# DECATUR PUBLIC LIBRARY <br> knowledge | creativity | inspiration 

## AGENDA

## REGULAR MEETING

## BOARD OF TRUSTEES

Thursday, May 21, 2020
4:30 p.m.

Remote Meeting via Zoom<br>Meeting Video Link: https://us02web.zoom.us/j/85302449099<br>Meeting Phone Number: 3126266799<br>Meeting ID: 85302449099

I. Call to order - Samantha Carroll

Remote Attendance. Pursuant to State Executive Orders 2020-07 and 2020-18, which temporarily suspend the in-person presence requirements and eliminate the limitation on remote access of the Illinois Open Meetings Act due to the COVID-19 pandemic, the Board is not requiring physical attendance at the meeting, and will allow all Board members to attend this meeting remotely and fully participate remotely. II. Approval of agenda
III. Approval of minutes for February 20, 2020 Meeting/2020 Annual Meeting/Emergency Meeting March 16, 2020
IV. Public comments - Due to the Governor's stay-at-home order, The Decatur Public Library's Board Room will be not be open to the public during this Library Board Committee Meeting. For those wishing to provide public input, please email your statement to rmeyer@decaturlibrary by 4:00 pm Wednesday May 13, 2020. The statement will be read into the record per Library Board public input rules. Anyone can attend virtually via Zoom. Additional instructions are attached.
IV. Written Communications from the public
V. City Librarian's report -Rick Meyer
VI. Division Head reports—Robert Edwards, Becky Damptz, Alissa Henkel, Matt Wilkerson, Carol Ziese
VII. Reports of committees

## A. Personnel, Policy \& Public Relations Committee-Samantha Carroll

i. No meeting
B. Finance and Properties Committee-Amy Stockwell
i. Capital Needs (Discussion)
ii. Space Plan (Discussion)
iii. March \& April 2020 Check Registers (Action)
iv. 2020 Budget Review (Discussion)
v. 2020 Projection (Discussion)
vi. Other
C. Foundation-Rick Meyer
i. No Report
D. Friends of the Library-Donna Williams
i. No Report
F. Illinois Heartland Library System—Rick Meyer
i. Delivery suspension and other items
VIII. Old Business
i. Other
IX. New Business
i. Phased Reopening Plans (Action)
ii. Curbside Delivery (Action)
iii. Committee/Liaison Appointments (Action)
X. SERVING OUR PUBLIC: STANDARDS FOR ILLINOIS PUBLIC LIBRARIES

Chapter 4: Facilities
XI. Adjournment

If you have questions please contact:
Rick Meyer, City Librarian
421-9713 or rmeyer@ decaturlibrary.org

## Public Input and Attending / Viewing of Decatur Public Library Board Meetings via Zoom

Citizens are welcome to attend and participate in the meeting virtually via Zoom. The Zoom session will be recorded as part of the record.

Additional instructions may be provided by the Chair or host.

## Providing Public Comment:

We ask that commenters please submit public comments by email by $4: 00 \mathrm{pm}$ on the date of the meeting to rmeyer@decaturlibrary.org. These will be read per Library Board meeting rules and time limits in the Board's Bylaws. Email sent to this account may be transmitted to all Board members. Email must be received by the start of public comment at the meeting and will only be taken during the public comment portion of the agenda.

The link to join by computer is listed on the agenda.
Citizens do not need to install software on a computer to use Zoom. You can click "Join from your browser." It appears Zoom prefers for users to download and install their meeting client software on your computer. Choose the option you are comfortable with and note, these may be browser specific. There also is a Zoom app for smartphones.

Decatur Public Library will be muting participants and video will be off for public participants.

## Attending the Meeting by phone:

Join by calling the phone number shown in the agenda.
Callers will then be asked to enter the Meeting ID number followed by the \# key. The Meeting ID number is listed on the agenda.

All callers are muted by default.

This is a work in progress and a learning situation for all involved, so we ask for your patience as we move forward. We are unable to provide coming in this difficult situation.

## DECATUR PUBLIC LIBRARY

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## City Librarian's Report for April 2020

## Administration

- I held Zoom meetings with all staff every Thursday morning in April.
- Division Heads met by Zoom every Monday in April.
- I held two several individual meetings with Division Heads.
- I met with two separate groups of colleagues around Central Illinois several times to share ideas and compare notes.
- I did my best to keep up with the large amounts of information regarding COVID-19 and various Executive Orders, legal questions, HR issues, newly passed legislation, medical findings, etc. and to consider all of this information as the library considers its plans for the coming months.
- Division Heads and I have been having discussions about how this closure and the virus itself may change library services in the long term.
- Joann Stanbery continues to process invoices.


## Circulation

- Please see statistical spreadsheet.
- Staff worked on continuing education, database work, and remote customer service.
- The department also worked on developing a curbside service plan.
- A limited number of staff worked some hours on-site.


## Technical Services

- See statistical spreadsheet
- Staff worked on continuing education \& database work.
- Julie Martin spent time on-site processing materials invoices.
- Carol continued to head the Staff Recognition Committee, who instituted weekly Zoom social gathering for staff.


## Programs, Resources, and Services

- Please see attached spreadsheet for statistics.
- New resources were researched and obtained.
- Staff continued to record video story times.
- Online versions of other programs continued.
- Staff continued to enhance the library website.
- Digital displays continued.
- A means to provide assistance to patrons was implemented.
- Summer Reading Program was planned.
- Staff completed dozens of hours of continuing education.


## Systems Administration

- Matt Wilkerson updated all patron computers and installed Endpoint Protection on all computers in the building..
- He cleaned up all servers.
- He added 2 new cameras.
- He and Chris Nihiser completed many hours of CE.
- See spreadsheet for statistical information.


## Archives and Special Collections

- Leeann Grosssman entered all 1980s Board minutes to database and all 2004 birth records.
- Becky Damptz worked on 1970s Board minutes, and made many social media postings about local history holdings.
- Becky attended two professional development meetings, via Zoom.
- Becky checks in with volunteer regularly.
- Please see spreadsheet for statistics.


## Kudos to all staff

- The below is from last month's report, but I wanted to put it highlight it again this month:
- In a matter of a few days, staff transitioned from providing services \& materials primarily inperson and in physical form to only remotely and in digital form. It cannot be stressed enough how challenging this has been, and how well our staff has handled it. This has affected every department to one degree or another. While most departments by necessity had to focus on continuing ed and doing their usual work but doing it from home, PRS and ASC had to invent new ways to deliver services and materials and they responded remarkably well. Other libraries in the area have called me and met with me via Zoom for advice on how to successfully navigate the closure while still providing high quality, high impact services and materials to the public. This is due to the tremendous efforts of our leadership team and their respective teams.
Sincerely,
Rick
Meyer
City Librarian

| Circulation by Audience Physical \& Electronic | Apr-19 | Apr-20 |  | Change | 2019 Total | 2020 Projection | Projected change | May 2018-April 2019 | May 2019-April 2020 | \% of Total | Change |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Number of Adult Materials Loaned | 17,556 | 6,127 | 80.9\% | -65.1\% | 210,311 | 162,158 | -22.9\% | 220,174 | 193,654 | 66.2\% | -12.0\% |
| Number of Young Adult Materials Loaned | 560 | 171 | 2.3\% | -69.5\% | 9,272 | 6,693 | -27.8\% | 10,631 | 8,506 | 2.9\% | -20.0\% |
| Number of Children's Materials Loaned | 6,449 | 1,275 | 16.8\% | -80.2\% | 96,991 | 66,724 | -31.2\% | 96,147 | 90,265 | 30.9\% | -6.1\% |
| Total Number of Materials Loaned | 24,565 | 7,573 |  | -69.2\% | 316,574 | 235,575 | -25.6\% | 326,952 | 292,425 |  | -10.6\% |

Circulation by Material Type (Physical \& Electronii
Books Loaned--Physical
Videos/DVDs Loaned--Physical
Audios, Including Music Loaned--Physical Magazines/Periodials Loaned--Physical Other Items Loaned--Physical
Use of Circulating Electronic Materials
Total Physical Item Circulation
Apr-19 Apr-20 \% of Total Change 2019 Total
Change 2019 Total 2020 Projectio
15,2
4,978
1,216
24,545
2
$4,978 \quad 2,272 \quad 30$,

| 1,216 | 139 | $8.3 \%$ | $-87.4 \%$ | 59,688 |
| ---: | ---: | ---: | ---: | ---: |
| 382 | 58 | $1.8 \%$ | $-88.6 \%$ | 14,977 |
| 137 | $0.8 \%$ | $-84.8 \%$ | 5,215 |  |


| 2,554 | 4,434 | $58.6 \%$ | $\mathbf{7 3 . 6 \%}$ | 33,367 | 45,261 |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\mathbf{2 4 , 5 6 5}$ | $\mathbf{7 , 5 7 3}$ |  | $-69.2 \%$ | $\mathbf{3 1 6 , 5 7 4}$ | $\mathbf{2 4 3 , 2 6 4}$ |

n Projected change
May 2018-April 2019

$\square$ May 2019-April2020 | il2020 | \% of Total Change |  |
| ---: | ---: | ---: |
| 182,968 | $62.6 \%$ | $-12.9 \%$ |
| 52,161 | $17.8 \%$ | $-16.2 \%$ |
| 13,440 | $1.6 \%$ | $-18.5 \%$ |

13,440

| $17.8 \%$ | $-16.2 \%$ |
| ---: | ---: |
| $1.6 \%$ | $-18.5 \%$ |
| $1.6 \%$ | $-19.8 \%$ |
| $0.7 \%$ | $104.4 \%$ |


| 2,554 | 4,434 | 58.6\% | 73.6\% | 33,367 | 45,261 | 35.6\% | 31,270 | 37,138 | 12.7\% | 18.8\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24,565 | 7,573 |  | -69.2\% | 316,57 | 243,26 | -23.2\% | 326,95 | 292,425 |  | -10.6 |


| Succesful Retrieval of Electronic Information | 3,444 | 1,650 | 17.9\% | -52.1\% | 33,349 | 34,101 | 2.3\% | 36,469 | 33,834 | 10.4\% | -7.2\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Electronic Content Use | 5,998 | 6,084 | 66.0\% | 1.4\% | 66,716 | 79,362 | 19.0\% | 67,739 | 70,972 | 21.8\% | 4.8\% |
| Total Collection Use | Apr-19 | Apr-20 |  |  |  |  |  | May 2018-April 2019 | May 2019-April2020 | -10.2\% |  |
| Total Collection Use | 28,009 | 9,223 |  | -67.1\% | 349,923 | 277,364 | -20.7\% | 363,421 | 326,259 |  |  |
|  | Apr-19 | Apr-20 \% of Total | Change |  | 2019 Total | 2020 Projection | Projected change | May 2018-April 2019 | May 2019-April2020 | \% of Total Change |  |
| Interlibrary Loans Provided To Other Libraries | 3,757 | 132 | 17.8\% | -96.5\% | 46,259 | 28,362 | -38.7\% | 50,347 | 39,233 | 52.0\% | -22.1\% |
| Interlibrary Loans Received FROM Other Libraries | 3,918 | 609 | 82.2\% | -84.5\% | 40,336 | 28,027 | -30.5\% | 40,293 | 36,231 | 48.0\% | -10.1\% |
| Total ILL Transactions | 7,675 | 741 |  | -90.3\% | 86,595 | 56,389 | -34.9\% | 90,640 | 75,464 |  | -16.7\% |
|  | Apr-19 | Apr-20 |  | Change | 2019 Total | 2020 Projection | Projected change | May 2018-April 2019 | May 2019-April2020 | Change |  |
| New Patron Registrations | 162 | 30 |  | -81.5\% | 2451 | 1624 | -33.7\% | 2662 | 2178 |  | -18.2\% |
| \# of Visitors (Security Gate) | 18608 | 0 |  | -100.0\% | 229935 | 104681 | -54.5\% | 234134 | 187098 |  | -20.1\% |
| \# Visitors Lobby Counter | $\mathrm{n} / \mathrm{a}$ | 0 |  | \#VALUE! | 79903 | 122064 | 52.8\% | 0 | 121649 |  | \#DIV/0! |
| Local History \# of visitors | 71 | 0 |  | -100.0\% | 762 | 615 | -19.3\% | 911 | 712 |  | -21.8\% |
| Adult Programs Active | 836 | 0 |  | -100.0\% | 7419 | 4161 | -43.9\% | 9749 | 6819 |  | -30.1\% |
| Adult Programs Passive | 0 | 0 |  |  | 1309 | 0 | -100.0\% | 0 | 0 |  | \#DIV/0! |
| YA Programs Active | 49 | 0 |  | -100.0\% | 94 | 206 | 119.1\% | 746 | 599 |  | -19.7\% |
| YA Programs Passive | 0 | 0 |  |  | 771 | 0 | -100.0\% | 0 | 0 |  | \#DIV/0! |
| Children's Programs Active | 1140 | 0 |  | -100.0\% | 13362 | 11419 | -14.5\% | 12737 | 16924 |  | 32.9\% |
| Children's Programs Passive | 0 | 0 |  |  | 6707 | 0 | -100.0\% | 0 | 0 |  | \#DIV/0! |
| Total Programs | 2025 | 0 |  | -100.0\% | 29662 | 11625 | -60.8\% | 23232 | 24342 |  | 4.8\% |
| Public Sessions | 3035 | 0 |  | -100.0\% | 34947 | 19053 | -45.5\% | 38531 | 29247 |  | -24.1\% |
| Wireless Sessions | 1226 | 0 |  | -100.0\% | 11687 | 12047 | 3.1\% | 7186 | 11777 |  | 63.9\% |
| Website Sessions | 11297 | 5367 |  | -52.5\% | 126997 | 128521 | 1.2\% | 111137 | 127472 |  | 14.7\% |
| Unique Visits | 6913 | 3383 |  | -51.1\% | 78796 | 85590 | 8.6\% | 65362 | 80674 |  | 23.4\% |
| Page Views | 44704 | 27947 |  | -37.5\% | 445386 | 845682 | 89.9\% | 209501 | 523361 |  | 149.8\% |
| Self Checks | 7867 | 0 |  | -100.0\% | 113374 | 70790 | -37.6\% | 121817 | 99919 |  | -18.0\% |
| Percentage of Self Checks | 42\% | 0\% |  | -42.3\% | 46.4\% | 0 | -100.0\% | 6 | 4 |  | -150.3\% |
| Assists Adult | 4343 | 0 |  | -100.0\% | 45411 | 26307 | -42.1\% | 47460 | 38518 |  | -18.8\% |
| Assists Children | 1141 | 0 |  | -100.0\% | 15761 | 10101 | -35.9\% | 14487 | 13739 |  | -5.2\% |
| Assists Local history | 143 | 0 |  | -100.0\% | 1891 | 1560 | -17.5\% | 1893 | 1779 |  | -6.0\% |
| IT help calls | 96 | 78 |  | -18.8\% | 1132 | 938 | -17.1\% | 832 | 1072 |  | 28.8\% |
| Searches in Catalog | 59167 | 72274 |  | 22.2\% | 843956 | 982057 | 16.4\% | 723861 | 890195 |  | 23.0\% |


| Number of Items processed | 2137 | 0 | -100.0\% | 23490 | 14646 | -37.6\% | 8025 | 20474 | 155.1\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Number of Items Withdrawn from Collection | 2075 | 804 | -61.3\% | 18567 | 11535 | -37.9\% | 8916 | 15188 | 70.3\% |
| Number of mended items | 286 | 0 | -100.0\% | 4161 | 2409 | -42.1\% | 1252 | 3634 | 190.3\% |
| Number of items ordered | 843 | 0 | -100.0\% | 9698 | 7361 | -24.1\% | 3253 | 8911 | 173.9\% |
| Number of records added to database | 1851 | 108 | -94.2\% | 19329 | 10634 | -45.0\% | 6773 | 16278 | 140.3\% |

## CITYOFDECATUR/LIBRARY

FOR INVOICES FROM 3/1/2020 TO 3/31/2020

| CHECK |  |  |  |  | ACCOUNT DESCRIPTION |
| :---: | :---: | :---: | :---: | :---: | :---: |
| CHECK NO. |  | VENDOR | ITEM AMOUNT | ITEM DESCRIPTION |  |
| 35 LIBRARY FUND |  |  |  |  |  |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 9.87 |  | BOOKS \& PERIODICALS |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 32.33 |  | BOOKS \& PERIODICALS |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 72.22 |  | BOOKS \& PERIODICALS |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 394.67 |  | BOOKS \& PERIODICALS |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 524.84 |  | BOOKS \& PERIODICALS |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 750.48 |  | BOOKS \& PERIODICALS |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 817.47 |  | BOOKS \& PERIODICALS |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 873.18 |  | BOOKS \& PERIODICALS |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 877.17 |  | BOOKS \& PERIODICALS |
| 133500 | 3/3/2020 | GALE GROUP, INC. | 9,656.61 | LP STANDING ORDERS | BOOKS \& PERIODICALS |
| 133529 | 3/3/2020 | MIDWEST TAPE, LLC | 12.59 | AV MATERIALS | BOOKS \& PERIODICALS |
| 133529 | 3/3/2020 | MIDWEST TAPE, LLC | 27.73 |  | BOOKS \& PERIODICALS |
| 133529 | 3/3/2020 | MIDWEST TAPE, LLC | 82.46 |  | BOOKS \& PERIODICALS |
| 133529 | 3/3/2020 | MIDWEST TAPE, LLC | 230.14 |  | BOOKS \& PERIODICALS |
| 133539 | 3/3/2020 | NICHE ACADEMY LLC | 2,400.00 | NICHE ACADEMY ANNUAL SUBSCRIPT | BOOKS \& PERIODICALS |
| 133593 | 3/10/2020 | BAKER \& TAYLOR CO | 95.14 | BOOKS AND ENTERTAINMENT FOR 20 | BOOKS \& PERIODICALS |
| 133593 | 3/10/2020 | BAKER \& TAYLOR CO | 109.18 |  | BOOKS \& PERIODICALS |
| 133593 | 3/10/2020 | BAKER \& TAYLOR CO | 193.02 |  | BOOKS \& PERIODICALS |
| 133593 | 3/10/2020 | BAKER \& TAYLOR CO | 376.49 |  | BOOKS \& PERIODICALS |
| 133593 | 3/10/2020 | BAKER \& TAYLOR CO | 783.90 |  | BOOKS \& PERIODICALS |
| 133669 | 3/10/2020 | MIDWEST TAPE, LLC | 10.49 | AV MATERIALS | BOOKS \& PERIODICALS |
| 133669 | 3/10/2020 | MIDWEST TAPE, LLC | 149.82 |  | BOOKS \& PERIODICALS |
| 133669 | 3/10/2020 | MIDWEST TAPE, LLC | 168.64 |  | BOOKS \& PERIODICALS |
| 133452 | 3/3/2020 | AMAZON.COM CREDIT | 187.53 |  | BOOKS \& PERIODICALS |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 42.57 |  | BOOKS \& PERIODICALS |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 86.17 |  | BOOKS \& PERIODICALS |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 99.32 |  | BOOKS \& PERIODICALS |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 137.75 |  | BOOKS \& PERIODICALS |


| 133726 | $3 / 17 / 2020$ | BAKER \& TAYLOR CO | 194.87 | BOOKS \& PERIODICALS |
| :--- | :--- | :--- | ---: | :--- |
| 133726 | $3 / 17 / 2020$ | BAKER \& TAYLOR CO | 294.49 | BOOKS \& PERIODICALS |
| 133726 | $3 / 17 / 2020$ | BAKER \& TAYLOR CO | 339.51 | BOOKS \& PERIODICALS |
| 133726 | $3 / 17 / 2020$ | BAKER \& TAYLOR CO | 385.76 | BOOKS \& PERIODICALS |
| 133726 | $3 / 17 / 2020$ | BAKER \& TAYLOR CO | 393.18 | BOOKS \& PERIODICALS |
| 133726 | $3 / 17 / 2020$ | BAKER \& TAYLOR CO | 693.24 | BOOKS \& PERIODICALS |
| 133726 | $3 / 17 / 2020$ | BAKER \& TAYLOR CO | 719.90 | BOOKS \& PERIODICALS |
| 133726 | $3 / 17 / 2020$ | BAKER \& TAYLOR CO | 901.84 | BOOKS \& PERIODICALS |
| 133760 | $3 / 17 / 2020$ | GALE GROUP, INC. | 300.00 | EBOOK HOSTING FEE |
| 133760 | $3 / 17 / 2020$ | GALE GROUP, INC. | $1,701.27$ | IN CONTEXT BIOGRAPHY DATABASE |
| 133781 | $3 / 17 / 2020$ | MIDWEST TAPE, LLC | 11.24 | AV MATERIALS |
| 133781 | $3 / 17 / 2020$ | MIDWEST TAPE, LLC | 63.25 | BOOKS \& PERIODICALS |
| 133781 | $3 / 17 / 2020$ | MIDWEST TAPE, LLC | 109.85 | BOOKS \& PERIODICALS |
| 133781 | $3 / 17 / 2020$ | MIDWEST TAPE, LLC | 134.94 | BOOKS \& PERIODICALS |
| 133781 | $3 / 17 / 2020$ | MIDWEST TAPE, LLC | 277.01 | BOOKS \& PERIODICALS |
| 133781 | $3 / 17 / 2020$ | MIDWEST TAPE, LLC | $4,800.00$ | FUTURE CONTENT |
| 133788 | $3 / 17 / 2020$ | OVERDRIVE | BOOKS \& PERIODICALS | BOOKS \& PERIODICALS |


| 133828 | 3/24/2020 | BAKER \& TAYLOR CO | 337.95 |  | BOOKS \& PERIODICALS |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 133828 | 3/24/2020 | BAKER \& TAYLOR CO | 488.48 |  | BOOKS \& PERIODICALS |
| 133907 | 3/24/2020 | MIDWEST TAPE, LLC | 14.99 | AV MATERIALS | BOOKS \& PERIODICALS |
| 133907 | 3/24/2020 | MIDWEST TAPE, LLC | 86.20 |  | BOOKS \& PERIODICALS |
| 133907 | 3/24/2020 | MIDWEST TAPE, LLC | 92.31 |  | BOOKS \& PERIODICALS |
| 133907 | 3/24/2020 | MIDWEST TAPE, LLC | 107.16 |  | BOOKS \& PERIODICALS |
| 133907 | 3/24/2020 | MIDWEST TAPE, LLC | 111.65 |  | BOOKS \& PERIODICALS |
| 133907 | 3/24/2020 | MIDWEST TAPE, LLC | 167.84 |  | BOOKS \& PERIODICALS |
| 133907 | 3/24/2020 | MIDWEST TAPE, LLC | 459.51 |  | BOOKS \& PERIODICALS |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 11.11 |  | BOOKS \& PERIODICALS |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 120.84 | BOOKS AND ENTERTAINMENT FOR 20 | BOOKS \& PERIODICALS |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 142.78 |  | BOOKS \& PERIODICALS |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 327.15 |  | BOOKS \& PERIODICALS |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 414.32 |  | BOOKS \& PERIODICALS |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 505.09 |  | BOOKS \& PERIODICALS |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 913.70 |  | BOOKS \& PERIODICALS |
| 134015 | 3/31/2020 | KANOPY | 161.00 | LIBRARY STREAMING SERVICE | BOOKS \& PERIODICALS |
| 134031 | 3/31/2020 | MIDWEST TAPE, LLC | 5.24 | AV MATERIALS | BOOKS \& PERIODICALS |
| 134031 | 3/31/2020 | MIDWEST TAPE, LLC | 7.49 |  | BOOKS \& PERIODICALS |
| 134031 | 3/31/2020 | MIDWEST TAPE, LLC | 23.83 |  | BOOKS \& PERIODICALS |
| 134031 | 3/31/2020 | MIDWEST TAPE, LLC | 24.73 |  | BOOKS \& PERIODICALS |
| 134031 | 3/31/2020 | MIDWEST TAPE, LLC | 187.38 |  | BOOKS \& PERIODICALS |
| 134031 | 3/31/2020 | MIDWEST TAPE, LLC | 302.13 |  | BOOKS \& PERIODICALS |
| 134031 | 3/31/2020 | MIDWEST TAPE, LLC | 1,025.85 |  | BOOKS \& PERIODICALS |
| Total |  |  | 36,653.03 |  |  |
| 133699 | 3/10/2020 | TECHSOUP GLOBAL | 1,760.00 | WINDOWS OP | COMPUTER SOFTWARE |
| Total |  |  | 1,760.00 |  |  |
| 133527 | 3/3/2020 | MEYER, RICK | 56.93 | TRAVEL REIMBURSEMENT | CONFERENCES \& TRAVEL |
| 133757 | 3/17/2020 | FRAZIER, ALIX | 301.39 | TRAVEL REIMBURSMENT | CONFERENCES \& TRAVEL |
| 133763 | 3/17/2020 | HENKEL, ALISSA | 255.96 | TRAVEL REIMBURSEMENT | CONFERENCES \& TRAVEL |
| 133768 | 3/17/2020 | ILLINOIS STATE LIBRARY | 420.36 | CONFERENCE REG FOR 4 | CONFERENCES \& TRAVEL |
| 134030 | 3/31/2020 | MEYER, RICK | 381.17 | TRAVEL REIMBURSEMENT | CONFERENCES \& TRAVEL |
| Total |  |  | 1,415.81 |  |  |
| 134072 | 3/31/2020 | W W GRAINGER, INC. | 59.48 | HAND SANITIZER | COVID-19 |
| Total |  |  | 59.48 |  |  |
| 133614 | 3/10/2020 | DANVILLE PUBLIC LIBRARY | 32.00 | LOST ITEMS | LOST OR DAMAGED BOOKS |
| 133646 | 3/10/2020 | ILLIOPOLIS/NIANTIC PUBLIC L] | 10.00 | DAMAGED MATERIALS | LOST OR DAMAGED BOOKS |
| Total |  |  | 42.00 |  |  |
| 133459 | 3/3/2020 | BECK'S ENGRAVING \& RUBBEF | 15.50 | NAME BADGES/INK PAD | OFFICE SUPPLIES |
| 133470 | 3/3/2020 | CDW GOVERNMENT INC | 345.97 | OFFICE SUPPLIES | OFFICE SUPPLIES |


| 133591 | 3/10/2020 | AZURADISC, INC | 45.00 |  | OFFICE SUPPLIES |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 133593 | 3/10/2020 | BAKER \& TAYLOR CO | 4.14 | BOOKS AND ENTERTAINMENT FOR 20 | OFFICE SUPPLIES |
| 133593 | 3/10/2020 | BAKER \& TAYLOR CO | 12.42 |  | OFFICE SUPPLIES |
| 133593 | 3/10/2020 | BAKER \& TAYLOR CO | 30.82 |  | OFFICE SUPPLIES |
| 133593 | 3/10/2020 | BAKER \& TAYLOR CO | 33.35 |  | OFFICE SUPPLIES |
| 133452 | 3/3/2020 | AMAZON.COM CREDIT | 166.66 |  | OFFICE SUPPLIES |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 1.38 | BOOKS AND ENTERTAINMENT FOR 20 | OFFICE SUPPLIES |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 3.91 |  | OFFICE SUPPLIES |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 21.62 |  | OFFICE SUPPLIES |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 24.38 |  | OFFICE SUPPLIES |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 37.95 |  | OFFICE SUPPLIES |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 40.25 |  | OFFICE SUPPLIES |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 43.01 |  | OFFICE SUPPLIES |
| 133457 | 3/3/2020 | BAKER \& TAYLOR CO | 52.90 |  | OFFICE SUPPLIES |
| 133689 | 3/10/2020 | SAM'S CLUB | 139.82 | ACCT 9064 | OFFICE SUPPLIES |
| 133696 | 3/10/2020 | STRIGLOS/HAINES \& ESSICK | 112.68 | OFFICE SUPPLIES | OFFICE SUPPLIES |
| 133696 | 3/10/2020 | STRIGLOS/HAINES \& ESSICK | 384.60 |  | OFFICE SUPPLIES |
| 133715 | 3/10/2020 | WALLENDER-DEDMAN | 131.00 | 60\# AND 65\# PAPER | OFFICE SUPPLIES |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 4.14 | BOOKS AND ENTERTAINMENT FOR 20 | OFFICE SUPPLIES |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 8.05 |  | OFFICE SUPPLIES |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 12.88 |  | OFFICE SUPPLIES |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 16.10 |  | OFFICE SUPPLIES |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 18.63 |  | OFFICE SUPPLIES |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 19.09 |  | OFFICE SUPPLIES |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 22.31 |  | OFFICE SUPPLIES |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 23.46 |  | OFFICE SUPPLIES |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 29.44 |  | OFFICE SUPPLIES |
| 133726 | 3/17/2020 | BAKER \& TAYLOR CO | 36.57 |  | OFFICE SUPPLIES |
| 133828 | 3/24/2020 | BAKER \& TAYLOR CO | 17.71 | BOOKS AND ENTERTAINMENT FOR 20 | OFFICE SUPPLIES |
| 133828 | 3/24/2020 | BAKER \& TAYLOR CO | 24.61 |  | OFFICE SUPPLIES |
| 133833 | 3/24/2020 | BRODART CO. | 46.12 |  | OFFICE SUPPLIES |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 2.07 | BOOKS AND ENTERTAINMENT FOR 20 | OFFICE SUPPLIES |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 7.13 |  | OFFICE SUPPLIES |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 21.16 |  | OFFICE SUPPLIES |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 24.15 |  | OFFICE SUPPLIES |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 28.52 |  | OFFICE SUPPLIES |
| 133970 | 3/31/2020 | BAKER \& TAYLOR CO | 36.57 |  | OFFICE SUPPLIES |
| Total |  |  | 046.07 |  |  |
| 133452 | 3/3/2020 | AMAZON.COM CREDIT | 3,918.59 |  | PNG GRANT EXPENSE |



| 59 LIBRARY TRUST FUNDS |  | 15.37 | BOOKS AND <br> ENTERTAINMENT |  |
| :--- | :--- | :--- | ---: | :--- | :--- |
| 133726 | $3 / 17 / 2020$ | BAKER \& TAYLOR CO |  | FOR 20 |

## CITYOFDECATUR

## LIBRARY FUNDS CHECK REGISTER

DATE: 5/8/2020

FOR INVOICES FROM
4/1/2020 TO 4/30/2020
CHECK NO.
$\frac{\text { CHECK }}{\text { DATE }}$ VENDOR
ITEM ITEM DESCRIPTION

| 134087 | 4/7/2020 | AMAZON.COM CREDIT | 681.82 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 134091 | 4/7/2020 | BAKER \& TAYLOR CO | 25.91 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 134091 | 4/7/2020 | BAKER \& TAYLOR CO | 76.35 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 134091 | 4/7/2020 | BAKER \& TAYLOR CO | 442.31 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 29.62 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 96.73 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 299.16 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 359.29 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 441.97 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 472.66 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 555.62 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 689.72 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 134253 | 4/14/2020 | KANOPY | 196.00 | LIBRARY STREAMING SERVICE | 35593515-458000 | BOOKS \& PERIODICALS |
| 134266 | 4/14/2020 | MIDWEST TAPE, LLC | 1,904.50 | AV MATERIALS | 35593515-458000 | BOOKS \& PERIODICALS |
| 134295 | 4/14/2020 | TAPED EDITIONS | 508.01 | BALANCE DUE AFTER PREPAID CREDIT DEPLETION | 35593515-458000 | BOOKS \& PERIODICALS |
| 134414 | 4/28/2020 | AMAZON.COM CREDIT | 121.05 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| 827003784 | 4/16/2020 | REGIONS/CREDIT CARD | 526.51 |  | 35593515-458000 | BOOKS \& PERIODICALS |
| Total |  |  | 7,427.23 |  |  |  |
| 134096 | 4/7/2020 | BRIDGEALL LIBRARIES LIMITED | 12,500.00 | ANNUAL RENEWAL | 35593512-424700 | COMPUTER SOFTWARE |


| 134146 | 4/7/2020 | MH MEDIATE | 600.00 | "READY FOR ANYTHING" PROGRAM 1YR LICENSE | 35593512-424700 | COMPUTER SOFTWARE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 827003784 | 4/16/2020 | REGIONS/CREDIT CARD | 1,013.90 |  | 35593512-424700 | COMPUTER SOFTWARE |
| Total |  |  | 14,113.90 |  |  |  |
| 827003784 | 4/16/2020 | REGIONS/CREDIT CARD | 2,200.09 | ACCT 3978 | 35593512-424100 | CONFERENCES \& TRAVEL |
| 134135 | 4/7/2020 | IHLS-OCLC | 745.95 | WEBDEWEY MEMBERSHIP | 35593512-428400 | MEMBERSHIP FEES |
| 134087 | 4/7/2020 | AMAZON.COM CREDIT | 102.73 |  | 35593512-434500 | OFFICE SUPPLIES |
| 134091 | 4/7/2020 | BAKER \& TAYLOR CO | 3.91 | BOOKS AND ENTERTAINMENT FOR 20 | 35593512-434500 | OFFICE SUPPLIES |
| 134091 | 4/7/2020 | BAKER \& TAYLOR CO | 16.33 |  | 35593512-434500 | OFFICE SUPPLIES |
| 134162 | 4/7/2020 | SAM'S CLUB | 59.42 | ACCT 9064 | 35593512-434500 | OFFICE SUPPLIES |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 4.14 | BOOKS AND ENTERTAINMENT FOR 20 | 35593512-434500 | OFFICE SUPPLIES |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 7.59 |  | 35593512-434500 | OFFICE SUPPLIES |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 11.50 |  | 35593512-434500 | OFFICE SUPPLIES |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 20.47 |  | 35593512-434500 | OFFICE SUPPLIES |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 24.38 |  | 35593512-434500 | OFFICE SUPPLIES |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 25.07 |  | 35593512-434500 | OFFICE SUPPLIES |
| 134192 | 4/14/2020 | BAKER \& TAYLOR CO | 47.61 |  | 35593512-434500 | OFFICE SUPPLIES |
| Total |  |  | 323.15 |  |  |  |
| 134087 | 4/7/2020 | AMAZON.COM CREDIT | 89.90 | ACCT 8641 | 35593512-424500 | POSTAGE |
| 134107 | 4/7/2020 | COMMERCIAL MAIL SERVICES | 2.24 | MAR 16 - MAR 3020 | 35593512-424500 | POSTAGE |
| 134342 | 4/21/2020 | COMMERCIAL MAIL SERVICES | 0.54 | APRIL 1 - APRIL 15'20 | 35593512-424500 | POSTAGE |
| 134414 | 4/28/2020 | AMAZON.COM CREDIT | 17.07 | ACCT 8641 | 35593512-424500 | POSTAGE |
| Total |  |  | 109.75 |  |  |  |
| 134087 | 4/7/2020 | AMAZON.COM CREDIT | 448.93 |  | 35593512-449900 | SMALL CAPITAL ITEMS |
| 134115 | 4/7/2020 | DELL INC. | 2,990.20 | CUST \# 146440609 | 35593512-449900 | SMALL CAPITAL ITEMS |
| 134115 | 4/7/2020 | DELL INC. | 17,941.20 | 20- OPTIPLEX COMPUTERS | 35593512-449900 | SMALL CAPITAL ITEMS |
| 134414 | 4/28/2020 | AMAZON.COM CREDIT | 111.99 |  | 35593512-449900 | SMALL CAPITAL ITEMS |


| Total |  |  | 21,492.32 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 134152 | 4/7/2020 | NCI BUSINESS SYSTEMS | 43.97 | ANNUAL SERVICE TO OFFICE SUPPL | 35593512-421300 | SERV-OFFICE EQUIPMENT |
| 134315 | 4/14/2020 | WATTS COPY SYSTEMS | 759.82 | ANNUAL PO FOR OFFICE EQUIPMENT | 35593512-421300 | SERV-OFFICE EQUIPMENT |
| Total |  |  | 803.79 |  |  |  |
| 134232 | 4/14/2020 | ERICKSON DAVIS, ATTORNEYS | 1,815.00 | JAN/FEB'20 | 35593512-428000 | PROFESSIONAL SERVICES |
| 134414 | 4/28/2020 | AMAZON.COM CREDIT | 35.00 |  | 35593512-428000 | PROFESSIONAL SERVICES |
| 134475 | 4/28/2020 | JONES \& THOMAS | 250.00 | SSL CERTIFICATION | 35593512-428000 | PROFESSIONAL SERVICES |
| 134475 | 4/28/2020 | JONES \& THOMAS | 400.00 | WEB HOSTING/MAINTENANCE | 35593512-428000 | PROFESSIONAL SERVICES |
| 134519 | 4/28/2020 | UNIQUE MANAGEMENT SERVICES | 358.00 | ANNUAL PO 2020 | 35593512-428000 | PROFESSIONAL SERVICES |
| Total |  |  | 2,858.00 |  |  |  |
| 134283 | 4/14/2020 | PAETEC | 47.07 | ANNUAL PO 2020 | 35593512-423300 | TELEPHONE |
| 134283 | 4/14/2020 | PAETEC | 70.52 | ACCT 633292627001 | 35593512-423300 | TELEPHONE |
| 134435 | 4/28/2020 | COMCAST | 159.85 | ACCT 929526423 | 35593512-423300 | TELEPHONE |
| 134522 | 4/28/2020 | VERIZON WIRELESS | 320.28 | ACCT \#980380645-00001 | 35593512-423300 | TELEPHONE |
| Total |  |  | 597.72 |  |  |  |
| WARRANT TOTAL: |  |  | ,671.90 |  |  |  |

Invoices- Tech Services -16 Admin-35

DPL FY 2020 Budget Report
Prepared: May 11, 2020
At end of April 33\% of the year has passed

| Revenue |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FY 2019 Budgeted |  | \% of Budget | Actual YTD |  | \% Collected | FY19 YTD |  | \% Change |
| Property Taxes | \$ | 2,842,000 | 71.2\% | \$ | - | 0.0\% | \$ | 151,661.00 | -100.0\% |
| All Other | \$ | 1,150,487 | 28.8\% | \$ | 344,757.61 | 30.0\% | \$ | 309,496.51 | 11.4\% |
|  |  |  |  |  |  |  |  |  |  |
| Total Revenue | \$ | 3,992,487 |  | \$ | 344,757.61 | 8.6\% | \$ | 461,157.51 | -25.2\% |


| Expense |  |  | \% Expended |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Personnel |  |  |  |  |  |  |  |  |  |
| Payroll | \$ | 1,604,518 |  | \$ | 541,336.93 |  | \$ | 470,832.88 | 15.0\% |
| Benefits | \$ | 878,846 |  | \$ | 266,475.43 |  | \$ | 178,942.77 | 48.9\% |
|  | \$ | 2,483,364 | 65.6\% | \$ | 807,812.36 | 32.5\% | \$ | 649,775.65 | 24.3\% |
| Library Materials |  |  |  |  |  |  |  |  |  |
| Books, Periodicals, etc. | \$ | 245,000 |  | \$ | 104,152.83 | 42.5\% | \$ | 105,663.36 | -1.4\% |
| Per Capita | \$ | 96,000 |  | \$ | - | 0.0\% | \$ | - | \#DIV/0! |
| Lost/Damage | \$ | 2,000.00 |  | \$ | 174.27 | 8.7\% | n/a |  | n/a |
| Total Materials | \$ | 343,000 | 9.1\% | \$ | 104,327.10 | 30.4\% | \$ | 105,663.36 | -1.3\% |


| Professional Services |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Professional Services | \$ | 45,000 |  | \$ | 13,463.75 | 29.9\% | \$ | 17,251.86 | -22.0\% |
| Temp Agency | \$ | 500 |  | \$ | - | 0.0\% | \$ | - | \#DIV/0! |
| Bank Service Charges | \$ | 150 |  | \$ | 43.90 | 29.3\% | \$ | 43.29 | 0.014091 |
| Total | \$ | 45,650 | 1.2\% | \$ | 13,507.65 | 29.6\% | \$ | 17,295.15 | -21.9\% |


| Allocations |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Administative Fee | \$ | 92,904 |  | \$ | 30,968.00 | 33.3\% | \$ | 36,656.00 | -15.5\% |
| MIS | \$ | 39,000 |  | \$ | 13,000.00 | 33.3\% | \$ | 12,788.00 | 1.7\% |
|  | \$ | 131,904 | 3.5\% | \$ | 43,968.00 | 33.3\% | \$ | 49,444.00 | -11.1\% |


| Grants |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PNG | \$ | 15,000 |  | \$ | 3,918.59 | 26.1\% | \$ | 5,323.29 | -26.4\% |
| Other grants | \$ | 75,000 |  | \$ | 1,465.97 | 2.0\% | \$ | - | \#DIV/0! |
|  | \$ | 90,000 | 2.4\% | \$ | 5,384.56 | 6.0\% |  |  | \#DIV/0! |
| Advertising | \$ | 500 | 0.01\% | \$ | - | 0.0\% | \$ | - | \#DIV/0! |

Office Supplies/Maintenance

| Printing/Binding | \$ | 300 |  | \$ | - | 0.0\% | \$ | 239.00 | -100.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Postage | \$ | 12,000 |  | \$ | 3,351.79 | 27.9\% | \$ | 3,800.62 | -11.8\% |
| Service to Office Equipment | \$ | 30,000 |  | \$ | 2,966.43 | 9.9\% | \$ | 3,250.62 | -8.7\% |
| Telephone | \$ | 10,000 |  | \$ | 4,346.24 | 43.5\% | \$ | 3,282.07 | 32.4\% |
| Software | \$ | 35,000 |  | \$ | 15,873.90 | 45.4\% | \$ | 20,748.00 | -23.5\% |
| Office Supplies | \$ | 30,000 |  | \$ | 5,841.04 | 19.5\% | \$ | 13,024.68 | -55.2\% |
| Small Capital | \$ | 45,000 |  | \$ | 23,029.98 | 51.2\% | \$ | 9,401.59 | 145.0\% |
|  | \$ | 162,300 | 4.3\% | \$ | 55,409.38 | 34.1\% | \$ | 53,746.58 |  |

Staff Development

| Conferences/Training/Travel | $\$$ | 15,000 | $5,133.18$ | $34.2 \%$ | $\$$ | $1,440.04$ | $256.5 \%$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Tuition Reimbursement | $\$$ | 4,000 | $\$$ | - | $0.0 \%$ | $\$$ | - |


| Membership | \＄ | 55，000 |  | \＄ | 2，725．95 | 5．0\％ | \＄ | 2，037．90 | 33．8\％ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \＄ | 74，000 | 2．0\％ | \＄ | 7，859．13 | 10．6\％ | \＄ | 3，477．94 | 126．0\％ |
| Transfer to Reserves | \＄ | － |  | \＄ | － | \＃DIV／0！ | \＄ | － | \＃DIV／0！ |
| Insurance |  |  |  |  |  |  |  |  |  |
| Unemployment | \＄ | 1，344 |  | \＄ | 448.00 | 33．3\％ | \＄ | 884.00 | －49．3\％ |
| Medical expenses／COVID | \＄ | 500 |  | \＄ | 59.48 | 11．9\％ | \＄ | － | \＃DIV／0！ |
| Risk Management | \＄ | 76，896 |  | \＄ | 25，632．00 | 33．3\％ | \＄ | 26，192．00 | －2．1\％ |
|  | \＄ | 78，740 | 2．1\％ | \＄ | 26，139．48 | 33．2\％ | \＄ | 27，076．00 |  |
| Building Costs |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Rent | \＄ | 575，000．00 |  | \＄ | 191，668．00 | 33．3\％ | \＄ | 191，668．00 | 0．0\％ |
| Supplies | \＄ | 500 |  | \＄ | － | 0．0\％ | \＄ | 139.90 | －100．0\％ |
| Maintenace | \＄ | 500 |  | \＄ | － | 0．0\％ | \＄ | － | \＃DIV／0！ |
|  | \＄ | 576，000 | 15．2\％ | \＄ | 191，668．00 |  | \＄ | 191，807．90 |  |
| Total Operations／Services | \＄ | 1，502，094 | 39．7\％ | \＄ | 448，263．30 | 29．8\％ | \＄ | 448，510．93 | －0．1\％ |
|  |  |  |  |  |  |  |  |  |  |
| Total Expenses | \＄ | 3，985，458 |  | \＄ | 1，256，075．66 | 31．5\％ | \＄ | 1，098，286．58 | 14．4\％ |
| Revenue Minus Expense | \＄ | 7，029 |  | \＄ | （911，318．05） |  | \＄ | $(637,129.07)$ | 43．0\％ |

## Operating fund



## Trust Accounts

| Cantoni |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Date |  | Beginning |  | Plus Received |  | Minus Expense |  | Equals Ending |  |
|  | 1／1／2019 | \＄ | 58，370．72 | \＄ | 39.18 | \＄ | － | \＄ | 58，409．90 |
|  | 2／1／2019 | \＄ | 58，409．90 | \＄ | 38.07 | \＄ | － | \＄ | 58，447．97 |
|  | 3／1／2019 | \＄ | 58，447．97 | \＄ | 21.71 | \＄ | － | \＄ | 58，469．68 |
|  | 4／1／2019 | \＄ | 58，469．68 | \＄ | 2.00 | \＄ | － | \＄ | 58，471．68 |
|  | 5／1／2019 | \＄ | 58，471．68 |  |  | \＄ | － |  |  |
|  | － | $\stackrel{+}{+}$ |  |  |  | $\stackrel{+}{+}$ |  |  |  |
|  | ソハッぐイさ」 | ！ |  |  |  | ？ |  |  |  |
|  | 10／1／2019 | \＄ | － |  |  | \＄ | － |  |  |
|  | 11／1／2019 | \＄ | － |  |  | \＄ | － |  |  |
|  | ＋1＜1／＜U1J | ？ | － |  |  | $?$ | － |  |  |
| Meyer |  |  |  |  |  |  |  |  |  |


| Date | Beginning |  |  | Plus Received |  | Minus Expense | Equals Ending |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1／1／2019 | \＄ | 117，088．41 | \＄ | \＄ 77.92 | \＄1，976．73 | \＄ | 115，189．60 |
|  | 2／1／2019 | \＄ | 115，189．60 | \＄ | \＄ 74.42 | \＄2，014．94 | \＄ | 113，249．08 |
|  | 3／1／2019 | \＄ | 113，249．08 | \＄ | \＄ 41.69 | \＄2，000．24 | \＄ | 111，290．53 |
|  | 4／1／2019 | \＄ | 111，290．53 | \＄ | \＄ 3.75 | \＄3，000．36 | \＄ | 108，293．92 |
|  | 5／1／2019 | \＄ | 108，293．92 |  |  |  |  |  |
|  | 0／1／くU1才 | $?$ | － |  |  |  |  |  |
|  |  | $\stackrel{+}{+}$ |  |  |  |  |  |  |
|  | 10／1／2019 | \＄ | － |  |  |  |  |  |
|  | 111／＜u19 | ？ | － |  |  |  |  |  |
|  | 12／1／2019 | \＄ | － |  |  |  |  |  |
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| Memorials／Donations |  |  |  |  |  |  |  |  |
| Date |  | Beginning |  |  | Plus Received | Minus Expense |  | Is Ending |
|  | 1／1／2019 | \＄ | 27，115．57 | \＄ | \＄ 68.22 | \＄ | \＄ | 27，183．79 |
|  | 2／1／2019 | \＄ | 27，183．79 | \＄ | \＄ 317.82 | \＄ | \＄ | 27，501．61 |
|  | 3／1／2019 | \＄ | 27，501．61 | \＄ | \＄ 10.08 | \＄ 714.72 | \＄ | 26，796．97 |
|  | 4／1／2019 | \＄ | 26，796．97 | \＄ | \＄ 0.92 | \＄ | \＄ | 26，797．89 |
|  | 5／1／2019 | \＄ | 26，797．89 |  |  |  |  |  |
|  | 6／1／2019 | \＄ | － |  |  |  |  |  |
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|  | 1／1／2019 | \＄ | 1，898，769．18 | \＄ | 103，601．93 | \＄ | 293，441．49 | \＄ | － | \＄1，708，929．62 |
|  | 2／1／2019 | \＄ | 1，708，929．62 | \＄ | 242，209．50 | \＄ | 281，425．36 | \＄ | － | \＄1，669，713．76 |
|  | 3／1／2019 | \＄ | 1，669，713．76 | \＄ | 67，275．50 | \＄ | 305，261．58 | \＄ | － | \＄1，431，727．68 |
|  | 4／1／2019 | \＄ | 1，431，727．68 | \＄ | 121，997．27 | \＄ | 385，654．22 | \＄ | － | \＄1，168，070．73 |
|  | 5／1／2019 | \＄ | 1，168，070．73 | \＄ | － | \＄ | － | \＄ | － |  |
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The physical library remains central to library service. While no one model could meet every unique local need, some requirements are common to most public libraries. These include adequate and accessible space to house and circulate the collections; comfortable and attractive public spaces for the public; comfortable work and lounge areas for staff; and space for board meetings, story times, and other library programs. As the mission of public libraries expands, space will be required for new uses that weren't previously seen as library offerings. Most of these uses rely on flexible space and a high degree of connectivity. Flexibility is the single most important design goal. To the greatest degree possible, opt for features that are plugged in, not built in.

## APPLICABLE CORE STANDARDS - Please see Core Standards 2, 3, 4, 13, 18, 19, and 24 in Chapter 1.

## FACILITIES STANDARDS

1. The library provides the right amount of space of the right kind to meet the provisions of its long-range/strategic plan.
2. At least once every five years, the board directs a review of the library's long-term space needs.
3. The library develops a facility plan and annual budget for maintenance of building and grounds and fixed asset replacements.
4. The library building supports the implementation of current and future telecommunications and electronic information technologies.
5. The library, including branches or other service points, is located at a site that is determined to be most convenient for the community.
6. The library provides adequate, safe, well-lighted, and convenient parking during all hours of service. The minimum number of required parking spaces is usually governed by local ordinance. In the absence of local standards, the parking space provision should be one space per 500 square feet of library area.
7. The library's entrance is easily identified, clearly visible, and well illuminated. The entrance faces the direction used by the majority of the patrons.
8. The library has an identifying sign clearly visible from the street. Additional signs guide users from arterial streets to the library.
9. The library has adequate internal signage. All signage is in compliance with applicable federal, state, and local regulations.
10. The library has telephones and associated communications devices sufficient to meet user and staff needs including:

- Telephones in all offices and at all service desks.
- Automatic equipment to inform callers of library hours.

11. The library has sturdy and comfortable furnishings in sufficient quantity to meet user needs. Space is allocated for child and family use with furniture and equipment designed for use by children. Where possible, furniture shall be equipped with integrated power and data connections to facilitate mobile computing. Furniture that is purposely built for library or other high-traffic public use should be specified whenever possible.
12. The library has enough shelving and other types of display and storage to provide patrons with easy access to all materials. All shelving should be designed for library purposes. Shelving in every area should be appropriately scaled to meet the needs of the user.
13. The library shall be adequately illuminated and provide a number of lighting environments that are suitable for different uses. Natural light will be employed whenever possible.
14. The library has fireproof facilities for the return of library materials when the library is closed.
15. The library has heating, ventilating, and air conditioning (HVAC) systems capable of filtering outside air and of maintaining comfortable temperatures throughout the year.
16. The library meets the requirements of the Americans with Disabilities Act (ADA).

## STANDARDS FOR CREATING NEW OR EXPANDED FACILITIES

1. Public library construction, expansion, and major renovation projects are planned by a team consisting of the board or members of the board of trustees, the library administrator and key staff, and a registered professional architect, preferably with experience in the design of libraries. A library building consultant may be utilized when there is a lack of library design experience on the design team.
2. The library, unless it is part of a home rule unit of government, must select an architect in compliance with the Local Government Professional Services Selection Act [50 ILCS 510/0.01 et seq.]
3. The library's attorney should review all contracts related to any construction project.
4. Space planning should be based on a twenty-year population projection (including probable annexation) and desired improvements in services.
5. The facilities provide the maximum possible flexibility for future changes in design, furnishings, and technology.
6. Data and power should be available throughout the facility.
7. All construction shall comply with federal, state, and local codes and regulations.
8. All areas of the library are designed to meet the floor-loading standard as defined by applicable codes. (Note that many existing buildings that were not designed as libraries cannot meet this requirement. Consult a building design professional whenever giving consideration to re-purposing any existing building for use as a library.)
9. Natural lighting should be used whenever possible. The availability and efficient use of natural light are an important consideration for both energy efficiency and human well-being. With proper planning, natural lighting can be incorporated into library design. All lighting, whether natural or artificial, should be designed to allow rearrangement of library furnishings.
10. Sustainable (Green) Design

Protecting our environment is only one of many compelling reasons to design and build sustainable buildings. Buildings designed in a sustainable manner can offer increased comfort for the occupants, healthier internal environments, lower energy costs, and can promote increased productivity. Libraries should take advantage of their unique educational role to be leaders in sustainable design.
The U.S. Green Building Council (USGBC) provides a method to measure sustainability in the form of the "LEED" (Leadership in Energy and Environmental Design) program, aimed at both quantifying and promoting green design. Another measurement of sustainability is offered by the "Green Globes" program put forth by the Green Building Initiative. Each of these programs provides an objective system of measurement. Objective measurement plays a critical role in the process of designing and building sustainable buildings.
11. Technology and Library Design

The use of networked computers and multimedia equipment in the work environment adds a new element of complexity when designing a new or remodeling an existing facility. Architects need to carefully integrate technology use into all aspects of the infrastructure planning for space, lighting, electrical, and HVAC. Data and power should be available throughout the facility.
12. Serving Our Public 3.0 and other library design standards can provide a starting point for determining library design goals. It is important to note that in terms of library design, the industry is changing so quickly that published standards should be seen as a point of departure rather than a destination. A design team that is versed in the changing library environment and abreast of current trends and technology is your best asset.

## EXISTING FACILITIES CHECKLIST

- The library provides the right amount of space of the right kind to meet the provisions of its long-range/strategic plan.

At least once every five years, the board directs a review of the library's long-term space needs.

- Library infrastructure is inspected by qualified professionals as follows:

Mechanical systems: annually
Alarm and control systems: annually
Sprinkler systems and fire extinguishers: annually
Roofs: annually
Building envelope (doors, windows, sealants, sheathing): every three years
The library develops a plan and annual budget for maintenance of building and grounds and fixed asset replacements.
The library building supports the implementation of current and future telecommunications and electronic information technologies.

- The library, including branches or other service points, is located at a site that is determined to be most convenient for the community.
- The library provides adequate, safe, well-lighted, and convenient parking during all hours of service.
- The library has the required number of parking spaces.

The library's entrance is easily identified, clearly visible, and well lighted.
The library has an identifying sign clearly visible from the street. Additional signs guide users from arterial streets to the library.

- The library has adequate internal signage.

I All signage is in compliance with applicable federal, state, and local regulations.
$\square$ The library has telephones and associated communications devices sufficient to meet user and staff needs.
The library has sturdy and comfortable furnishings in sufficient quantity to meet user needs.

- Space is allocated for child and family use with furniture and equipment designed for use by children.

The library has enough shelving and other types of display and storage to provide patrons with easy access to all materials.
$\square$ Shelving in the areas serving young children is scaled to their needs.

- The library's lighting levels comply with lighting standards.
- The library has fireproof facilities for the return of library materials when the library is closed.
- The library has heating, ventilating, and air conditioning (HVAC) systems capable of filtering outside air, maintaining comfortable temperatures throughout the year, and meeting applicable energy code standards.


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## WEBSITES

U.S. Green Building Council (USGBC)
www.usgbc.com

Library Service Level State Mandate Level Hours of operation Materials Available Services
Returned items Stafff in Building Programs

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## Precautionary Measures

Social Distancing
Regular Hours
Stacks Open
Limited toys/Resume Home Delivery/All other Services
Regular Shelving Process/Due dates enforced
All staff regular shifts
Small groups (room dependent --->10 Staley, ---->25 Madden)

## imited Services

Social Distancing/Limits on Gatherings to fewer than 50
Regular Hours
Stacks Open
No toys/less seating available
Due dates extended?/Regular shelving process
All staff regular shifts
Small groups (room dependent --->10 Staley, ---->25 Madden)

## Open with Partial Service (no programs/limits on \# in building?)

Social Distancing/Limits to fewer than 10?
Regular Hours
Stacks open, but holds encouraged/Curbside
No seating/No computers
Due dates extended/Collections suspended/Returns quarantined 24 hours
All staff regular shifts
Digital/Take out kits

Temporary Closure II (curbside pickup)
Modified or lifted Shelter in Place order
Regular Hours?
Curbside Only
Digital Services only
Due dates extended/Collections suspended/Returns quarantined 36 hours
Limited staff --->10
Digital Only

Temporary Closure III (fully digital)
Shelter in Place Order
None
Digital Only
Digital Only
Due dates extended/Collections suspended/Returns quarantined 36 hours
Limited staff ----> 6 with prior approval
Digital Only

