGS	20,918	1.99%
GSD	19,419	1.84%
HDS	19,069	1.81%
VPD	18,856	1.79%
BDD	18,839	1.79%
ESS	18,009	1.71%
TFS	17,912	1.70%
WMS	17,636	1.68%
BYS	16,567	1.57%
WVD	14,920	1.42%
FRS	14,701	1.40%
BFS	13,526	1.28%
GHS	12,855	1.22%
ROD	12,212	1.16%
RFS	11,990	1.14%
AMS	11,527	1.09%
HWS	11,469	1.09%
MED	10,954	1.04%
LPS	10,908	1.04%
OBD	10,599	1.01%
EPS	10,202	0.97%
BVD	8,768	0.83%
RCS	8,707	0.83%

Item Circs by Item Library



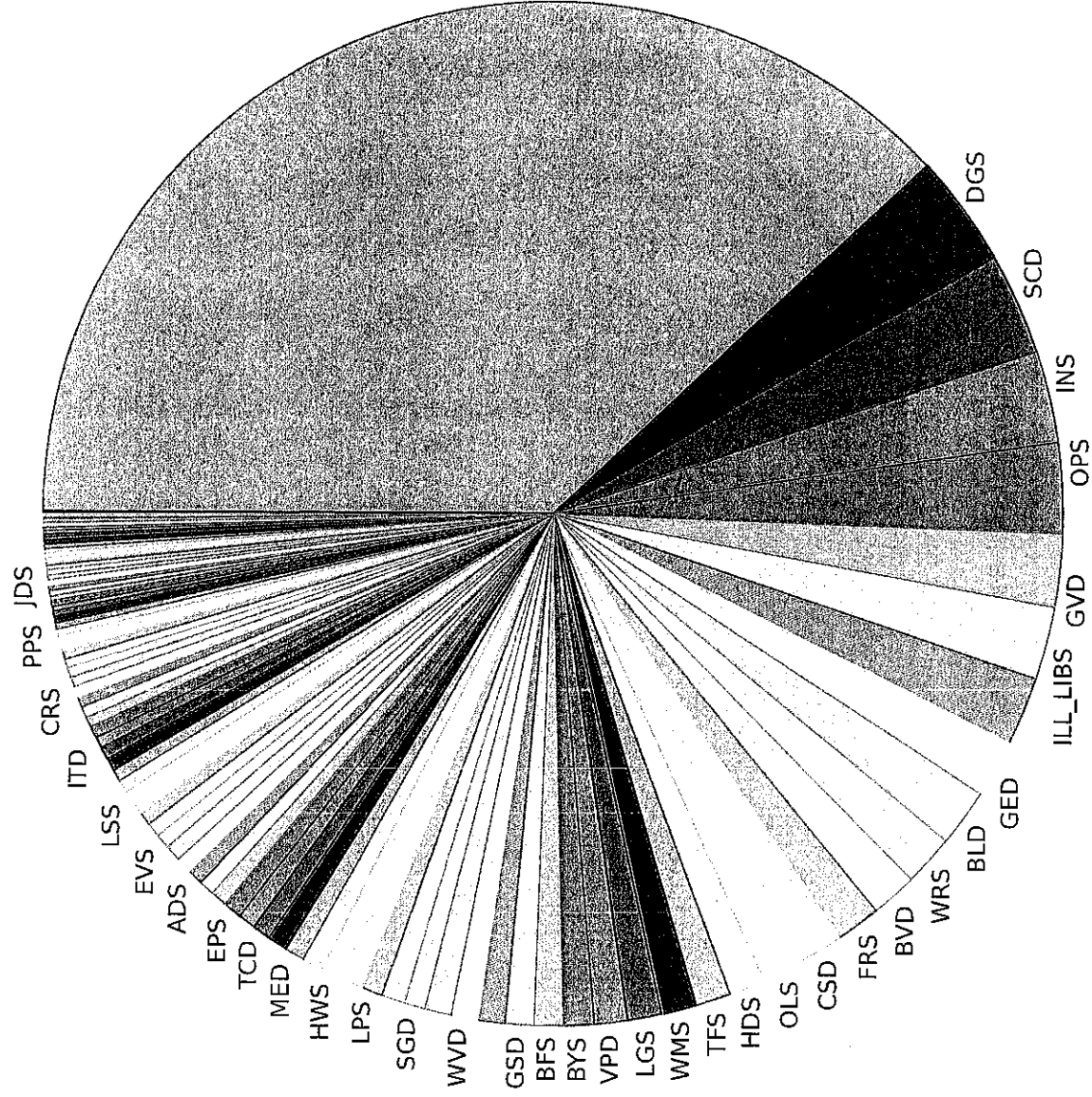
Checkouts & Renewals from all SWAN Libraries

Station Library	Transactions	% of Total
Total	1,052,747	100.00%
OPS	70,097	6.66%
DGS	69,650	6.62%
SCD	59,617	5.66%
TPS	40,612	3.86%
GVD	39,143	3.72%
GED	38,029	3.61%
BLD	32,528	3.09%
WRS	30,987	2.94%
INS	30,746	2.92%
CSD	30,418	2.89%
OLS	27,317	2.59%
LGS	21,403	2.03%
HDS	19,912	1.89%
VPD	19,424	1.85%
WMS	18,207	1.73%
TFS	17,911	1.70%
BDD	16,999	1.61%
GSD	16,823	1.60%
BYS	15,450	1.47%
FRS	15,253	1.45%
BFS	14,907	1.42%
ESS	14,741	1.40%
WVD	13,948	1.32%
RFS	13,381	1.27%
GHS	12,671	1.20%
HWS	12,015	1.14%
LPS	11,930	1.13%
OZS	11,292	1.07%
EPS	10,791	1.03%
ROD	10,679	1.01%
WCD	9,845	0.94%
MED	9,732	0.92%
AMS	9,706	0.92%
ORD	9,329	0.88%



Item Circs by User Library

User Library	Transactions	% of Total
Total	1,052,747	100.00%
DGS	399,961	37.99%
SCD	37,381	3.55%
INS	34,067	3.24%
OPS	30,274	2.88%
GVD	29,928	2.84%
ILL_LIBS	24,349	2.31%
TPS	24,117	2.29%
GED	22,873	2.17%
BLD	19,288	1.83%
WRS	19,139	1.82%
BVD	17,125	1.63%
FRS	15,299	1.45%
CSD	14,994	1.42%
OLS	14,555	1.38%
HDS	13,697	1.30%
TFS	12,095	1.15%
WMS	11,734	1.11%
LGS	11,577	1.10%
VPD	11,559	1.10%
VPD	11,066	1.05%
BYS	10,147	0.96%
BFS	9,720	0.92%
GSD	9,482	0.90%
ESS	9,064	0.86%
WVD	8,932	0.85%
BDD	8,537	0.81%
SGD	7,567	0.72%
GHS	7,409	0.70%
LPS	7,408	0.70%
RFS	7,293	0.69%
HWS	7,067	0.67%
ROD	6,982	0.66%
MED	6,843	0.65%
WCH	6,367	0.60%



2022-2023 Working Budget

Budget Justification

This document is intended to explain budgetary changes between the previous year and the proposed budget for the coming fiscal year.

Revenue:

6901-01 Property Tax – The decrease of \$6,009 is anticipated based on the levy verification documentation from the Cook County Treasurer and decreases in property tax revenue due to COVID 19 rebates.

6904-01 Donations – The \$25,000 increase is anticipated from sales of the leaves on the Mary Kadlec donor wall tree and other donations and is reflected in the spending line 8361-01.

6905-01 Grants – The \$50,000 increase is anticipated based on ongoing grant applications and is reflective in the spending line 8360-01.

Operating Expenses:

Salaries – This year I've split the Salaries section to reflect each individual department rather than position titles and included the new facilities position. Each proposed amount includes a cost of living increase (2% for all employees) and merit raises (a total of \$9,500 for all departments) described below.

7504-01 Circulation – We have budgeted for 123 hours per week at a cost of \$91,500 for the year which includes a 2% cost of living increase for all positions and a \$1,500 merit raise budget to be awarded to employees at the discretion of the manager.

7505-01 Adult Services – We budgeted 95 hour per week at a cost of \$72,000 for the year which includes a 2% cost of living increase for all positions and a \$1,500 merit raise budget to be awarded to employees at the discretion of the manager.

7506-01 Youth Services - We budgeted 107 hours per week at a cost of \$87,700 for the year which includes a 2% cost of living increase for all positions and a \$3,000 merit raise budget to be awarded to employees at the discretion of the manager.

7507-01 Pages - We budgeted 15 hour per week at a cost of \$10,200 for the year which includes a minimum wage increase for all positions.

7508-01 Administration - We budgeted 200 hour per week at a cost of \$279,000 for the year which includes a 2% cost of living increase for all positions and a \$3,500 merit raise budget to be awarded to employees at the discretion of the director.

7509-01 Facilities – We've budgeted 35 hours per week at a cost of \$30,000 for the year which includes a 2% cost of living increase and --- merit raise budget to be awarded to employees at the discretion of the director.

Benefits – Minimal changes have been made to this section to reflect actual spending.

7600-05 Health Insurance – Limricc insurance has changed insurance companies we have an estimated \$200 increase for this coming year.

7650-09 IMRF – With the changes to staffing the three additional IMRF positions, increase in wages and an increase in our percentage lead to the anticipated \$15,840 increase.

7670-08 Social Security/Mcare – The \$701 increase is reflective of the staff positions lost and refilled.

Materials

Overall, you will see a \$3,000 increase over last year's budget. However, you will also see that many of the categories have been combined to make purchasing easier for the departments and Makerspace/LoT was also moved into the Materials line item.

Computers

8171-01 Technology Service – The \$8,500 increase reflects anticipated hours needed to connect new copiers to the system, finish upgrades to our current system and installation of the 6-10 new staff computers to replace outdated and no longer supported devices.

8172-01 Computer Equipment – The \$5,000 decrease reflects all of the improvements and replacements we have been making over the years.

8175-01 SWAN (formerly: MLS Computer Fund) – This fund pays for our SWAN fees which include our cooperative library catalog. The \$500 decrease reflects anticipated decrease from SWAN.

Utilities

8301-07 Internet/phone – Anticipated \$4,500 decrease is based on Erate refunds for services of 60% of our internet costs and decreased phone cost with the new VOIP phone system.

8302-07 Electricity – The \$7,000 budgeted decrease is based on the past several bills following both our HVAC and lighting upgrade.

8303-07 Gas – The \$500 decrease is reflective of this past year's usage with the new HVAC system.

Building Expense

8306-07 Building Supplies – The budgeted \$1,000 decrease from last year's budget is reflective of actual spending.

8308-07 Service Contracts – The \$20,000 decrease is reflected of ending our cleaning contract.

8330-01 Casual Labor – The remaining \$900 equals \$75/meeting for a Board secretary. This line item will most likely be moved in the future.

8335-07 Building Repairs – The decrease \$170,000 is simply the result of no large projects planned/budgeted for in the coming fiscal year.

Other Expenses

8360-01 Grants – The \$50,000 increase is directly reflective of the anticipated increase in grant applications this coming year.

8361-01 Donations – The \$25,000 increase is directly reflective of the anticipated increase in donation revenue from the Mary Kadlec Donor Tree and other donations.

Outside Services

8400-01 Accounting - \$2,000 increase is anticipated based on possible cost increases.

8401-01 Audit – The \$3,000 decrease is reflective of a contracted costs with the new audit company.

8405-01 Appraisal – The \$1,000 decrease is reflective of the fact we will not need a new full appraisal done.

8408-01 Strategic Plan – The \$500 decrease is reflective of progress made on our strategic plan goals.

8410-01 Printing – The \$1,000 increase is reflective of anticipated additional printing costs.

8430-01 Payroll Expenses – The \$500 increase is reflective of adding new employees. We will be exploring new payroll companies to compare costs.

Insurance

8460-05 Liability Insurance Package – The \$1,100 increase is reflective of anticipated costs based on discussions with our insurance providers.

Debt Services

8701-02 Debt Certificate Principle – The decrease of \$15,500 is reflective of the fact that we did not borrow the additional funds in the 2021-2022 fiscal year.

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In the change column, the parentheses means less than last year.

No parenthesis means more than last year. A dash means it's the same.

Account		2019--2020	2020-2021	2021-2022	2022-2023	CHANGE
REVENUE						
	loan funds			\$ 172,000		
6901-01	property tax	\$ 1,050,000	\$ 1,072,000	\$ 1,124,759	\$ 1,118,750	\$ (6,009)
6903-01	fees and fines	\$ 12,000	\$ 12,000	\$ 5,000	\$ 5,000	\$ -
6904-01	Donations	\$ 8,000	\$ 8,000	\$ 10,000	\$ 35,000	\$ 25,000
6905-01	grants	\$ 150,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000
	Mary Kadlec estate					\$ -
6906-01	interest	\$ 220	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
	Estimated Loss Due to Property					
6901-14	Assessment Appeals-Future Years	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -
	Estimated Loss Due to Property					
6901-15	Assessment Appeals - Current Year					\$ -
	Credit Card income				\$ 3,000	
	Unrealized Income Annuities	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	total	\$ 1,225,220	\$ 1,148,000	\$ 1,368,259	\$ 1,268,250	\$ (100,009)

OPERATING EXPENSES		2019--2020	2020-2021	2021-2022	2022-2023	CHANGE
SALARIES						
7504-01	Circulation	\$ 173,785	\$ 196,375	\$ 76,600	\$ 91,500	\$ 14,900
7505-01	Adult Services			\$ 57,900	\$ 72,000	\$ 14,100
7506-01	Youth Services			\$ 87,700	\$ 87,700	\$ -
7507-01	Pages	\$ 18,316	\$ 25,168	\$ 27,200	\$ 10,200	\$ (17,000)
7508-01	Administration	\$ 304,240	\$ 279,810	\$ 288,775	\$ 279,000	\$ (9,775)
7509-01	Facilities				\$ 30,000	\$ 30,000
	total	\$ 501,608	\$ 506,620	\$ 543,442	\$ 570,400	\$ 26,958
BENEFITS						
4230-01	ICMA					
7600-05	health insurance	\$ 29,700	\$ 31,000	\$ 31,200	\$ 31,400	\$ 200
7614-06	workers compensation	\$ 2,300	\$ 2,500	\$ -	\$ -	\$ -
7650-09	IMRF	\$ 31,452	\$ 31,796	\$ 31,840	\$ 47,680	\$ 15,840
7660-06	unemployment insurance	\$ 700	\$ 800	\$ 800	\$ -	\$ (800)
7670-08	social security/mcare	\$ 35,145	\$ 38,354	\$ 37,257	\$ 37,958	\$ 701
	total	\$ 99,297	\$ 104,450	\$ 101,097	\$ 117,038	\$ 15,941
TRAINING						
7700-01	educational training trustees	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
7800-01	educational training staff	\$ 4,500	\$ 4,750	\$ 4,500	\$ 4,500	\$ -
	total	\$ 5,000	\$ 5,250	\$ 5,000	\$ 5,000	\$ -

Proposed

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OPERATING EXPENSES		2019--2020	2020-2021	2021-2022	2022-2023	CHANGE
MATERIALS						
8090-01	Adult A/V	\$ 10,400	\$ 9,200	\$ 9,200	\$ 9,000	\$ (200)
8091-01	Children's A/V	\$ 5,700	\$ 5,600	\$ 5,600	\$ 3,400	\$ (2,200)
8098-01	Teen A/V	\$ 1,500	\$ 1,400	\$ 1,400	\$ 3,100	\$ 1,700
8103-01	Foreign Language Materials	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
8105-01	Adult fiction/nonfiction	\$ 2,600	\$ 26,000	\$ 26,000	\$ 25,000	\$ (1,000)
8106-01	Children's fiction/nonfiction	\$ 18,000	\$ 18,000	\$ 18,000	\$ 16,000	\$ (2,000)
8107-01	Teen fiction/nonfiction	\$ 6,000	\$ 6,000	\$ 6,000	\$ 9,000	\$ 3,000
8108-01	eBooks	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 500
8120-01	newspapers	\$ 3,500	\$ 3,400	\$ 3,400	\$ 3,500	\$ 100
8130-01	internet databases	\$ 14,000	\$ 14,000	\$ 16,000	\$ 16,000	\$ -
8140-01	Periodicals	\$ 1,500	\$ 1,400	\$ 1,400	\$ 1,500	\$ 100
8154-01	Makerspace/LoT	\$ 4,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 1,000
	total	\$ 72,200	\$ 94,000	\$ 96,000	\$ 99,000	\$ 3,000

PROGRAMS						
8150-01	Children's Programs	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,100	\$ (900)
8153-01	Teen Programs	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,900	\$ 900
8155-01	Adult Programs	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
8156-01	Technology Programs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	total	\$ 15,500	\$ 16,000	\$ 16,000	\$ 16,000	\$ -

A/V Breakdown (previous spending)

	Adult	Teen	Children's
DVD	\$ 6,000	\$ 1,400	\$ 1,400
CD	\$ 500	\$ 500	\$ 500
Books or	\$ 1,500	\$ 200	\$ 500
Games	\$ 1,000	\$ 1,800	\$ 1,000

STRATEGIC INITIATIVES						
8158-01	Strategic Initiatives	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	total	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -

COMPUTERS						
8171-01	Technology service	\$ 12,000	\$ 15,000	\$ 18,500	\$ 25,000	\$ 6,500
8172-01	Computer Equipment	\$ 11,500	\$ 10,000	\$ 10,000	\$ 5,000	\$ (5,000)
8175-01	SWAN	\$ 19,000	\$ 19,000	\$ 23,000	\$ 23,500	\$ 500
8180-01	Software	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
8190-01	Website	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
8195-01	Email	\$ 300	\$ 300	\$ 500	\$ 500	\$ -
	total	\$ 51,300	\$ 53,300	\$ 61,000	\$ 63,000	\$ 2,000

OFFICE SUPPLIES						
8202-01	Office Supplies	\$ 13,000	\$ 14,000	\$ 14,000	\$ 13,500	\$ (500)
	total	\$ 13,000	\$ 14,000	\$ 14,000	\$ 13,500	\$ -

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OPERATING EXPENSES		2019--2020	2020-2021	2021-2022	2022-2023	CHANGE
UTILITIES- OPERATING EXPENSE						
8301-07	Internet/phone	\$ 13,000	\$ 13,500	\$ 13,500	\$ 9,000	\$ (4,500)
8302-07	electricity	\$ 32,000	\$ 30,000	\$ 30,000	\$ 23,000	\$ (7,000)
8303-07	gas	\$ 7,500	\$ 7,000	\$ 6,000	\$ 5,500	\$ (500)
8304-07	water/garbage	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,300	\$ 300
	total	\$ 54,300	\$ 52,500	\$ 51,500	\$ 39,800	\$ (11,700)
BUILDING EXPENSE						
8306-07	building supplies	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,000	\$ (1,000)
8308-07	service contracts	\$ 41,000	\$ 42,500	\$ 43,000	\$ 23,000	\$ (20,000)
8315-07	fees and permits	\$ 1,750	\$ 1,750	\$ 1,950	\$ 1,950	\$ -
8330-01	casual labor	\$ 3,500	\$ 3,500	\$ 3,500	\$ 900	\$ (2,600)
8335-07	building repairs	\$ 14,000	\$ 32,000	\$ 204,000	\$ 34,000	\$ (170,000)
	total	\$ 90,250	\$ 91,750	\$ 264,450	\$ 70,850	\$ (193,600)
TRAVEL						
8342-01	lodging/meals/mileage	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ (1,000)
	total	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ (1,000)
OTHER EXPENSES						
8355-01	memberships	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
8360-01	grants	\$ 150,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000
8361-01	donations	\$ 8,000	\$ 8,000	\$ 10,000	\$ 35,000	\$ 25,000
8365-01	library promotion	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ (1,000)
8370-01	postage	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ -
8375-01	advertising	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
8385-01	memorials and tributes	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
8396-01	bank charges and fees	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
8399-01	ILL Loss/Damage	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
	total	\$ 172,900	\$ 74,100	\$ 76,600	\$ 150,600	\$ 74,000
OUTSIDE SERVICES						
8400-01	accounting	\$ 14,500	\$ 15,000	\$ 15,000	\$ 17,000	\$ 2,000
8401-01	audit	\$ 9,500	\$ 9,750	\$ 12,000	\$ 9,000	\$ (3,000)
8402-01	legal fees	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
8404-01	staff recognition	\$ 2,000	\$ 2,200	\$ 2,500	\$ 2,500	\$ -
8405-01	appraisal	\$ 1,500	\$ 2,500	\$ 2,500	\$ 1,500	\$ (1,000)
8305-01	architect/building consultant	\$ -	\$ -	\$ -	\$ -	\$ -
8406-01	collection agency	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
8408-01	strategic plan	\$ 500	\$ 500	\$ 500	\$ -	\$ (500)
8410-01	printing	\$ 9,000	\$ 10,000	\$ 10,000	\$ 11,000	\$ 1,000
8430-01	payroll expenses	\$ 4,500	\$ 4,500	\$ 5,000	\$ 5,500	\$ 500
8435-01	background checks	\$ 150	\$ 150	\$ 200	\$ 200	\$ -
	total	\$ 47,850	\$ 50,800	\$ 53,900	\$ 52,900	\$ (1,000)

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OPERATING EXPENSES		2019--2020	2020-2021	2021-2022	2022-2023	CHANGE
INSURANCE						
8460-05	liability insurance package	\$ 15,000	\$ 17,000	\$ 19,500	\$ 20,600	\$ 1,100
8470-05	directors/officers insurance					\$ -
	total	\$ 15,000	\$ 17,000	\$ 19,500	\$ 20,600	\$ 1,100

OTHER EXPENSES						
8600-01	Bond Interest	\$ -	\$ -			\$ -
8601-02	Debt Certificate Interest	\$ 2,500	\$ 18,559	\$ 16,500	\$ 16,500	\$ -
	total	\$ 2,500	\$ 18,559	\$ 16,500	\$ 16,500	\$ -

TOTAL OPERATING EXPENSES	\$ 1,146,705	\$1,102,329	\$1,322,989	\$1,238,188	\$ (84,301)
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NET INCOME	\$ 78,515	\$ 45,671	\$ 45,270	\$ 30,062	\$ (15,708)
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DEBT SERVICE						
8700-02	Bond Principle	\$ -	\$ -	\$ -	\$ -	\$ -
8701-02	Debt Certificate Principle	\$ 30,000	\$ 39,100	\$ 43,500	\$ 28,000	\$ (15,500)
	total	\$ 30,000	\$ 39,100	\$ 43,500	\$ 28,000	\$ (15,500)

RETAINED EARNINGS	\$ 48,515	\$ 6,571	\$ 1,770	\$ 2,062	
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ORDINANCE NO. 22-01

(.02% Building and Maintenance Tax)

WHEREAS, Illinois Statutes authorize the Library Trustees to levy a special tax in addition to the annual Public Library District tax for the purchase of sites and buildings, maintenance, equipment, and other purposes; and

WHEREAS, the amount of said special tax is .02% of the value of all the taxable property in the District as equalized or assessed by the Department of Revenue; and

WHEREAS, the Library Trustees deem it advisable and necessary to levy said special tax for the 2022-2023 fiscal year.

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the North Riverside Public Library District that:

SECTION 1: For the purchase of sites and buildings, the construction and equipment of buildings, the rental of buildings required for Library purposes, and maintenance, repairs, and alterations of Library buildings and equipment, a special tax of .02% of the value of all the taxable property in the District, as equalized or assessed by the Department of Revenue, shall be and is levied for the 2022-2023 fiscal year.

SECTION 2: Notice of the adoption of this Ordinance shall be published in accordance with Illinois Statutes.

SECTION 3: This Ordinance shall be in full force and effect from and after its adoption.

Adopted June 20, 2022, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

Annette Corgiat, President
Board of Library Trustees
North Riverside Public Library
District

(seal)

ATTEST:

John Mathias, Secretary
Board of Library Trustees
North Riverside Public Library District