

Minutes of the Mississippi Valley Library District Board of Trustees Meeting

Date: April 20, 2026

Time: 6:30 PM

Place: Fairmont City Library

1. Call to Order and Roll Call

President Lomax called the meeting to order at 6:33 PM.

Trustees Present:

Jeanne Lomax, President
Kelly Balaco-Reeder, Vice President
Ginny York, Secretary
Ian Ashcraft, Treasurer
Kathy Murphy, Trustee
Ana Romero-Lizana, Trustee

Trustees Absent:

Cathy Kulupka, Trustee

Also Present:

Kyla Waltermire, Executive Director
Matthew Harris, Assistant Director

2. Pledge of Allegiance

3. Public Input

- Kurt Prenzler
- Robin Deguzman

4. Friends of the Library Updates

The next Book Sale is June 5-6, 2026. The Friends will be providing funds to support the annual summer reading program as well as a Paul Revere reenactor.

5. Trustee Comments

- Ian Ashcraft – Happy Right to Read Day and Happy National Library Week.
- Kelly Balaco-Reeder – Thanks to Michael Treece for making trustees aware of HB 5236 (the Digital Library Protection Act).
- Jeanne Lomax – Also spoke about HB 5236, including its passing in the Illinois House.
- Kathy Murphy – Explained to the public what HB 5236 is.

6. Consent Items

York motioned and Murphy seconded the motion to approve the consent items in their entirety.

- a. Minutes of the March 16, 2026 Regular Board of Trustees Meeting
- b. Communications
 - Michael Treece regarding HB 5236
 - Senator Erica Harriss thanking MVLD for involvement in Valentines for Seniors Card Drive
 - Cindy Klein-Webb resubmitting March summation
- c. Administrative Reports
 - Waltermire reminded trustees to complete statements of economic interest for Madison and St. Clair Counties and discussed some upcoming programs for America250.
 - Harris – Thanked AARP for the tax help at the library and everyone who helped out with the annual Easter egg hunts.
- d. Finances – Some discussion ensued.
- e. Committee Reports: None, but a Fundraising Committee meeting is scheduled for May 12 at 6:00 PM.

A Roll Call Vote was taken:

Ashcraft: yes
Balaco-Reeder: yes
Lomax: yes
Murphy: yes
Romero-Lizana: yes
York: yes

Yes – 6; No – 0; Absent - 1: Abstain – 0.

Motion carried.

7. Unfinished Business

- a. Discussion on Revisions to MVLD Meeting Spaces Policy and Rental Agreements

A motion was made by Balaco-Reeder and seconded by York to accept the revised Meeting Spaces Policy and Rental Agreements as presented.

A Roll Call Vote was taken:

Ashcraft: yes
Balaco-Reeder: yes
Lomax: yes
Murphy: yes
Romero-Lizana: yes
York: yes

Yes – 6; No – 0; Absent - 1: Abstain – 0.

Motion carried.

8. New Business

- a. Discussion and Action on Memorandum of Understanding with Collinsville Faith in Action re: Homebound Delivery Service.

Murphy made a motion and Romero-Lizana seconded to accept the Memorandum of Understanding as presented.

A Roll Call Vote was taken:

Ashcraft: yes
Balaco-Reeder: yes
Lomax: yes
Murphy: yes
Romero-Lizana: yes
York: yes

Yes – 6; No – 0; Absent - 1: Abstain – 0.

Motion carried.

- b. Discussion and Possible Action on America250 Programs.
Lomax presented information about events being held in other communities, as well as demonstrated videos about the Founding Fathers on the White House's website. Waltermire said that the information should be passed along to her so that staff can look into these things.

- c. Review of Illinois Public Library Standards Collection Management – no discussion.

9. Closed Session – none.

10. Action for Items Discussed in Closed Session – none.

11. Adjournment

A motion was made by Romero-Lizana and seconded by Balaco-Reeder to adjourn the meeting.

A Voice Vote was taken:

Ashcraft: yes

Balaco-Reeder: yes

Lomax: yes

Murphy: yes

Romero-Lizana: yes

York: yes

Yes – 6; No – 0; Absent - 1; Abstain – 0.

Motion carried.

The meeting adjourned at 7:34 PM.

Friday, April 17, 2026

Fairmont City Library
4444 Collinsville Road
Fairmont City, Illinois 62201

Mr. Matt Harris, Assistant Director

This tax season there were numerous changes to the US tax code. Those taxpayers who qualified enjoyed new and enhanced credits; this was especially true for some of our financially challenged older people.

The new (Enhanced Credit for Seniors) provided an additional \$6000 for any taxpayer 65 and older. Other new credits were applied for by people with (overtime pay), and / or (tips), and / or (interest on new car loans) - cars purchased in 2025 and assembled in the United States.

Our certified tax consultants were trained to understand and to explain elements of the new laws for the clients who qualified for the additional tax credits.

This season over 350 clients were greeted and helped; we processed 412 Federal and State returns. Using the average cost for a paid tax service, these clients saved approximately \$105,000. We also pushed back \$648,040 Federal refunds and \$68,185 State refunds. Federal refunds were significantly higher due to the new credits in the current tax law.

This service for people from Fairmont, East St. Louis and other surrounding communities could not have occurred without the support and help received from you and your staff. We greatly appreciate your efforts to provide the space for the team to work.

On behalf of AARP Foundation Tax-Aide, we THANK YOU for your help and hospitality and we hope we can continue to partner with the Fairmont City Library and continue to provide this service next Tax season.

Best regards,



Terry J.

AARP Foundation Tax-Aide

Illinois 2 Districts Five and Seven Coordinator

TRS - State Training Specialist

Email: TJord55@yahoo.com

C: 630-649-8307

Bcc: Mr. Leslie Smith, Local Coordinator, Certified Counselor

Mr. David Pfeifer, Shift Coordinator, Certified Counselor

Report Covering April 2026

Kyla Waltermire, Executive Director

Building and Grounds Updates

- Painting and the installation of new flooring on CM's children's floor are completed. The MVLD's Maintenance Technician is replacing outlets, switches, air vents, bulletin boards, and baseboards. Moving the children's department back upstairs will begin soon, with the project expected to be completed no later than mid-May.
- An opportunity to revisit a no-cost solar panel system came up. A Building & Grounds Committee meeting will be scheduled to review the proposals as well as Pan fountain options.
- The annual carpet deep-clean for CM & BH is completed.
- The spring preventative maintenance on the HVAC systems was completed. A leak was identified in CM's computer lab unit & repairs have been approved.

Circulation and Collection Updates

- The library investigated a book leasing program to replace the one lost by Baker & Taylor's closure, but the other program won't meet the library's needs.

Grant Updates

- FY2025 Per Capita Grant – Funding in the amount of \$48,794.48 was received. Grant expenses will be applied between July 1, 2025 and June 30, 2026.
- FY2026 Per Capita Grant – No decision yet.
- FY2026 PNG Grant – Grant funds in the amount of \$6,518.00 were received. Supplies for "CSI: Library" were purchased and the first activities are scheduled to begin May 11 at CM and May 12 @ FC. More information below under "Program Updates and Other Dates of Note."
- FY2026 Security Grant for Public Libraries – No decision yet.
- Walmart Spark Good Grant – No updates.
- Dollar General Literacy Foundation – A decision should be forthcoming in early to mid-May.
- Neighborhood Forest grant - The library received and distributed 85 saplings.

Marketing and Promotions Updates

- Program information about Thinking Money for Kids events, bilingual adult cooking classes, adult craft classes, America250 movie marathons, "What Freedom Means to Me" art exhibit, a yo-yo demo, The Great American Quilt community project, Starfinder Club, after school storytime, donut storytime, the Divorce Compass speaker series, plantable bookmarks, "Theresa's Pets" storytime, Touch a Tractor, and a financial wellness class were shared.
- The library's online store was promoted with the addition of a "Level Up at Your Library" collection.

- The “Spring into a Book” fundraiser was shared.
- Equipment available for checkout was highlighted.
- Information about Freegal, the IRIS databases, ABCmouse, Kanopy, and Libby/Overdrive was shared.
- Information about CM’s children’s floor updates, reading recommendation bookmarks, the Dolly Parton’s Imagination Library, the acceptance of donations, and the library’s weekly newsletter was posted.
- Photos and newspaper articles shared from the local history collection continue to receive lots of positive feedback.

Meetings, Outreach, and Professional Development

- April 1 – Attended Digital Library Protection Act meeting with House legislators
- April 9 – Meeting w/ Collinsville Faith in Action’s Executive Director re: proposed homebound delivery service MOU
- April 10 – Covered CM main desk (8.00 hours)
- April 13 – Meeting w/ former employee re: possible re-employment
- April 20 – Covered CM main desk (2.00 hours)
- April 21 – Meeting w/ trustee re: statements of economic interest filings
- April 23 – Meeting w/ ARC rep & solar broker re: revisiting no-cost solar panel systems; HR Source webinar “Inclusive Design, Universal Benefits” (1.00 hour CE); meeting w/ O’Fallon, Fairview Heights, & Belleville libraries re: approaches to handling non-resident accounts
- April 27 – Covered CM main desk (1.00 hour)
- April 28-30 – Attended Directors University Advanced (24.00 hours CE)
- Collinsville Faith in Action’s Board of Directors will consider adoption of the homebound delivery service MOU at their May 14 meeting. The library adopted the MOU at the April 20 Board of Trustees meeting.

Miscellaneous

- Dolly Parton’s Imagination Library (DPIL) – as of March 2026, 502 children from the CUSD #10 area are enrolled, which is 16.34% of the total Madison County participants. There is potential for up to 2,100 children to participate in the program.
- The Digital Library Protection Act (HB 5236) passed the House and is moving to the Senate. Please keep an eye out for more information about this bill and how to contact the library’s elected officials about it.
- The library is hosting a “Spring into a Book” fundraiser. So far, about \$300 has been raised to help pay for books, e-books, and e-audiobooks.
- I am working with the library’s health insurance broker to review plans for the new year beginning July 1.
- CM is a drop-off location for Madison County Transit’s bike drive in May.
- All trustees filed their Statements of Economic Interest by the April 30 deadline.

Program Updates and Other Dates of Note

- America 250:
 - The Great American Community Quilt (CM). Paper quilt blocks turned in during the month of April are assembled and the collective work is on display in the lower level hallway through July.
 - Thru July 4: Birthday Wishes for America (CM & FC). Write your birthday wish for America and give it to a staff member to be displayed in the library.
 - May: “What Freedom Means to Me” Art Exhibition (CM). Artists of all ages are invited to submit a piece for the “What Freedom Means to Me” exhibit. A variety of media (photography, sculpture, poetry, drawing, and painting) will be accepted for this exhibit. The exhibit will be on display from June 1 to July 31. Submission applications can be picked up starting May 1. All artwork must be submitted by May 30.
 - May 23 all day: “Yesterday’s Toy Box” craft (CM & FC). The May craft is a Capture the Flag flag. Capture the Flag is a perennial favorite outdoor sport where strategy meets speed. Make your own Capture the Flag flag and take it home to play with your friends and family.
 - June 13 @ 2:00 PM: “Voices of 1776: The Diverse Faces Behind America’s Founding” (CM). This program goes beyond the Founding Fathers to tell the stories of women, enslaved and free African Americans, Native peoples, and immigrants whose contributions shaped the Revolution and the new nation.
 - June 30 @ 6:00 PM: America250 Historical Celebration (CM). Step back in time at the historical Blum House and experience life during the Revolutionary War! You’ll meet Paul Revere and Betsy Ross, listen to period music by the Booneslick Strings, and learn what kinds of games kids played in the 1700s.
- Summer Reading - Plant a Seed, Read!
 - Summer reading challenges are back for kids, teens, and adults! The challenges begin June 1. Stop by to sign up and earn prizes!
 - June 1 @ noon-3:00 PM: “Barnyard Bash Summer Reading Kick-off Event” (FC). Grab your boots and your imagination - it’s time to sow the seeds for a great summer. Children can play farmyard-themed games, create a seed bookmark, and get a free book from the Metro East Literacy Project to take home.
 - June 3 @ 3:00 PM (FC) and June 5 @ 2:00 PM (CM): “Peat Pot Planting and Painting Herb Garden Starters.” This hands-on workshop invites children to explore the intersection of nature and art. You’ll transform biodegradable peat pots into colorful masterpieces before planting an indoor herb garden that you can take home and grow.
- CSI: Library - Teen STEM Activities
 - Over the course of several weeks, participants will learn how to analyze fingerprints, hair, soil, documents, and “drugs.” Participants will put their new skills to the test when these activities culminate in “The Murder of Mr. Duden.”
 - To cap off the forensic science activities, a field trip is being scheduled for the fall to visit SIUE’s forensic science laboratory. Details to come.
- Adjusted service hours - The MVLD will be closed Friday, May 22 for staff training and Monday, May 25 for Memorial Day.

- Check out the Library’s full calendar at https://mvld.org/collinsville_calendar and https://mvld.org/fairmont_calendar.

Staff and Volunteer Updates

- Martin McMahan will be rejoining staff as a Level 2 Library Clerk for the summer.
- Aidan McAfee is moving into a Level 1 Library Clerk position effective May 11. A current Level 1 Library Clerk is moving down to a Level 2 position after returning from parental leave; McAfee is moving into that soon-to-be vacated position.
- There are two vacant Level 2 Library Clerk positions. Filling these positions will begin as soon as feasible.
- Staff unionization: post-hearing briefs were submitted to the judge.
- WIOA employee Bethany McCullar continues to develop her skills as a Library Page.

Statistical Summary

4/1/2026 12:00:00 AM - 5/1/2026 12:00:00 AM

Grand Totals

Record Counts - As of 5/11/2026 10:28 AM

| | Bibs w/Items | Bibs w/o Items | Authority | | | |
|-----------------|--------------|----------------|-----------------|---------|--------------|---------------------|
| Global | 1,593,670 | 54,910 | 798,820 | | | |
| | Bibs w/Items | Items | Items Withdrawn | Patrons | Active Staff | Active Workstations |
| Branch Specific | 70,977 | 74,534 | 0 | 19,103 | 32 | 27 |

Circulation Statistics

| Check Outs | Borrowers | Check In | Overdue Items Checked In | Staff Overrides |
|--------------|-----------------|-----------------|--------------------------|-----------------|
| 6,465 | 962 | 4,834 | 884 | 0 |
| Holds Placed | Holds Satisfied | Holds Cancelled | | |
| 2,276 | 2,174 | 333 | | |

Records Added and Deleted

| | Bibliographic | Authority | Items | Patrons |
|-------------------|---------------|-----------|-------|---------|
| Added by Branch | 78 | 51 | 283 | 40 |
| Added by Other | n/a | n/a | n/a | n/a |
| Deleted by Branch | 32 | 0 | 312 | 3 |
| Deleted by Other | n/a | n/a | n/a | n/a |

Financials

| New Charges | Money Collected | Refunds | NET | Amounts Waived | Credits |
|---|-----------------|---------|----------|----------------|---------|
| \$1,868.89 | \$175.86 | \$0.00 | \$175.86 | \$2,281.96 | \$0.00 |
| Total Outstanding Fines - As of 5/11/2026 10:28 AM | | | | | |
| \$121,806.53 | | | | | |

PAC Statistics

| Logins | Online Registrations | Holds Placed | Holds Cancelled |
|--------|----------------------|--------------|-----------------|
| 580 | 0 | 1,482 | 94 |

| March | PROGRAM / EVENT / PROMOTION | # ATTENDED |
|--------------|--|-------------------|
| April | Activity Packet | 100 |
| April | Coloring Pages | 120 |
| April | Children's Take and Make Crafts | 55 |
| April | Children's financial literacy activity packs | 37 |
| April | Computer Handouts | 55 |
| April | The Great American Community Quilt | 11 |
| 4/1/26 | Baby Boogie Storytime | 23 |
| 4/1/26 | Collinsville Local History Roundtable-Adults-America 250 | 4 |
| 4/1/26 | After School Storytime | 10 |
| 4/1/26 | Yoga Time! | 10 |
| 4/2/26 | Currency Conga- Kids Financial Literacy Game- Open Play | 4 |
| 4/2/26 | D&D Club | 10 |
| 4/3/26 | Making Moo-Lah - Kids Financial Literacy Game | 0 |
| 4/3/26 | Madeup (Korean Traditional Knotting), The Art of Creating Lines and Surfaces | 11 |
| 4/4/26 | Collinsville Local History Roundtable-Adults-America 250 | 7 |
| 4/4/26 | Cross Stitching Club | 3 |
| 4/4/26 | Chess Club | 5 |
| 4/7/26 | Morning Yoga | 8 |
| 4/7/26 | Storytime | 18 |
| 4/7/26 | YouTube Creator Training & Discussion | 1 |
| 4/7/26 | Community Support Gathering | 1 |
| 4/7/26 | Computer Basics Class | 1 |
| 4/8/26 | Epilepsy Foundation Of Greater Southern Illinois Table | 20 |
| 4/8/26 | Baby Boogie Storytime | 32 |
| 4/8/26 | After School Storytime | 11 |
| 4/8/26 | Acoustic Jam with the Collinsville Ramblers | 12 |
| 4/8/26 | Yoga Time! | 9 |
| 4/9/26 | Metro East Every Survivor Counts | 7 |
| 4/9/26 | Daytime Book Club | 9 |
| 4/9/26 | D&D Club | 12 |
| 4/9/26 | Lego Building Challenge Club | 5 |
| 4/11/26 | Meditation at the Blum House | 8 |
| 4/11/26 | Yarn Club-Knitting and Crochet | 3 |
| 4/11/26 | Cross Stitching Club | 3 |
| 4/11/26 | Master the Spin- A Yo-Yo Demo with the St. Louis Yo-Yo Club! | 30 |
| 4/11/26 | Chess club | 7 |
| 4/13/26 | Body Sculpting | 9 |
| 4/13/26 | Chestnut Health System Table | 6 |
| 4/13/26 | Writer's Discussion Night | 9 |
| 4/14/26 | Morning Yoga | 4 |
| 4/14/26 | Storytime | 34 |
| 4/14/26 | YouTube Creator Training & Discussion | 1 |
| 4/15/26 | Yoga Time! | 8 |
| 4/15/26 | Baby Boogie Storytime | 18 |
| 4/15/26 | After School Storytime | 8 |
| 4/15/26 | Starfinder Club-Teens and Adults *Registration Required* | 3 |
| 4/16/26 | D&D Club | 14 |
| 4/17/26 | Junk Journal | 3 |
| 4/18/26 | YMCA Healthy Kids Day | 10 |

| | | |
|---------|--|-------------|
| 4/18/26 | Divorce Compass Speaker Series: Honoring the Loss While Moving | 3 |
| 4/18/26 | Meditation at the Blum House | 5 |
| 4/18/26 | Cross Stitching Club | 3 |
| 4/18/26 | History and Genealogy Club | 10 |
| 4/18/26 | Chess club | 9 |
| 4/20/26 | Body Sculpting | 5 |
| 4/20/26 | Writing Night | 3 |
| 4/21/26 | Morning Yoga | 9 |
| 4/21/26 | Storytime | 24 |
| 4/21/26 | YouTube Creator Training & Discussion | 1 |
| 4/21/26 | Community Grief Support Group | 4 |
| 4/22/26 | Baby Boogie Storytime | 31 |
| 4/22/26 | Metro East Every Survivor Counts | 7 |
| 4/22/26 | After School Storytime | 9 |
| 4/22/26 | Yoga Time! | 13 |
| 4/23/26 | D&D Club | 10 |
| 4/24/26 | Metro East Every Survivor Counts Table | 4 |
| 4/25/26 | Meditation at the Blum House | 7 |
| 4/25/26 | Chess Club | 34 |
| 4/27/26 | Body Sculpting | 6 |
| 4/27/26 | Chestnut Health System Table | 10 |
| 4/27/26 | Writing Night | 10 |
| 4/28/26 | Morning Yoga | 7 |
| 4/28/26 | Storytime | 35 |
| 4/28/26 | YouTube Creator Training & Discussion | 1 |
| 4/29/26 | Baby Boogie Storytime | 30 |
| 4/29/26 | After School Storytime | 5 |
| 4/25/26 | Manga and Graphic Novel Club -Teens | 1 |
| 4/29/26 | Evening Book Club | 9 |
| 4/29/26 | Yoga Time! | 5 |
| 4/30/26 | D&D Club | 12 |
| | | 1111 |

Children Ages 0-5 Synchronous in-person onsite program sessions: 215 attendance, 9 events
 Children Ages 0-5 Synchronous in-person offsite program sessions: 0 attendance, 0 events
 Children Ages 0-5 Synchronous virtual program sessions: 0 attendance, 0 events
 Children Ages 0-5 Self-Directed: 212 attendance, 3 events
 Children Ages 6-11 Synchronous in-person onsite program 77 attendance, 8 events
 Children Ages 6-11 Synchronous in-person offsite program sessions: 10 attendance, 1 event
 Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events
 Children Ages 6-11 Self-Directed: 0 attendance, 0 event
 Young Adults Ages 12- 18 Synchronous in-person onsite program: 1 attendance, 1 event
 Young Adults Ages 12- 18 Synchronous in-person offsite program sessions: 0 attendance, 0 events
 Young Adults Ages 12- 18 Synchronous virtual program sessions: 0 attendance, 0 events
 Young Adults Ages 12-18 Self-Directed: 0 attendance, 0 events
 Adults Ages 19+ Synchronous in-person onsite program: 276 attendance, 39 events
 Adults Ages 19+ Synchronous in-person offsite program sessions: 0 attendance, 0 events
 Adults Ages 19+ Synchronous virtual program sessions: 0 attendance, 0 event
 Adults Ages 19+ Self-Directed: 55 attendance, 1 event
 General Interests Synchronous in-person onsite program: 154 attendance, 16 events
 General Interests Synchronous in-person offsite program sessions: 0 attendance, 0 events
 General Interests Synchronous virtual program sessions: 0 attendance, 0 events
 General Interests Self-Directed: 111 attendance, 2 event

| Month | Total # Items Requested by MVL | # Items Received at | | # Items Received at | | # Items Received at | | Total # of ILL Requests Received by MVL | # Items Supplied by | | # Items Supplied by | | CM Computer Sessions |
|---------|--------------------------------------|--|--|---|---|--|--|--|---|---|---------------------|-------|----------------------------|
| | | MVL via ILL - In State Returnables | MVL via ILL - In State Non-Returnables | MVL via ILL - Out of State Returnables | MVL via ILL - Out of State Non-Returnables | MVL via ILL - In State Returnables | MVL via ILL - In State Non-Returnables | | MVL via ILL - Out of State Returnables | MVL via ILL - Out of State Non-Returnables | | | |
| Jul-25 | 14 | 13 | 1 | 1 | 31 | 24 | 31 | 24 | 5969 | 3886 | 686 | 5908 | |
| Aug-25 | 12 | 6 | 1 | 1 | 28 | 27 | 28 | 27 | 4849 | 3516 | 656 | 5908 | |
| Sep-25 | 7 | 6 | 1 | | 31 | 24 | 31 | 24 | 4891 | 3484 | 630 | 5908 | |
| Oct-25 | 18 | 13 | 1 | 1 | 22 | 37 | 22 | 37 | 5085 | 3432 | 579 | 5908 | |
| Nov-25 | 18 | 11 | 1 | 1 | 9 | 19 | 9 | 19 | 3652 | 2743 | 414 | 5908 | |
| Dec-25 | 9 | 7 | 1 | | 11 | 10 | 11 | 10 | 3881 | 2568 | 417 | 5908 | |
| Jan-26 | 10 | 8 | | | 17 | 36 | 17 | 36 | 4121 | 2802 | 541 | 5908 | |
| Feb-26 | 13 | 12 | | | 15 | 24 | 15 | 24 | 4465 | 3101 | 606 | 5908 | |
| Mar-26 | 17 | 13 | | | 25 | 26 | 25 | 26 | 5260 | 4548 | 721 | 5908 | |
| Apr-26 | 11 | 10 | 1 | | 24 | 26 | 24 | 26 | 4571 | 3002 | 658 | 5908 | |
| May-26 | | | | | | | | | | | | | |
| Jun-26 | | | | | | | | | | | | | |
| Totals: | 129 | 99 | 2 | 5 | 0 | 601 | 213 | 0 | 253 | 1 | 46744 | 33082 | 5908 |

Board Report May, 2026
Matthew Harris – Assistant Director – Fairmont City Library
Center

Outreach and education:

April 14: Attended Latino Roundtable meeting

April 20: Attended MVL D Board meeting

April 27: Virtual meeting with Ooma Representative for potential phone service replacement

April 30: Attended virtual meeting on potential SHAREable book leasing program

Building and Grounds:

Work has resumed on pulling weeds when the weather has cooperated.

Programming:

It was another success AARP tax season. AARP reported that they helped over 350 clients, processed 412 Federal and State returns and help push back \$648,040 in federal refunds and \$68,185 in state refunds.

Stats:

April:

Days Open: 24

Door Count: 1,809

Computer Users: 207

| DATE | PROGRAM / EVENT / PROMOTION | # ATTENDED |
|---------|--|------------|
| April | FC Kids Take and Make | 20 |
| April | Adult Take & Make | 12 |
| 4/1/26 | AARP Free Tax Help (Registration Required) | 15 |
| 4/1/26 | Crafter Afternoon: Bunny Treat Bags-Adults | 1 |
| 4/3/26 | Friday Fun Crafts | 0 |
| 4/7/26 | AARP Free Tax Help (Registration Required) | 16 |
| 4/8/26 | AARP Free Tax Help (Registration Required) | 16 |
| 4/8/26 | Chestnut Health System Table | 10 |
| 4/9/26 | Lego Club | 0 |
| 4/11/26 | AARP Free Tax Help (Registration Required) | 10 |
| 4/13/26 | Tiny Time Story hour | 0 |
| 4/13/26 | Monday Fun-Day Activities | 0 |
| 4/14/26 | AARP Free Tax Help (Registration Required) | 10 |
| 4/14/26 | Violence Prevention Center | 0 |
| 4/15/26 | AARP Free Tax Help (Registration Required) | 13 |
| 4/16/26 | Metro East Every Survivor Counts Table | 2 |
| 4/17/26 | Friday Fun Crafts | 4 |
| 4/18/26 | Fairmont City History Club | 5 |
| 4/20/26 | Tiny Time Story hour | 0 |
| 4/20/26 | Monday Fun-Day Activities | 1 |
| 4/21/26 | Cooking Classes-Adults | 0 |
| 4/24/26 | Friday Fun Crafts | 0 |
| 4/25/26 | Manga and Graphic Novel Club-Teens | 4 |
| 4/27/26 | Tiny Time Story hour | 8 |
| 4/27/26 | Monday Fun-Day Activities | 2 |
| 4/28/26 | Cooking Classes-Adults | 0 |
| | | 149 |

Children Ages 0-5 Synchronous in-person onsite program sessions: 12 attendance, 6 events
 Children Ages 0-5 Synchronous in-person offsite program sessions: 0 attendance, 0 events
 Children Ages 0-5 Synchronous virtual program sessions: 0 attendance, 0 events
 Children Ages 0-5 Self-Directed: 0 attendance, 0 events

Children Ages 6-11 Synchronous in-person onsite program: 3 attendance, 4 events
 Children Ages 6-11 Synchronous in-person offsite program sessions: 0 attendance, 0 events
 Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events
 Children Ages 6-11 Self-Directed: 20 attendance, 1 events

Young Adults Ages 12- 18 Synchronous in-person onsite program: 4 attendance, 1 event
 Young Adults Ages 12- 18 Synchronous in-person offsite program sessions: 0 attendance, 0 events
 Young Adults Ages 12- 18 Synchronous virtual program sessions: 0 attendance, 0 events
 Young Adults Ages 12-18 Self-Directed: 0 attendance, 0 event

Adults Ages 19+ Synchronous in-person onsite program: 96 attendance, 11 events
 Adults Ages 19+ Synchronous in-person offsite program sessions: 0 attendance, 0 events
 Adults Ages 19+ Synchronous virtual program sessions: 0 attendance, 0 events
 Adults Ages 19+ Self-Directed: 12 attendance, 1 events

General Interests Synchronous in-person onsite program: 2 attendance, 2 events
 General Interests Synchronous in-person offsite program sessions: 0 attendance, 0 events
 General Interests Synchronous virtual program sessions: 0 attendance, 0 events
 General Interests Self-Directed: 0 attendance, 0 events

Mississippi Valley Library District

Expense by Vendor Detail

April 2026

| Transaction date | Transaction type | Description | Full name | Amount |
|--------------------------------|------------------|---|--|----------|
| Amazon Capital Services | | | | |
| 04/03/2026 | Bill | Invoice # 1PMH-DNCX-XJR9; 1T3V-HRY9-6K9G; 1QPM-7LLP-Y1GY | Other Expenditures:Programming | 47.21 |
| 04/03/2026 | Bill | Invoice # 19G9-QPYT-LYNM | Other Expenditures:Grant Expenses:FY2026 PNG Grant | 1,234.55 |
| 04/03/2026 | Bill | Invoice # 1K4X-49J6-4XNN; 14WG-FWJL-JF94; 1Y9L-NLMT-GWXR; 1QP1-NNLN-RWQG | Supplies:Office | 142.36 |
| 04/03/2026 | Bill | Invoice # 1LFT-QW7Y-L7RL; 1LVM-MRN4-3LXF; 1MTM-PXM1-9XGN; 1MTM-PXM1-6937; 19C3-FXHQ-NMGK. Credit memo # 1J3W-1GPJ-7DR9 Refund on video game (pre-order guarantee) | Materials:Adult Audio Visual Items | 549.73 |
| 04/20/2026 | Bill | Invoice # 1XWF-6J71-1N9W; 1RKF-6RTW-CTGF | Materials:Juvenile Audio Visual Items | 145.79 |
| 04/20/2026 | Bill | Invoice # 1CKK-CDKG-1NXK; 1T69-MHW3-76DC; 1KWW-YFFY-3GKH | Supplies:Office | 298.33 |
| 04/20/2026 | Bill | Invoice # 16DF-3DHD-CWPQ; 1D66-QPJK-4WQD | Other Expenditures:Programming | 42.57 |
| 04/20/2026 | Bill | Invoice # 141J-M13T-PW9Q; 1LMC-NXYX-LHCW | Materials:Adult Audio Visual Items | 170.23 |
| 04/20/2026 | Bill | Invoice # 1J1J-L4C9-WKW4 (partial) | Materials:Adult Print Materials | 127.13 |
| 04/20/2026 | Bill | Invoice # 1N16-RFR9-1FVM; 1J1J-L4C9-WKW4 (partial) | Materials:Juvenile Print Items | 92.95 |
| 04/20/2026 | Bill | Invoice # 1G9P-PDYV-F6FN | Other Expenditures:Grant Expenses:FY2025 PNG Grant | 8.92 |

Mississippi Valley Library District

Expense by Vendor Detail

April 2026

| Transaction date | Transaction type | Description | Full name | Amount |
|---|------------------|---|---|-------------------|
| Total for Amazon Capital Services | | | | \$2,859.77 |
| AMEREN ILLINOIS | | | | |
| 04/20/2026 | Bill | FCLC gas (01149) | Utilities:Natural Gas | 224.64 |
| 04/20/2026 | Bill | FCLC electric (01130) | Utilities:Electricity | 624.65 |
| 04/20/2026 | Bill | CMLC gas (23000) | Utilities:Natural Gas | 718.98 |
| 04/20/2026 | Bill | CMLC electric (04006) | Utilities:Electricity | 2,339.87 |
| 04/20/2026 | Bill | CMLC outdoor parking lot light (60005) | Utilities:Electricity | 36.17 |
| 04/20/2026 | Bill | BH gas (83007) | Utilities:Natural Gas | 281.31 |
| 04/20/2026 | Bill | BH electric (10414) | Utilities:Electricity | 206.34 |
| Total for AMEREN ILLINOIS | | | | \$4,431.96 |
| American Express | | | | |
| 04/15/2026 | Expense | monthly Zoom & Gurulporter subscriptions; annual QuickBooks Online subscription | Professional Services:Other Professional Services | 198.99 |
| 04/15/2026 | Expense | misc. office consumables | Supplies:Office | 17.97 |
| 04/15/2026 | Expense | M. Harris ILA membership | Professional Development:Dues | 100.00 |
| 04/15/2026 | Expense | misc. program supplies | Other Expenditures:Programming | 83.45 |
| 04/15/2026 | Expense | Belleville News Democrat | Materials:Adult Print Materials | 81.19 |
| 04/15/2026 | Expense | | Utilities:Telephone/Fax | 60.00 |
| Total for American Express | | | | \$541.60 |
| BlueCross BlueShield of Illinois | | | | |
| 04/03/2026 | Bill | Health Insurance 4/1/2026 - 5/1/2026 | Personnel:Benefits:Health/Dental Insurance | 5,998.70 |
| Total for BlueCross BlueShield of Illinois | | | | \$5,998.70 |
| Center Point Large Print | | | | |
| 04/20/2026 | Bill | Invoice # 2237177 standing order March 2026 | Materials:Adult Print Materials | 154.62 |
| Total for Center Point | | | | \$154.62 |

Mississippi Valley Library District

Expense by Vendor Detail

April 2026

| Transaction date | Transaction type | Description | Full name | Amount |
|---|------------------|---|---|-------------------|
| Large Print | | | | |
| Charter Communications | | | | |
| 04/03/2026 | Bill | CM & FC fiber internet 50 mbps 3/23/2026 - 4/22/2026 | Professional Services:Internet Services | 772.00 |
| 04/03/2026 | Bill | CM elevator emergency phone line 3/23/2026 - 4/22/2026 | Utilities:Telephone/Fax | 64.92 |
| Total for Charter Communications | | | | \$836.92 |
| Collinsville Chamber of Commerce | | | | |
| 04/03/2026 | Bill | Invoice # 5774 Membership - Civic Organization 2026 | Professional Services:Other Professional Services | 88.00 |
| Total for Collinsville Chamber of Commerce | | | | \$88.00 |
| Corvus of St. Louis | | | | |
| 04/03/2026 | Bill | Invoice # 604619005-0271CM, FC, & BH April 2025 cleaning services | Maintenance Services:Building | 3,180.00 |
| Total for Corvus of St. Louis | | | | \$3,180.00 |
| Delta Dental | | | | |
| 04/03/2026 | Bill | Dental Insurance April 2026 | Personnel:Benefits:Health/Dental Insurance | 296.30 |
| 04/20/2026 | Bill | Dental Insurance May 2026 | Personnel:Benefits:Health/Dental Insurance | 296.30 |
| Total for Delta Dental | | | | \$592.60 |
| Empathy Studios, LLC | | | | |
| 04/03/2026 | Bill | Invoice # 603853900003055522: 4/2026 - 4/2027 staff training access | Other Expenditures:Grant Expenses:FY2025 Per Capita Grant | 499.00 |
| Total for Empathy Studios, LLC | | | | \$499.00 |
| Flags USA, LLC | | | | |

Mississippi Valley Library District

Expense by Vendor Detail

April 2026

| Transaction date | Transaction type | Description | Full name | Amount |
|--|------------------|---|---|-----------------|
| 04/03/2026 | Bill | Invoice # INV-35206 two USA flags | Supplies:Office | 183.03 |
| Total for Flags USA, LLC | | | | \$183.03 |
| Globe Life | | | | |
| 04/20/2026 | Bill | Supplemental health and life insurance | Personnel:Benefits:Health/Dental Insurance | 195.60 |
| Total for Globe Life | | | | \$195.60 |
| Home Depot | | | | |
| 04/09/2026 | Expense | | Maintenance Services:Building | 24.97 |
| 04/20/2026 | Expense | | Maintenance Services:Building | 28.05 |
| 04/24/2026 | Expense | | Maintenance Services:Building | 119.32 |
| 04/29/2026 | Expense | | Maintenance Services:Building | 97.73 |
| 04/28/2026 | Expense | | Maintenance Services:Building | 25.18 |
| 04/22/2026 | Expense | | Maintenance Services:Grounds | 9.00 |
| 04/27/2026 | Deposit | | Maintenance Services:Building | -24.31 |
| 04/27/2026 | Expense | | Maintenance Services:Building | 40.92 |
| 04/27/2026 | Expense | | Maintenance Services:Building | 78.49 |
| 04/27/2026 | Expense | | Maintenance Services:Building | 9.97 |
| Total for Home Depot | | | | \$409.32 |
| Illinois American Water | | | | |
| 04/03/2026 | Bill | FCLC water 2/7/2026 - 3/6/2026 | Utilities:Water/Sewer | 111.28 |
| Total for Illinois American Water | | | | \$111.28 |
| Illinois Heartland Library System | | | | |
| 04/20/2026 | Bill | Invoice # 2026-1110 CloudLibrary purchases March 2026 | Other Expenditures:Grant Expenses:FY2025 Per Capita Grant | 300.49 |
| Total for Illinois Heartland Library System | | | | \$300.49 |
| Illinois Library Association | | | | |
| 04/13/2026 | Expense | | Professional Development:Dues | 100.00 |
| Total for Illinois Library Association | | | | \$100.00 |
| Illinois State Police | | | | |

Mississippi Valley Library District

Expense by Vendor Detail

April 2026

| Transaction date | Transaction type | Description | Full name | Amount |
|--|------------------|---|--|-------------------|
| 04/20/2026 | Bill | background checks - volunteers L. Less, D. Joyce, J. Donahue | Other Expenditures:Miscellaneous | 30.00 |
| Total for Illinois State Police | | | | \$30.00 |
| IMRF | | | | |
| 04/01/2026 | Expense | | Personnel:Benefits:IMRF | 7,923.12 |
| Total for IMRF | | | | \$7,923.12 |
| InfoUSA Marketing, Inc. | | | | |
| 04/03/2026 | Bill | Invoice # 10004390779 City Directory - Belleville (includes FC) | Materials:Adult Print Materials | 290.00 |
| Total for InfoUSA Marketing, Inc. | | | | \$290.00 |
| Ingram Book Company | | | | |
| 04/03/2026 | Bill | Invoices # 95141720, -721, 95108699, 95172026, 95367916, 95330502, 95239528, 95271723 (partial), 95439240, -241 (partial) | Materials:Adult Print Materials | 671.17 |
| 04/03/2026 | Bill | Invoice # 95271723 (partial), 95439241 (partial) | Materials:Juvenile Print Items | 124.30 |
| 04/20/2026 | Bill | Invoices # 95567606; 95667836; 95685087 (partial); -088; 95734929 (partial); 95778193; -194 (partial); 95804596 | Materials:Adult Print Materials | 1,077.86 |
| 04/20/2026 | Bill | Invoices # 95674386; 95685087 (partial); 95734929 (partial); 95778194 (partial) | Materials:Juvenile Print Items | 253.56 |
| Total for Ingram Book Company | | | | \$2,126.89 |
| Jerseyville Public Library | | | | |
| 04/20/2026 | Bill | Item # 0003301679175 WWE 2K25 [PS4 game] | Other Expenditures:Payments to Other Libraries | 59.99 |

Mississippi Valley Library District

Expense by Vendor Detail

April 2026

| Transaction date | Transaction type | Description | Full name | Amount |
|---|------------------|--|---|-------------------|
| Total for Jerseyville Public Library | | | | \$59.99 |
| KANOPY, INC. | | | | |
| 04/03/2026 | Bill | Invoice # 499016 - PPU for March 2026 play credits | Materials:Virtual Items | 211.00 |
| Total for KANOPY, INC. | | | | \$211.00 |
| Lazerware | | | | |
| 04/03/2026 | Bill | Invoice # 9010940 - CM monthly service March 2026 | Professional Services:Information Technology | 3,340.14 |
| 04/03/2026 | Bill | Invoice # 9010953 - FC monthly service March 2026 | Professional Services:Information Technology | 962.29 |
| Total for Lazerware | | | | \$4,302.43 |
| MEI Total Elevator Solutions | | | | |
| 04/03/2026 | Bill | Invoice # 1177284 ticket dated 3/11/26 for basement spirator replacement | Maintenance Services:Building | 282.93 |
| 04/03/2026 | Bill | Invoice # 1181047 April-May 2026 service contract | Maintenance Services:Building | 360.00 |
| Total for MEI Total Elevator Solutions | | | | \$642.93 |
| M.O.W. Printing, Inc. | | | | |
| 04/03/2026 | Bill | Invoice # 94707 - 1,000 branded envelopes | Other Expenditures:Grant Expenses:FY2024 Per Capita Grant | 193.80 |
| Total for M.O.W. Printing, Inc. | | | | \$193.80 |
| O'Fallon Public Library | | | | |
| 04/03/2026 | Bill | Item # 0001602947184 Her Hidden Fire | Other Expenditures:Payments to Other Libraries | 23.00 |
| 04/20/2026 | Bill | Item # 000102400416 Curious George and the Firefighters | Other Expenditures:Payments to Other Libraries | 5.99 |

Mississippi Valley Library District

Expense by Vendor Detail

April 2026

| Transaction date | Transaction type | Description | Full name | Amount |
|--|------------------|---|---|-------------------|
| Total for O'Fallon Public Library | | | | \$28.99 |
| OverDrive | | | | |
| 04/03/2026 | Bill | Invoice # 02064SV26109349 & 02064SV26109475 streaming videos INDIEFLIX and The Great Courses | Other Expenditures:Grant Expenses:FY2025 Per Capita Grant | 5.98 |
| 04/20/2026 | Bill | Invoice # 02064CO26115962 April 2026 ebooks & e- audiobooks leasing | Other Expenditures:Grant Expenses:FY2025 Per Capita Grant | 399.91 |
| Total for OverDrive | | | | \$405.89 |
| Peerless Network, Inc. | | | | |
| 04/20/2026 | Bill | FC monthly fax fees | Utilities:Telephone/Fax | 90.72 |
| 04/20/2026 | Bill | CM monthly fax fees | Utilities:Telephone/Fax | 179.23 |
| Total for Peerless Network, Inc. | | | | \$269.95 |
| Primo Brands | | | | |
| 04/20/2026 | Bill | Invoice # 06C9500000608 - bottle exchange 3/24/2026; rental fees for 3/23/2026 - 4/19/2026 | Supplies:Office | 94.54 |
| Total for Primo Brands | | | | \$94.54 |
| Proquest | | | | |
| 04/20/2026 | Bill | Invoice # 70937625 Heritage Quest subscription 4/1/2026 - 3/31/2027 | Materials:Online Databases | 1,136.49 |
| Total for Proquest | | | | \$1,136.49 |
| Raceway Phillips 66 | | | | |
| 04/08/2026 | Expense | | Other Expenditures:Vehicles | 83.97 |
| Total for Raceway Phillips 66 | | | | \$83.97 |
| Robert Wayland | | | | |
| 04/20/2026 | Bill | reimbursement for lost/paid item that was | Other Expenditures:Miscellaneous | 13.49 |

Mississippi Valley Library District

Expense by Vendor Detail

April 2026

| Transaction date | Transaction type | Description | Full name | Amount |
|---|------------------|--|---------------------------------|-----------------|
| | | returned | | |
| Total for Robert Wayland | | | | \$13.49 |
| St. Louis Post Dispatch | | | | |
| 04/03/2026 | Bill | CM subscription Thurs-Sun 4/3/2026 - 5/28/2026 | Materials:Adult Print Materials | 114.00 |
| Total for St. Louis Post Dispatch | | | | \$114.00 |
| United States Postal Service | | | | |
| 04/03/2026 | Expense | | Supplies:Postage | 21.96 |
| 04/24/2026 | Expense | | Supplies:Postage | 60.92 |
| Total for United States Postal Service | | | | \$82.88 |
| University of Illinois Press | | | | |
| 04/03/2026 | Bill | Magazine - 1 year : IL State Historical Society Journal | Materials:Adult Print Materials | 75.00 |
| Total for University of Illinois Press | | | | \$75.00 |
| US Bank Equipment Finance | | | | |
| 04/03/2026 | Bill | Invoice # 577843410 - for 3/10/2026 - 4/10/2026 copier leasing | Maintenance Services:Equipment | 829.25 |
| Total for US Bank Equipment Finance | | | | \$829.25 |
| Village Locksmith | | | | |
| 04/17/2026 | Expense | | Maintenance Services:Building | 103.00 |
| Total for Village Locksmith | | | | \$103.00 |
| Village of Fairmont City | | | | |
| 04/20/2026 | Bill | FC sewer 4/1/2026 - 6/25/2026 | Utilities:Water/Sewer | 30.00 |
| Total for Village of Fairmont City | | | | \$30.00 |
| WalMart | | | | |
| 04/09/2026 | Expense | misc. consumable | Other | 22.60 |

Mississippi Valley Library District

Expense by Vendor Detail

April 2026

| Transaction date | Transaction type | Description | Full name | Amount |
|--------------------------|------------------|------------------|---|----------------|
| | | program supplies | Expenditures:Programming | |
| 04/09/2026 | Expense | trashbags | Supplies:Office | 4.92 |
| 04/29/2026 | Expense | | Other Expenditures:Donation | 28.38 |
| | | | Expenditures - Des. | |
| 04/23/2026 | Expense | | Other | 9.16 |
| | | | Expenditures:Programming | |
| 04/30/2026 | Expense | | Other | 9.16 |
| | | | Expenditures:Programming | |
| Total for WalMart | | | | \$74.22 |
| 04/10/2026 | Journal Entry | ER Medicare | Personnel:Benefits:FICA Company | 420.15 |
| 04/10/2026 | Journal Entry | ER OASDI | Personnel:Benefits:FICA Company | 1,796.38 |
| 04/10/2026 | Journal Entry | ER SUTA Illinois | Personnel:Benefits:IL Unemployment Company | 170.92 |
| 04/10/2026 | Journal Entry | Overtime | Personnel:Salaries:Full Time | 23.79 |
| 04/10/2026 | Journal Entry | Paid Leave | Personnel:Salaries:Full Time | 61.81 |
| 04/10/2026 | Journal Entry | Regular | Personnel:Salaries:Full Time | 16,293.03 |
| 04/10/2026 | Journal Entry | Salary | Personnel:Salaries:Full Time | 5,312.45 |
| 04/10/2026 | Journal Entry | Sick | Personnel:Salaries:Full Time | 670.21 |
| 04/10/2026 | Journal Entry | Vacation | Personnel:Salaries:Full Time | 169.20 |
| 04/10/2026 | Journal Entry | Paid Leave | Personnel:Salaries:Part time | 185.40 |
| 04/10/2026 | Journal Entry | Regular | Personnel:Salaries:Part time | 6,107.66 |
| 04/10/2026 | Journal Entry | Sick | Personnel:Salaries:Part time | 247.20 |
| 04/10/2026 | Journal Entry | Invoice | Professional Services:Payroll Service | 110.90 |
| 04/24/2026 | Journal Entry | ER Medicare | Personnel:Benefits:FICA Company | 416.49 |
| 04/24/2026 | Journal Entry | ER OASDI | Personnel:Benefits:FICA Company | 1,780.83 |
| 04/24/2026 | Journal Entry | ER SUTA Illinois | Personnel:Benefits:IL Unemployment Company | 115.76 |
| 04/24/2026 | Journal Entry | Holiday | Personnel:Salaries:Full Time | 2,257.48 |
| 04/24/2026 | Journal Entry | Overtime | Personnel:Salaries:Full Time | 24.81 |
| 04/24/2026 | Journal Entry | Paid Leave | Personnel:Salaries:Full Time | 1,157.00 |
| 04/24/2026 | Journal Entry | Regular | Personnel:Salaries:Full Time | 14,853.67 |
| 04/24/2026 | Journal Entry | Salary | Personnel:Salaries:Full Time | 3,353.68 |
| 04/24/2026 | Journal Entry | Sick | Personnel:Salaries:Full Time | 158.80 |

Mississippi Valley Library District

Expense by Vendor Detail

April 2026

| Transaction date | Transaction type | Description | Full name | Amount |
|---------------------|------------------|-------------|---------------------------------------|--------------------|
| 04/24/2026 | Journal Entry | Vacation | Personnel:Salaries:Full Time | 805.09 |
| 04/24/2026 | Journal Entry | Paid Leave | Personnel:Salaries:Part time | 79.80 |
| 04/24/2026 | Journal Entry | Regular | Personnel:Salaries:Part time | 5,835.86 |
| 04/24/2026 | Journal Entry | Sick | Personnel:Salaries:Part time | 316.35 |
| 04/24/2026 | Journal Entry | Invoice | Professional Services:Payroll Service | 207.70 |
| Total for -- | | | | \$62,932.42 |

Mississippi Valley Library District

Profit and Loss

April 2026

| | Total |
|--|-------------------|
| Income | |
| Charges for Services | |
| Fax | 252.26 |
| Printing/Copying | 621.63 |
| Total for Charges for Services | \$873.89 |
| Fines & Forfeitures | |
| Lost or Damaged Books/Inhouse | 89.97 |
| Total for Fines & Forfeitures | \$89.97 |
| Other Revenues | |
| Donations - Des & Undes | 399.15 |
| Interest Income | 5,053.99 |
| Reimbursements Other libraries | 11.00 |
| Rental Income | |
| Blum House Rental | 1,796.90 |
| Collinsville Rooms | 25.00 |
| Total for Rental Income | \$1,821.90 |
| Sale of Items | 183.08 |
| Total for Other Revenues | \$7,469.12 |
| Taxes | |
| Audit | 0.47 |
| Building Maintenance | 9.65 |
| FICA/Medicare | 3.27 |
| IMRF | 1.79 |
| Liability Insurance | 4.32 |
| Property Tax | 69.62 |
| Total for Taxes | \$89.12 |
| Total for Income | \$8,522.10 |
| Gross Profit | \$8,522.10 |
| Expenses | |
| Maintenance Services | |
| Building | 4,326.25 |
| Equipment | 829.25 |
| Grounds | 9.00 |
| Total for Maintenance Services | \$5,164.50 |
| Materials | |
| Adult Audio Visual Items | 719.96 |
| Adult Print Materials | 2,590.97 |

Mississippi Valley Library District

Profit and Loss

April 2026

| | Total |
|---|--------------------|
| Juvenile Audio Visual Items | 145.79 |
| Juvenile Print Items | 470.81 |
| Online Databases | 1,136.49 |
| Virtual Items | 211.00 |
| Total for Materials | \$5,275.02 |
| Other Expenditures | |
| Donation Expenditures - Des. | 28.38 |
| Grant Expenses | |
| FY2024 Per Capita Grant | 193.80 |
| FY2025 Per Capita Grant | 1,205.38 |
| FY2025 PNG Grant | 8.92 |
| FY2026 PNG Grant | 1,234.55 |
| Total for Grant Expenses | \$2,642.65 |
| Miscellaneous | 43.49 |
| Payments to Other Libraries | 88.98 |
| Programming | 214.15 |
| Vehicles | 83.97 |
| Total for Other Expenditures | \$3,101.62 |
| Personnel | |
| Benefits | |
| FICA Company | 4,413.85 |
| Health/Dental Insurance | 6,786.90 |
| IL Unemployment Company | 286.68 |
| IMRF | 7,923.12 |
| Total for Benefits | \$19,410.55 |
| Salaries | |
| Full Time | 45,141.02 |
| Part time | 12,772.27 |
| Total for Salaries | \$57,913.29 |
| Total for Personnel | \$77,323.84 |
| Professional Development | |
| Dues | 200.00 |
| Total for Professional Development | \$200.00 |
| Professional Services | |
| Information Technology | 4,302.43 |
| Internet Services | 772.00 |
| Other Professional Services | 286.99 |

Mississippi Valley Library District

Profit and Loss

April 2026

| | Total |
|--|---------------------|
| Payroll Service | 318.60 |
| Total for Professional Services | \$5,680.02 |
| Supplies | |
| Office | 741.15 |
| Postage | 82.88 |
| Total for Supplies | \$824.03 |
| Utilities | |
| Electricity | 3,207.03 |
| Natural Gas | 1,224.93 |
| Telephone/Fax | 394.87 |
| Water/Sewer | 141.28 |
| Total for Utilities | \$4,968.11 |
| Total for Expenses | \$102,537.14 |
| Net Operating Income | -\$94,015.04 |
| Net Income | -\$94,015.04 |

Mississippi Valley Library District

Balance Sheet
As of Apr 30, 2026

| | Total |
|---------------------------------------|-----------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Checking | 86,278.91 |
| IL Funds - Audit | 7,142.66 |
| IL Funds - Building | 66,750.18 |
| IL Funds - FICA | 53,937.78 |
| IL Funds - General | 834,108.83 |
| IL Funds - Gift | 256,293.38 |
| IL Funds - IMRF | 47,820.96 |
| IL Funds - Insurance | 50,808.49 |
| IL Funds - Reserve | 41,914.12 |
| IL Funds - Working Cash | 244,208.23 |
| Suspense | 0.00 |
| Total for Bank Accounts | \$1,689,263.54 |
| Other Current Assets | |
| Petty Cash | 0.00 |
| Prepaid Insurance | 13,356.00 |
| Total for Other Current Assets | \$13,356.00 |
| Total for Current Assets | \$1,702,619.54 |
| Other Assets | |
| Miscellaneous Accounts Rec. | 3,423.15 |
| Taxes Receivable | 1,241,555.00 |
| Total for Other Assets | \$1,244,978.15 |
| Total for Assets | \$2,947,597.69 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total for Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| Accounts Payable CJS | 12,043.00 |
| Accrued Sick Pay | 0.00 |
| Accrued Vacation | 21,495.00 |
| Accrued Wages | 27,941.00 |
| Deferred Revenue | 1,246,078.00 |
| Manual A/P | 0.00 |

1/2

Mississippi Valley Library District

Balance Sheet
As of Apr 30, 2026

| | Total |
|--|-----------------------|
| Payroll Liabilities | \$0.00 |
| Direct Deposit | 0.00 |
| Fed Withhold | 0.00 |
| Garnishment | 0.00 |
| Health/Dental Insurance | 402.03 |
| Il Withhold | 0.00 |
| IMRF - Payable | 38,700.36 |
| Liberty National | 2,818.04 |
| MC - Emp | 0.00 |
| MC - Lib | 0.00 |
| Miscellaneous | 0.00 |
| Net Pay Offset | 418.61 |
| SS - Emp | 0.00 |
| SS - Lib | 0.00 |
| SUTA | 0.00 |
| Total for Payroll Liabilities | \$42,339.04 |
| Prepaid Health Insurance | -6,264.00 |
| Total for Other Current Liabilities | \$1,343,632.04 |
| Total for Current Liabilities | \$1,343,632.04 |
| Total for Liabilities | \$1,343,632.04 |
| Equity | |
| Opening Bal Equity | 14,039.26 |
| Retained Earnings | 1,146,298.01 |
| Net Income | 443,628.38 |
| Total for Equity | \$1,603,965.65 |
| Total for Liabilities and Equity | \$2,947,597.69 |

| IL Funds - Gift Ending Balance: \$256,208.96 | | | | | | | | | |
|--|----------|-------|--|-----------|---------|---------------------------|------------|----------|--------------------------------|
| Date: 7/1/2025 - 4/30/2026 | | | | | | | | | |
| Date | Ref No. | Payee | Memo | Payment | Deposit | Reconciliati on Status | Balance | Type | Account |
| 04/30/2026 | INTEREST | | Interest Earned | | 791.80 | Reconciled | 256,293.38 | Deposit | Other Revenues:Interest Income |
| 04/22/2026 | | | Spring into a Book fundraiser - A. Cowan and D. Graves | | 297.35 | Reconciled | 255,501.58 | Transfer | Checking |
| 04/15/2026 | | | from V. York, for DPIL | | 60.00 | Reconciled | 255,204.23 | Transfer | Checking |
| 04/01/2026 | | | for 3/26/2026 Walmart debit - from C. Boulanger for FC needs | 28.38 | | Reconciled | 255,144.23 | Transfer | Checking |
| 03/31/2026 | INTEREST | | Interest Earned | | 841.55 | Reconciled | 255,172.61 | Deposit | Other Revenues:Interest Income |
| 03/26/2026 | | | from Jarod Burdess, for DPIL | | 150.00 | Reconciled | 254,331.06 | Transfer | Checking |
| 03/19/2026 | | | bills paid 3/19/2026; 3/9 Walmart debit | 5,069.82 | | Reconciled | 254,181.06 | Transfer | Checking |
| 03/17/2026 | | | \$300 from Collinsville Jr. Service Club for DPIL; \$100 from J. Buchana for genealogy | | 400.00 | Reconciled | 259,250.88 | Transfer | Checking |
| 03/09/2026 | | | Home Depot bill for CM children's flooring - from Shaffner Trust (reimbursement for bill paid from General on 2/25/2026) | 18,964.68 | | Reconciled | 258,850.88 | Transfer | IL Funds - General |
| 03/03/2026 | | | Yearbook Fundraiser - deposited 3/3/2026 | | 60.00 | Reconciled | 277,815.56 | Transfer | Checking |

| | | | | | | | |
|------------|----------|--|----------|------------|------------|----------|--------------------------------|
| 02/28/2026 | INTEREST | Interest Earned | 806.46 | Reconciled | 277,755.56 | Deposit | Other Revenues:Interest Income |
| 02/13/2026 | | American Express statement paid 2/13/2026 | 87.82 | Reconciled | 276,949.10 | Transfer | Checking |
| 02/04/2026 | | Delta Epsilon, in memory of Dan Homes - for children's library | 25.00 | Reconciled | 277,036.92 | Transfer | Checking |
| 01/31/2026 | INTEREST | Interest Earned | 904.70 | Reconciled | 277,011.92 | Deposit | Other Revenues:Interest Income |
| 01/29/2026 | | bills paid 1/29/2026 | 117.88 | Reconciled | 276,107.22 | Transfer | Checking |
| 01/20/2026 | | for 1/20/2026 checks | 3,285.12 | Reconciled | 276,225.10 | Transfer | Checking |
| 01/02/2026 | | reversal of duplicate transfer of two 10/23/2025 Walmart debit transactions - 1st transfer on 10/30/25 & 2nd transfer on 11/5/25 | 14.01 | Reconciled | 279,510.22 | Transfer | Checking |
| 01/02/2026 | | 12/3/2025 Walmart debit transaction - for FC coat/toy giveaway | 148.90 | Reconciled | 279,496.21 | Transfer | Checking |
| 12/31/2025 | INTEREST | Interest Earned | 939.61 | Reconciled | 279,645.11 | Deposit | Other Revenues:Interest Income |
| 12/30/2025 | | 12/11/2025 yearbook fundraiser c.c. payment | 30.00 | Reconciled | 278,705.50 | Transfer | Checking |
| 12/17/2025 | | checks printed 12/17/2025 | 250.00 | Reconciled | 278,675.50 | Transfer | Checking |
| 12/16/2025 | | AmEx paid 12/16/2025, less \$2,144.82 counted twice in 10/30/2025 transfer | 3,131.24 | Reconciled | 278,925.50 | Transfer | Checking |

| | | | | | | |
|------------|--|------------|------------|------------|----------|--------------------------------|
| 12/15/2025 | part of 11/24/2025 - 12/6/2025 deposit. Donation from unknown woman for FC coat / toy giveaway | 150.00 | Reconciled | 282,056.74 | Transfer | Checking |
| 12/02/2025 | from Delta Epsilon - for children's programming | 25.00 | Reconciled | 281,906.74 | Transfer | Checking |
| 12/02/2025 | AmEx (partial) paid 12/2/2025 | 428.61 | Reconciled | 281,881.74 | Transfer | Checking |
| 12/02/2025 | Walmart 11/20/2025 debit - left off of 12/1/2025 transfer | 0.03 | Reconciled | 282,310.35 | Transfer | Checking |
| 12/01/2025 | Walmart debits 11/6, 11/13, & 11/20/2025 | 27.00 | Reconciled | 282,310.38 | Transfer | Checking |
| 11/30/2025 | INTEREST Interest Earned | 947.80 | Reconciled | 282,337.38 | Deposit | Other Revenues:Interest Income |
| 11/05/2025 | Walmart debits x 2 on 10/23/2025 | 14.01 | Reconciled | 281,389.58 | Transfer | Checking |
| 11/03/2025 | Walmart debits 10/15 & 10/31/2025 | 97.68 | Reconciled | 281,403.59 | Transfer | Checking |
| 10/31/2025 | INTEREST Interest Earned | 363.11 | Reconciled | 281,501.27 | Deposit | Other Revenues:Interest Income |
| 10/30/2025 | debit card transactions, AmEx payment, and checks pd 10/23/2025 - 10/30/2025 | 5,264.16 | Reconciled | 281,138.16 | Transfer | Checking |
| 10/21/2025 | Donald R. Shaffner Trust | 258,328.43 | Reconciled | 286,402.32 | Transfer | Checking |
| 10/21/2025 | \$500 Collinsville Womans Club; \$3,000 FoL | 3,500.00 | Reconciled | 28,073.89 | Transfer | Checking |

| | | | | | | |
|------------|---|----------|------------|-----------|----------|--------------------------------|
| 10/10/2025 | Bills paid 10/10/2025 | 106.77 | Reconciled | 24,573.89 | Transfer | Checking |
| 09/30/2025 | from D. Tamburello - for supplies | 20.00 | Reconciled | 24,680.66 | Transfer | Checking |
| 09/30/2025 | Interest Earned | 87.98 | Reconciled | 24,660.66 | Deposit | Other Revenues:Interest Income |
| 09/16/2025 | 9/4/2025 - 9/6/2025 cash & card puzzle race payments | 129.00 | Reconciled | 24,572.68 | Transfer | Checking |
| 09/15/2025 | bills paid 9/15/2025 | 45.39 | Reconciled | 24,443.68 | Transfer | Checking |
| 09/09/2025 | bills paid 9/4/2025 | 81.17 | Reconciled | 24,489.07 | Transfer | Checking |
| 09/03/2025 | \$60 puzzle race registration (for programming) & \$300 from C. Boulanger (for FC) | 360.00 | Reconciled | 24,570.24 | Transfer | Checking |
| 08/31/2025 | Interest Earned | 93.37 | Reconciled | 24,210.24 | Deposit | Other Revenues:Interest Income |
| 08/22/2025 | 8/4/2025-8/16/2025 daily receipts - 2 tables for 9/6/2025 puzzle race | 120.00 | Reconciled | 24,116.87 | Transfer | Checking |
| 08/18/2025 | for 8/18/2025 bill payments: FoL (bottle filling station) & puzzle race (for programming) | 1,308.74 | Reconciled | 23,996.87 | Transfer | Checking |
| 08/06/2025 | remainder of FY2025 interest | 126.27 | Reconciled | 25,305.61 | Transfer | IL Funds - General |

| | | | | | | |
|------------|--|----------|------------|-----------|----------|--------------------------------|
| 08/05/2025 | \$89.45 for yearbook fundraiser 5/10/25 credit/debit thru 7/24/25 cash; \$45.00 from FoL for capital needs | 134.45 | Reconciled | 25,431.88 | Transfer | Checking |
| 07/31/2025 | INTEREST | 102.99 | Reconciled | 25,297.43 | Deposit | Other Revenues:Interest Income |
| 07/30/2025 | 7/30/2025 bills for Capital One (\$340.05 puzzle race/programming) and A&H partial (\$1,500 FoL & partial FY25 interest/ bottle filling station) | 1,840.05 | Reconciled | 25,194.44 | Transfer | Checking |
| 07/16/2025 | Treehouse 4/5/2024 & iREAD 12/15/2023 not previously transferred | 559.82 | Reconciled | 27,034.49 | Transfer | IL Funds - General |
| 07/15/2025 | American Express payment for 7/16/2025 | 79.61 | Reconciled | 27,594.31 | Transfer | Checking |
| 07/01/2025 | Quarter round for play room flooring | 90.24 | Reconciled | 27,673.92 | Transfer | Checking |

Mississippi Valley Library District

Budget vs. Actuals: FY2026 Budget - FY26 P&L

July 2025 - April 2026

| | TOTAL | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| Charges for Services | | | | |
| Fax | 3,123.43 | 3,500.00 | -376.57 | 89.24 % |
| Non-resident Fees | | 82.00 | -82.00 | |
| Printing/Copying | 9,411.73 | 11,450.00 | -2,038.27 | 82.20 % |
| Total Charges for Services | 12,535.16 | 15,032.00 | -2,496.84 | 83.39 % |
| Fines & Forfeitures | | | | |
| Fines | 198.12 | 300.00 | -101.88 | 66.04 % |
| Lost or Damaged Books/Inhouse | 2,284.46 | 2,500.00 | -215.54 | 91.38 % |
| Total Fines & Forfeitures | 2,482.58 | 2,800.00 | -317.42 | 88.66 % |
| Intergovernment Revenue | | | | |
| E-Rate | 20,640.88 | 15,000.00 | 5,640.88 | 137.61 % |
| Grants | | | | |
| FY2025 Per Capita Grant | 48,794.48 | 48,794.48 | 0.00 | 100.00 % |
| FY2025 PNG Grant | 3,423.15 | 3,423.15 | 0.00 | 100.00 % |
| FY2026 PNG Grant | 6,518.00 | 6,518.00 | 0.00 | 100.00 % |
| Other Grants | 500.00 | 5,000.00 | -4,500.00 | 10.00 % |
| Total Grants | 59,235.63 | 63,735.63 | -4,500.00 | 92.94 % |
| Replacement Tax | 41,179.08 | 45,000.00 | -3,820.92 | 91.51 % |
| TIF Funds | | 0.00 | 0.00 | |
| Total Intergovernment Revenue | 121,055.59 | 123,735.63 | -2,680.04 | 97.83 % |
| Other Revenues | | | | |
| Donations - Des & Undes | 264,463.41 | 20,000.00 | 244,463.41 | 1,322.32 % |
| Interest Income | 52,103.66 | 66,200.00 | -14,096.34 | 78.71 % |
| Miscellaneous | 2,657.83 | 1,600.00 | 1,057.83 | 166.11 % |
| Property License Agreements | 18,770.00 | 15,001.00 | 3,769.00 | 125.12 % |
| Reimbursements Other libraries | 934.12 | 2,900.00 | -1,965.88 | 32.21 % |
| Rental Income | | | | |
| Blum House Rental | 8,410.99 | 14,000.00 | -5,589.01 | 60.08 % |
| Collinsville Rooms | 2,441.50 | 3,350.00 | -908.50 | 72.88 % |
| FC Pavilion | | 100.00 | -100.00 | |
| FC Rooms | | 100.00 | -100.00 | |
| Total Rental Income | 10,852.49 | 17,550.00 | -6,697.51 | 61.84 % |
| Sale of Items | 4,324.60 | 4,750.00 | -425.40 | 91.04 % |
| Sale of Short Street Lot | | 12,000.00 | -12,000.00 | |
| Total Other Revenues | 354,106.11 | 140,001.00 | 214,105.11 | 252.93 % |
| Taxes | | | | |
| Audit | 6,595.96 | 6,304.12 | 291.84 | 104.63 % |
| Building Maintenance | 131,848.83 | 129,529.72 | 2,319.11 | 101.79 % |
| FICA/Medicare | 45,442.08 | 43,842.52 | 1,599.56 | 103.65 % |
| IMRF | 24,919.69 | 24,126.16 | 793.53 | 103.29 % |
| Liability Insurance | 60,101.81 | 58,058.75 | 2,043.06 | 103.52 % |

Mississippi Valley Library District

Budget vs. Actuals: FY2026 Budget - FY26 P&L

July 2025 - April 2026

| | TOTAL | | | |
|-----------------------------------|-----------------------|-----------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Property Tax | 967,487.96 | 934,647.06 | 32,840.90 | 103.51 % |
| Total Taxes | 1,236,396.33 | 1,196,508.33 | 39,888.00 | 103.33 % |
| Total Income | \$1,726,575.77 | \$1,478,076.96 | \$248,498.81 | 116.81 % |
| GROSS PROFIT | \$1,726,575.77 | \$1,478,076.96 | \$248,498.81 | 116.81 % |
| Expenses | | | | |
| Maintenance Services | | | | |
| Building | 66,793.87 | 130,000.00 | -63,206.13 | 51.38 % |
| Elevator Repairs/ Modernization | 39,382.46 | 25,000.00 | 14,382.46 | 157.53 % |
| Equipment | 11,686.95 | 11,000.00 | 686.95 | 106.25 % |
| Grounds | 10,633.45 | 14,000.00 | -3,366.55 | 75.95 % |
| Total Maintenance Services | 128,496.73 | 180,000.00 | -51,503.27 | 71.39 % |
| Materials | | | | |
| Adult Audio Visual Items | 7,120.05 | 11,000.00 | -3,879.95 | 64.73 % |
| Adult Print Materials | 18,888.54 | 27,000.00 | -8,111.46 | 69.96 % |
| Juvenile Audio Visual Items | 1,050.50 | 1,700.00 | -649.50 | 61.79 % |
| Juvenile Print Items | 3,224.92 | 4,500.00 | -1,275.08 | 71.66 % |
| Online Databases | 13,161.87 | 10,000.00 | 3,161.87 | 131.62 % |
| Other Materials | 1,958.43 | 1,250.00 | 708.43 | 156.67 % |
| Virtual Items | 8,112.69 | 10,000.00 | -1,887.31 | 81.13 % |
| Total Materials | 53,517.00 | 65,450.00 | -11,933.00 | 81.77 % |
| Other Expenditures | | | | |
| Donation Expenditures - Des. | 40,024.63 | 24,000.00 | 16,024.63 | 166.77 % |
| Grant Expenses | | | | |
| FY2024 Per Capita Grant | 193.80 | | 193.80 | |
| FY2025 Per Capita Grant | 45,539.56 | 48,794.48 | -3,254.92 | 93.33 % |
| FY2025 PNG Grant | 1,397.54 | | 1,397.54 | |
| FY2026 PNG Grant | 2,917.97 | 6,518.00 | -3,600.03 | 44.77 % |
| Other Grants | 500.00 | 5,000.00 | -4,500.00 | 10.00 % |
| Total Grant Expenses | 50,548.87 | 60,312.48 | -9,763.61 | 83.81 % |
| Liability & Building Insurance | 26,205.03 | 31,000.00 | -4,794.97 | 84.53 % |
| Miscellaneous | 1,069.80 | 4,500.00 | -3,430.20 | 23.77 % |
| Payments to Other Libraries | 785.42 | 1,000.00 | -214.58 | 78.54 % |
| Programming | 1,817.22 | 7,000.00 | -5,182.78 | 25.96 % |
| Vehicles | 3,054.36 | 3,000.00 | 54.36 | 101.81 % |
| Total Other Expenditures | 123,505.33 | 130,812.48 | -7,307.15 | 94.41 % |
| Personnel | | | | |
| Benefits | | | | |
| FICA Company | 47,533.87 | 59,500.00 | -11,966.13 | 79.89 % |
| Health/Dental Insurance | 57,164.67 | 80,000.00 | -22,835.33 | 71.46 % |
| IL Unemployment Company | 3,143.66 | 12,000.00 | -8,856.34 | 26.20 % |
| IMRF | 82,511.01 | 101,000.00 | -18,488.99 | 81.69 % |
| Total Benefits | 190,353.21 | 252,500.00 | -62,146.79 | 75.39 % |

Mississippi Valley Library District

Budget vs. Actuals: FY2026 Budget - FY26 P&L

July 2025 - April 2026

| | TOTAL | | | |
|---------------------------------------|-----------------------|-----------------------|-----------------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Salaries | | | | |
| Full Time | 481,876.88 | 555,000.00 | -73,123.12 | 86.82 % |
| Part time | 141,794.91 | 196,000.00 | -54,205.09 | 72.34 % |
| Total Salaries | 623,671.79 | 751,000.00 | -127,328.21 | 83.05 % |
| Total Personnel | 814,025.00 | 1,003,500.00 | -189,475.00 | 81.12 % |
| Professional Development | | | | |
| Dues | 600.00 | 1,000.00 | -400.00 | 60.00 % |
| Training/Tuition | 1,038.00 | 1,000.00 | 38.00 | 103.80 % |
| Travel Expenses | | 1,000.00 | -1,000.00 | |
| Total Professional Development | 1,638.00 | 3,000.00 | -1,362.00 | 54.60 % |
| Professional Services | | | | |
| Audit | 9,000.00 | 8,800.00 | 200.00 | 102.27 % |
| Information Technology | 43,575.80 | 60,000.00 | -16,424.20 | 72.63 % |
| Internet Services | 6,658.04 | 10,000.00 | -3,341.96 | 66.58 % |
| Legal Service | 18,915.00 | 30,000.00 | -11,085.00 | 63.05 % |
| Other Professional Services | 4,953.64 | 7,000.00 | -2,046.36 | 70.77 % |
| Payroll Service | 3,749.09 | 5,000.00 | -1,250.91 | 74.98 % |
| Publishing | 611.20 | 2,000.00 | -1,388.80 | 30.56 % |
| Total Professional Services | 87,462.77 | 122,800.00 | -35,337.23 | 71.22 % |
| Supplies | | | | |
| Equipment | 3,669.16 | 10,000.00 | -6,330.84 | 36.69 % |
| Office | 11,681.81 | 12,000.00 | -318.19 | 97.35 % |
| Postage | 2,680.40 | 3,900.00 | -1,219.60 | 68.73 % |
| Total Supplies | 18,031.37 | 25,900.00 | -7,868.63 | 69.62 % |
| Unapplied Cash Bill Payment Expense | 0.00 | | 0.00 | |
| Utilities | | | | |
| Electricity | 46,334.42 | 50,000.00 | -3,665.58 | 92.67 % |
| Natural Gas | 9,683.33 | 9,000.00 | 683.33 | 107.59 % |
| Telephone/Fax | 3,307.02 | 4,000.00 | -692.98 | 82.68 % |
| Water/Sewer | 2,313.11 | 4,500.00 | -2,186.89 | 51.40 % |
| Total Utilities | 61,637.88 | 67,500.00 | -5,862.12 | 91.32 % |
| Total Expenses | \$1,288,314.08 | \$1,598,962.48 | \$ -310,648.40 | 80.57 % |
| NET OPERATING INCOME | \$438,261.69 | \$ -120,885.52 | \$559,147.21 | -362.54 % |
| Other Expenses | | | | |
| Interest Expense | -5,366.69 | | -5,366.69 | |
| Total Other Expenses | \$ -5,366.69 | \$0.00 | \$ -5,366.69 | 0.00% |
| NET OTHER INCOME | \$5,366.69 | \$0.00 | \$5,366.69 | 0.00% |
| NET INCOME | \$443,628.38 | \$ -120,885.52 | \$564,513.90 | -366.98 % |

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - April 2026

| | TOTAL | | | |
|--------------------------------------|---------------------|--------------------------|-------------------|-----------------|
| | JUL 2025 - APR 2026 | JUL 2024 - APR 2025 (PP) | CHANGE | % CHANGE |
| Income | | | | |
| Charges for Services | | | | |
| Fax | 3,123.43 | 2,996.52 | 126.91 | 4.24 % |
| Printing/Copying | 9,411.73 | 9,742.81 | -331.08 | -3.40 % |
| Total Charges for Services | 12,535.16 | 12,739.33 | -204.17 | -1.60 % |
| Fines & Forfeitures | | | | |
| Fines | 198.12 | 174.66 | 23.46 | 13.43 % |
| Lost or Damaged Books/Inhouse | 2,284.46 | 2,068.85 | 215.61 | 10.42 % |
| Total Fines & Forfeitures | 2,482.58 | 2,243.51 | 239.07 | 10.66 % |
| Intergovernment Revenue | | | | |
| E-Rate | 20,640.88 | 4,936.26 | 15,704.62 | 318.15 % |
| Grants | | | | |
| FY2024 Per Capita Grant | | 49,125.29 | -49,125.29 | -100.00 % |
| FY2024 PNG Grant | | 2,598.89 | -2,598.89 | -100.00 % |
| FY2025 Per Capita Grant | 48,794.48 | | 48,794.48 | |
| FY2025 PNG Grant | 3,423.15 | 6,814.09 | -3,390.94 | -49.76 % |
| FY2026 PNG Grant | 6,518.00 | | 6,518.00 | |
| Other Grants | 500.00 | 900.00 | -400.00 | -44.44 % |
| Total Grants | 59,235.63 | 59,438.27 | -202.64 | -0.34 % |
| Replacement Tax | 41,179.08 | 40,862.20 | 316.88 | 0.78 % |
| Total Intergovernment Revenue | 121,055.59 | 105,236.73 | 15,818.86 | 15.03 % |
| Other Revenues | | | | |
| COBRA Reimbursements | | 6,084.09 | -6,084.09 | -100.00 % |
| Donations - Des & Undes | 264,463.41 | 10,341.00 | 254,122.41 | 2,457.43 % |
| Interest Income | 52,103.66 | 60,155.48 | -8,051.82 | -13.39 % |
| Miscellaneous | 2,657.83 | 1,143.11 | 1,514.72 | 132.51 % |
| Property License Agreements | 18,770.00 | 15,000.00 | 3,770.00 | 25.13 % |
| Reimbursements Other libraries | 934.12 | 2,178.65 | -1,244.53 | -57.12 % |
| Rental Income | | | | |
| Blum House Rental | 8,410.99 | 9,516.57 | -1,105.58 | -11.62 % |
| Collinsville Rooms | 2,441.50 | 2,496.74 | -55.24 | -2.21 % |
| Total Rental Income | 10,852.49 | 12,013.31 | -1,160.82 | -9.66 % |
| Sale of Items | 4,324.60 | 3,897.49 | 427.11 | 10.96 % |
| Sale of Vehicle | | 4,409.33 | -4,409.33 | -100.00 % |
| Total Other Revenues | 354,106.11 | 115,222.46 | 238,883.65 | 207.32 % |
| Taxes | | | | |
| Audit | 6,595.96 | 7,699.59 | -1,103.63 | -14.33 % |
| Building Maintenance | 131,848.83 | 119,345.64 | 12,503.19 | 10.48 % |
| FICA/Medicare | 45,442.08 | 57,105.91 | -11,663.83 | -20.42 % |
| IMRF | 24,919.69 | 57,747.63 | -32,827.94 | -56.85 % |
| Liability Insurance | 60,101.81 | 81,488.15 | -21,386.34 | -26.24 % |
| Property Tax | 967,487.96 | 869,425.38 | 98,062.58 | 11.28 % |

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - April 2026

| | TOTAL | | | |
|-----------------------------------|-----------------------|--------------------------|---------------------|-----------------|
| | JUL 2025 - APR 2026 | JUL 2024 - APR 2025 (PP) | CHANGE | % CHANGE |
| Total Taxes | 1,236,396.33 | 1,192,812.30 | 43,584.03 | 3.65 % |
| Total Income | \$1,726,575.77 | \$1,428,254.33 | \$298,321.44 | 20.89 % |
| GROSS PROFIT | \$1,726,575.77 | \$1,428,254.33 | \$298,321.44 | 20.89 % |
| Expenses | | | | |
| Maintenance Services | | | | |
| Building | 66,793.87 | 133,625.28 | -66,831.41 | -50.01 % |
| Elevator Repairs/ Modernization | 39,382.46 | 33,594.03 | 5,788.43 | 17.23 % |
| Equipment | 11,686.95 | 9,388.75 | 2,298.20 | 24.48 % |
| Grounds | 10,633.45 | 11,620.63 | -987.18 | -8.50 % |
| Total Maintenance Services | 128,496.73 | 188,228.69 | -59,731.96 | -31.73 % |
| Materials | | | | |
| Adult Audio Visual Items | 7,120.05 | 8,922.98 | -1,802.93 | -20.21 % |
| Adult Print Materials | 18,888.54 | 19,790.02 | -901.48 | -4.56 % |
| Juvenile Audio Visual Items | 1,050.50 | 1,132.82 | -82.32 | -7.27 % |
| Juvenile Print Items | 3,224.92 | 3,294.57 | -69.65 | -2.11 % |
| Online Databases | 13,161.87 | 4,036.06 | 9,125.81 | 226.11 % |
| Other Materials | 1,958.43 | 800.97 | 1,157.46 | 144.51 % |
| Virtual Items | 8,112.69 | 8,075.97 | 36.72 | 0.45 % |
| Total Materials | 53,517.00 | 46,053.39 | 7,463.61 | 16.21 % |
| Other Expenditures | | | | |
| Donation Expenditures - Des. | 40,024.63 | 4,065.93 | 35,958.70 | 884.39 % |
| Grant Expenses | | | | |
| FY2024 Per Capita Grant | 193.80 | 48,050.86 | -47,857.06 | -99.60 % |
| FY2025 Per Capita Grant | 45,539.56 | | 45,539.56 | |
| FY2025 PNG Grant | 1,397.54 | 9,902.80 | -8,505.26 | -85.89 % |
| FY2026 PNG Grant | 2,917.97 | | 2,917.97 | |
| Other Grants | 500.00 | 900.00 | -400.00 | -44.44 % |
| Total Grant Expenses | 50,548.87 | 58,853.66 | -8,304.79 | -14.11 % |
| Liability & Building Insurance | 26,205.03 | 26,939.84 | -734.81 | -2.73 % |
| Miscellaneous | 1,069.80 | 2,136.86 | -1,067.06 | -49.94 % |
| Payments to Other Libraries | 785.42 | 532.74 | 252.68 | 47.43 % |
| Programming | 1,817.22 | 6,311.58 | -4,494.36 | -71.21 % |
| Vehicles | 3,054.36 | 1,655.44 | 1,398.92 | 84.50 % |
| Total Other Expenditures | 123,505.33 | 100,496.05 | 23,009.28 | 22.90 % |
| Personnel | | | | |
| Benefits | | | | |
| FICA Company | 47,533.87 | 45,425.81 | 2,108.06 | 4.64 % |
| Health/Dental Insurance | 57,164.67 | 81,386.41 | -24,221.74 | -29.76 % |
| IL Unemployment Company | 3,143.66 | 6,356.19 | -3,212.53 | -50.54 % |
| IMRF | 82,511.01 | 69,099.43 | 13,411.58 | 19.41 % |
| Total Benefits | 190,353.21 | 202,267.84 | -11,914.63 | -5.89 % |
| Salaries | | | | |

Mississippi Valley Library District

Profit and Loss Comparison

July 2025 - April 2026

| | TOTAL | | | |
|---------------------------------------|-----------------------|--------------------------|---------------------|-----------------|
| | JUL 2025 - APR 2026 | JUL 2024 - APR 2025 (PP) | CHANGE | % CHANGE |
| Full Time | 481,876.88 | 467,674.11 | 14,202.77 | 3.04 % |
| Part time | 141,794.91 | 128,131.29 | 13,663.62 | 10.66 % |
| Total Salaries | 623,671.79 | 595,805.40 | 27,866.39 | 4.68 % |
| Total Personnel | 814,025.00 | 798,073.24 | 15,951.76 | 2.00 % |
| Professional Development | | | | |
| Dues | 600.00 | 746.67 | -146.67 | -19.64 % |
| Training/Tuition | 1,038.00 | 511.00 | 527.00 | 103.13 % |
| Travel Expenses | | 382.56 | -382.56 | -100.00 % |
| Total Professional Development | 1,638.00 | 1,640.23 | -2.23 | -0.14 % |
| Professional Services | | | | |
| Audit | 9,000.00 | 8,650.00 | 350.00 | 4.05 % |
| Information Technology | 43,575.80 | 44,455.72 | -879.92 | -1.98 % |
| Internet Services | 6,658.04 | 8,492.00 | -1,833.96 | -21.60 % |
| Legal Service | 18,915.00 | 7,367.00 | 11,548.00 | 156.75 % |
| Other Professional Services | 4,953.64 | 1,550.68 | 3,402.96 | 219.45 % |
| Payroll Service | 3,749.09 | 3,997.15 | -248.06 | -6.21 % |
| Publishing | 611.20 | 1,581.15 | -969.95 | -61.34 % |
| Total Professional Services | 87,462.77 | 76,093.70 | 11,369.07 | 14.94 % |
| Supplies | | | | |
| Equipment | 3,669.16 | 2,838.10 | 831.06 | 29.28 % |
| Office | 11,681.81 | 9,750.21 | 1,931.60 | 19.81 % |
| Postage | 2,680.40 | 3,194.33 | -513.93 | -16.09 % |
| Total Supplies | 18,031.37 | 15,782.64 | 2,248.73 | 14.25 % |
| Unapplied Cash Bill Payment Expense | 0.00 | | 0.00 | |
| Utilities | | | | |
| Electricity | 46,334.42 | 39,869.91 | 6,464.51 | 16.21 % |
| Natural Gas | 9,683.33 | 7,661.61 | 2,021.72 | 26.39 % |
| Telephone/Fax | 3,307.02 | 3,210.06 | 96.96 | 3.02 % |
| Water/Sewer | 2,313.11 | 3,523.16 | -1,210.05 | -34.35 % |
| Total Utilities | 61,637.88 | 54,264.74 | 7,373.14 | 13.59 % |
| Total Expenses | \$1,288,314.08 | \$1,280,632.68 | \$7,681.40 | 0.60 % |
| NET OPERATING INCOME | \$438,261.69 | \$147,621.65 | \$290,640.04 | 196.88 % |
| Other Expenses | | | | |
| Interest Expense | -5,366.69 | | -5,366.69 | |
| Total Other Expenses | \$ -5,366.69 | \$0.00 | \$ -5,366.69 | 0.00% |
| NET OTHER INCOME | \$5,366.69 | \$0.00 | \$5,366.69 | 0.00% |
| NET INCOME | \$443,628.38 | \$147,621.65 | \$296,006.73 | 200.52 % |



ORDINANCE NO. 26-04.A

**ADOPTION OF REGULAR MEETING DATES, TIMES, AND LOCATIONS
FOR FISCAL YEAR 2026-2027**

Pursuant to Illinois Compiled Statutes, Chapter 75, Act 16, 30-50 (a), the Mississippi Valley Library District Board of Trustees sets the following times and places for regularly scheduled meetings, effective July 1, 2026 through June 30, 2027.

The regularly scheduled board meetings shall be held on the third Monday of the month unless otherwise noted below. Board meetings start at 6:30 PM unless otherwise noted.

| Date | Location |
|---|--|
| July 20, 2026 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| August 17, 2026 | Fairmont City Library, 4444 Collinsville Road, Fairmont City, IL 62201 |
| September 21, 2026 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| October 19, 2026 | Fairmont City Library, 4444 Collinsville Road, Fairmont City, IL 62201 |
| November 16, 2026 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| January 19, 2027 (3 rd Tuesday) | Fairmont City Library, 4444 Collinsville Road, Fairmont City, IL 62201 |
| February 16, 2027 (3 rd Tuesday) | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| March 15, 2027 | Fairmont City Library, 4444 Collinsville Road, Fairmont City, IL 62201 |
| April 19, 2027 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| May 18, 2027 (3 rd Tuesday) | Fairmont City Library, 4444 Collinsville Road, Fairmont City, IL 62201 |
| June 21, 2027 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |

This Ordinance is effective immediately upon adoption.

Adopted at the Regular Meeting of _____ (date).

Board of Trustees of the Mississippi Valley
Library District

President, Board of Trustees

ATTESTED:

Secretary, Board of Trustees



ORDINANCE NO. 26-04.B

**ADOPTION OF REGULAR MEETING DATES, TIMES, AND LOCATIONS
FOR FISCAL YEAR 2026-2027**

Pursuant to Illinois Compiled Statutes, Chapter 75, Act 16, 30-50 (a), the Mississippi Valley Library District Board of Trustees sets the following times and places for regularly scheduled meetings, effective July 1, 2026 through June 30, 2027.

The regularly scheduled board meetings shall be held on the third Monday of the month unless otherwise noted below. Board meetings start at 6:30 PM unless otherwise noted.

| Date | Location |
|---|--|
| July 20, 2026 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| August 17, 2026 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| September 21, 2026 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| October 19, 2026 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| November 16, 2026 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| January 19, 2027 (3 rd Tuesday) | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| February 16, 2027 (3 rd Tuesday) | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| March 15, 2027 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| April 19, 2027 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| May 18, 2027 (3 rd Tuesday) | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |
| June 21, 2027 | Collinsville Memorial Library, 408 W. Main St., Collinsville, IL 62234 |

This Ordinance is effective immediately upon adoption.

Adopted at the Regular Meeting of _____ (date).

Board of Trustees of the Mississippi Valley
Library District

President, Board of Trustees

ATTESTED:

Secretary, Board of Trustees

**FY2027 Non-Resident Fee Calculation
General Mathematical Formula**

The minimum fee for a non-resident library card is calculated using a formula outlined in the Illinois General Assembly's Administrative Code:
<http://www.ilga.gov/commission/jcar/admincode/023/023030500000600R.html>

| | | |
|-------------------------------|-----------------|---|
| FY2027 Tax Income (All Funds) | \$ 1,280,581.00 | * Amount of taxes levied in fall 2025 for receipt in 2026 |
| <u>/Population Served</u> | <u>33,081</u> | * From Census data |
| Per Capita Cost | \$ 38.71 | |
| | | |
| Average Household Size | 2.16 | * From Census data |
| <u>x Per Capita Cost</u> | <u>38.71</u> | |
| Minimum Nonresident Fee: | \$ 83.61 | per household/annual |
| | | |
| Rounded up: | \$ 84.00 | per household/annual |

The Cards for Kids Act

The Cards for Kids Act requires libraries that offer Non-Resident accounts to provide free accounts for non-resident students whose household falls at or below the U.S. Department of Agriculture's Income Eligibility Guidelines.

A summary of the Act and how it came to be can be found at:

https://www.citizenadvocacycenter.org/uploads/8/8/4/0/8840743/cards_for_kids_act_citizen_guide.pdf

In Spring 2022, both IL Houses passed a bill that expands the Cards for Kids initiative. Rather than limit free nonresident cards to specific low-income youth, P.A. 102-0843 allows library boards to decide if they want to expand the free nonresident cards to all nonresident youth under age 18.

RECOMMENDATION - APPROVE EXPANDED CARDS FOR KIDS

**FY2027 Non-Resident Fee Calculation
General Mathematical Formula**

Free Library Accounts for Disabled Non-Resident Veterans

In addition to the Cards for Kids Act, disabled non-resident veterans may also be eligible for a free non-resident library account. Eligible veterans have a service-related disability of at least 70% and are exempt from paying property taxes.

Details about this rule can be found starting on page 46 of this PDF (page 18660 of the document):

https://www.cyberdriveillinois.com/departments/index/register/volume44/register_volume44_issue_48.pdf#page=46

AUTOMATICALLY INCLUDED IN BASE DECISION TO OFFER NON-RESIDENT ACCOUNTS

E-Resources for Non-Residents

An optional service that a local Board of Trustees can decide whether to participate in or not is to provide free e-resources accounts for non-residents. These accounts offer online services only; checking out physical items is not permitted. It is not advisable to approve this service because SHARE does not have a way to limit use of accounts set up under this service.

Details about this optional service can be found starting on page 46 of this PDF (page 18660 of the document):

https://www.cyberdriveillinois.com/departments/index/register/volume44/register_volume44_issue_48.pdf#page=46

RECOMMENDATION - DO NOT APPROVE

Proposed Salary and Wage Scales for FY2027 - 1% Option

| Pay Grade | FLSA | Position Title | CURRENT | | | % Increase | PROPOSED/NEW | | |
|-----------|------|--|-------------|-------------|-------------|------------|--------------|-------------|-------------|
| | | | Minimum | Midpoint | Maximum | | Minimum | Midpoint | Maximum |
| 8 | E | Executive Director | \$76,490.89 | \$81,954.53 | \$87,418.16 | 1.00% | \$78,785.62 | \$84,413.17 | \$90,040.70 |
| 7 | E | Assistant Director | \$36.77 | \$39.40 | \$42.03 | 1.00% | \$37.88 | \$40.58 | \$43.29 |
| | | | \$54,636.35 | \$62,503.98 | \$69,322.61 | 1.00% | \$55,182.71 | \$63,129.02 | \$70,015.84 |
| | | | \$26.27 | \$30.05 | \$33.33 | | \$26.53 | \$30.35 | \$33.66 |
| 6 | NE | Circulation Supervisor | \$41,709.95 | \$46,344.40 | \$50,978.84 | 1.00% | \$42,127.05 | \$46,807.84 | \$51,488.63 |
| | | | \$20.05 | \$22.28 | \$24.51 | | \$20.25 | \$22.50 | \$24.75 |
| 5 | NE | Maintenance Technician | \$40,551.35 | \$45,185.79 | \$49,820.22 | 1.00% | \$40,956.86 | \$45,637.65 | \$50,318.42 |
| | | | \$19.50 | \$21.72 | \$23.95 | | \$20.28 | \$22.59 | \$24.91 |
| 4 | NE | Librarian: Children's Librarian, Local History & Genealogy Librarian, Marketing Coordinator, Program Coordinator, Cataloger, Office Coordinator, Computer Lab & ILL Coordinator | \$39,392.74 | \$44,027.17 | \$48,661.62 | 1.00% | \$39,786.67 | \$44,467.44 | \$49,148.24 |
| | | | \$18.94 | \$21.17 | \$23.40 | | \$19.13 | \$21.38 | \$23.63 |
| 3 | NE | Bookkeeper (~15-20 hrs/wk) | | | | | | | |
| | | | | | | | \$19,895.20 | \$22,235.20 | \$24,575.20 |
| | | | | | | | \$19.13 | \$21.38 | \$23.63 |
| 2 | NE | Level 1 Library Clerk (39>18 hrs/wk) | \$24,800.96 | \$27,288.92 | \$29,761.15 | 1.00% | \$25,048.97 | \$27,561.81 | \$30,058.76 |
| | | | \$17.03 | \$18.74 | \$20.44 | | \$17.20 | \$18.93 | \$20.64 |
| 1 | NE | Level 2 Library Clerk (<18 hrs/wk) | \$15,450.00 | \$17,635.45 | \$19,458.99 | 1.00% | \$15,604.50 | \$17,811.80 | \$19,653.58 |
| | | | \$15.45 | \$17.64 | \$19.46 | | \$15.60 | \$17.81 | \$19.65 |

*Executive Director's salary is determined according to employment contract. Currently (FY2026) \$81,158; 1% for FY2027 is \$81,969.58

Addition of Bookkeeper - may go with contracted services instead depending on costs

Proposed Salary and Wage Scales for FY2027 - 3% Option

| Pay Grade | FLSA | Position Title | CURRENT | | | PROPOSED/NEW | | | |
|-----------|------|--|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
| | | | Minimum | Midpoint | Maximum | Minimum | Midpoint | Maximum | |
| 8 | E | Executive Director | \$76,490.89 | \$81,954.53 | \$87,418.16 | 3.00% | \$78,785.62 | \$84,413.17 | \$90,040.70 |
| 7 | E | Assistant Director | \$36.77 | \$39.40 | \$42.03 | 3.00% | \$37.88 | \$40.58 | \$43.29 |
| 6 | NE | Circulation Supervisor | \$54,636.35 | \$62,503.98 | \$69,322.61 | 3.00% | \$56,275.44 | \$64,379.10 | \$71,402.29 |
| 5 | NE | Maintenance Technician | \$26.27 | \$30.05 | \$33.33 | 3.00% | \$27.06 | \$30.95 | \$34.33 |
| 4 | NE | Librarian: Children's Librarian, Local History & Genealogy Librarian, Marketing Coordinator, Program Coordinator, Cataloger, Office Coordinator, Computer Lab & ILL Coordinator | \$41,709.95 | \$46,344.40 | \$50,978.84 | 3.00% | \$42,961.25 | \$47,734.73 | \$52,508.21 |
| 3 | NE | Bookkeeper (~15-20 hrs/wk) | \$20.05 | \$22.28 | \$24.51 | 3.00% | \$20.65 | \$22.95 | \$25.24 |
| 2 | NE | Level 1 Library Clerk (39>18 hrs/wk) | \$40,551.35 | \$45,185.79 | \$49,820.22 | 3.00% | \$41,767.89 | \$46,541.36 | \$51,314.83 |
| 1 | NE | Level 2 Library Clerk (<18 hrs/wk) | \$19.50 | \$21.72 | \$23.95 | 3.00% | \$20.28 | \$22.59 | \$24.91 |
| | | | \$39,392.74 | \$44,027.17 | \$48,661.62 | 3.00% | \$40,574.52 | \$45,347.99 | \$50,121.47 |
| | | | \$18.94 | \$21.17 | \$23.40 | | \$19.51 | \$21.80 | \$24.10 |
| | | | \$24,800.96 | \$27,288.92 | \$29,761.15 | 3.00% | \$25,544.99 | \$28,107.59 | \$30,653.98 |
| | | | \$17.03 | \$18.74 | \$20.44 | | \$17.54 | \$19.30 | \$21.05 |
| | | | \$15,450.00 | \$17,635.45 | \$19,458.99 | 3.00% | \$15,913.50 | \$18,164.51 | \$20,042.76 |
| | | | \$15.45 | \$17.64 | \$19.46 | | \$15.91 | \$18.16 | \$20.04 |

*Executive Director's salary is determined according to employment contract. Currently (FY2026) \$81,158; 3% for FY2027 is \$83,592.74

Addition of Bookkeeper - may go with contracted services instead depending on costs

DRAFT FACILITIES POLICY ADDITION FLAGPOLE / FLAG DISPLAY POLICY

NOTES:

- This policy is brand-new, if adopted.
- The draft policy is based heavily on the Glenview Public Library's and Palatine Public Library's policies.

4.5 Flagpole / Flag Display

4.5.1 Purpose

The Library has two flagpoles located at the Collinsville Memorial Library and one flagpole at the Fairmont City Library. These flagpoles fly the United States flag and the State of Illinois flag, and may fly additional flags chosen by the Library as an expression of the Library's mission, vision, core values, or official sentiments. The Library's flagpoles are not intended to serve as or create a forum for free expression by the public. The Library does not fly flags at the request of the public, any organization, or any individual. Instead, the flags flown on the Library's flagpoles will be selected by the Library, and the flagpoles will serve as a government forum for the expression of the Library's mission, vision, core values, and official sentiments, as was recognized by the United States Supreme Court in its decision in *Shurtleff et al. v. City of Boston*.

4.5.2 Policy

- The Library will follow the provisions governing the display of flags found in the United States Code, Title 4, Chapter 1; the Illinois Flag Display Act [5 ILCS 465]; and applicable municipal flag display codes.
- Flags flown on the Library's flagpole will be approved by the Board of Trustees either by a written resolution or by majority vote of the Board, which majority vote will be documented in the minutes of the Board meeting.
- The Executive Director will oversee the administration of the Library's flagpoles.
- When selecting the flags to be flown on the Library's flagpoles, the Library will consider the following:
 - Whether the United States or the State of Illinois has recognized the flag or cause through statute or proclamation or other official communication, e.g., national heritage months or national awareness months;

- **Whether the flag represents a national, state, or local interest and is consistent with the Library's mission, vision, core values, or official sentiments;**
- **Whether the flag represents a positive interest or value worthy of public recognition and is consistent with the Library's mission, vision, core values, or official sentiments.**

4.6 Policy Review *[renumbered from 4.5] ...*

Illinois Public Library Standards: Finance & Budget

Illinois public libraries receive the bulk of their funding from local property tax revenues. Additional funding may come from grants and other miscellaneous revenue streams. Because public tax dollars fund library services, all libraries should strive for strong financial policies and transparent documentation. Board-approved policies and transparency are critical for maintaining public trust, ensuring legal compliance, and fostering responsible stewardship of taxpayer funds. Given the trust that taxpayers put in the library administration to be good stewards of the public monies, extensive training for the director and board of trustees is recommended.

The fiscal well-being of a public library is paramount to serving the community's residents. A library's well-managed finances—through strong policies, procedures, and oversight—allow administration to maintain the facility and collections, hire and retain qualified and competent staff, and provide a variety of programs and services that stakeholders desire. Creating and managing the annual budget is one of the core tasks of the director, and oversight of library finances is one of the most important responsibilities of the board.

Audits are a best practice for maintaining fiscal integrity. Libraries with a budget of \$850,000 or more are required by Illinois statute (50 ILCS 310/1) to conduct an annual audit. It is a best practice recommendation that libraries under that budgetary limit still conduct an annual audit. Audits may be done in conjunction with the library's funding agency (city, village) or independently (districts).

| STANDARD | CORE | INTERMEDIATE | ADVANCED |
|----------|---|---|--|
| 1 | The library has a written budget that is developed by administration and approved by the board. | The library has the budget in an electronic spreadsheet format. | The library includes legacy data in the spreadsheet to project future revenues and expenditures. |

| | | | |
|-----------------|--|---|---|
| <p>2</p> | <p>The library keeps a current accounting of its revenues and expenditures, and the board reviews and approves all monthly expenditures (e.g., invoices, electronic payments and transfers, insurances, payroll, pension/retirement, and tax obligations).</p> | <p>The board reviews actual revenues and expenses against the monthly budget and discusses variances with the director.</p> | |
| <p>3</p> | <p>The board's bylaws emphasize the importance of financial oversight and the creation of board-approved financial policies.</p> | <p>The library board regularly reviews and updates financial policies to reflect best practices.</p> | <p>The library board utilizes financial professionals to review and make recommendations to strengthen financial policies and procedures.</p> |
| <p>4</p> | <p>The library has a process for adding/removing signers from all financial accounts (e.g., bank accounts, credit cards, and online accounts).</p> | | |

| | | | |
|---|---|---|---|
| 5 | <p>The director and board have an understanding of the fundamental principles of library funding, financial reports, and budgeting. The library uses professionally accepted bookkeeping practices.</p> | <p>The director and board pursue continuing education to enhance their understanding of library funding, financial reports, and budgeting.</p> | |
| 6 | <p>The library follows all legal requirements for financial reporting. If applicable, the library follows all GASB (General Accounting Standards Board) accounting principles as required by the auditor.</p> | <p>The library actively maintains a transparency webpage where it posts its reporting requirements, ordinances, and audit status.</p> | |
| 7 | <p>The library strives to ensure adequate funding for library operations, staffing, programming, services, and facility needs using local funding.</p> | <p>The library seeks grants through Friends groups, foundations, library systems, and state programs to supplement the annual budget as needed. The library has an established donations and gifts program.</p> | <p>The library seeks non-traditional sources for fundraising (e.g., corporate sponsors/donations, endowments, investments) to supplement the annual budget.</p> |

| | | | |
|----|--|--|--|
| 8 | The library conducts an annual audit if the budget is \$850,000 or more. Depending on the type of library, the funding agent may do this as part of their annual audit. | The library board reviews and approves the annual audit, making the audit findings available to the public. | The board utilizes audit findings to enhance financial policies, improve efficiency, and mitigate risks. |
| 9 | The library or its funding agent (city, village) provides a treasurer's bond in the amount of 10% of the annual budget or the approved alternative of appropriate insurance as described in the statute (75 ILCS 5/4-9). | The library provides additional liability insurance coverage for its director, board, and others handling library money and/or financial transactions. | |
| 10 | The library utilizes internal controls to prevent fraud. | The board and director regularly review the library's internal controls. | If the library utilizes an auditor, they review the library's internal controls. |
| 11 | The library securely stores financial documents (e.g., checks, payroll, credit cards). | The library utilizes fraud protection measures (e.g., Positive Pay, payment by Automated Clearing House [ACH]). | |

| | | | |
|------------------|--|--|---|
| <p>12</p> | <p>The library has a long-term financial plan.</p> | <p>The long-term financial plan includes an allowance for the building's capital needs, future projects, and projected expenses.</p> | <p>The long-term financial plan includes strategies for additional revenue streams (e.g., bequests, endowments, bond retirements, Tax Increment Financing [TIF]).</p> |
|------------------|--|--|---|