

# **Minutes of the Mississippi Valley Library District Regular Board Meeting**

Date: August 17, 2026

Time: 6:30 PM

Place: Fairmont City Library, Fairmont City, IL

## **1. Call to Order**

President Lomax called the meeting to order at 6:30 PM

### **Trustees Present:**

Jeanne Lomax, President

Kelly Balaco-Reeder, Vice President (arrived at 6:31 PM)

Ginny York, Secretary

Ian Ashcraft, Treasurer

Cathy Kulupka, Trustee

Kathy Murphy, Trustee

Ana Romero-Lizana, Trustee

### **Trustees Absent:**

None

### **Also Present:**

Kyla Waltermire, Executive Director

Matthew Harris, Assistant Director

## **2. Pledge of Allegiance**

## **3. Public Input**

- Cindy Klein-Webb

## **4. Friends of the Library Updates**

The next book sale will be held September 25-26, 2026.

## **5. Trustee Comments**

- Kulupka – Stated that the updates on the children's floor look great.
- Balaco-Reeder – Excited for the new puzzle swap at the library.

- Ashcraft – Libraries are for everyone, and strong libraries build strong communities. Gave Kudos to Waltermire and Children’s Librarian Theresa Beck for an ILA member spotlight and support staff grant award, respectively.
- Lomax -Responded to public comment; addressed ACLU letter, Illinois Attorney General PAC’s response to Open Meetings Act complaint, Rachel Fleming’s whistleblower claims, and an article about the AFSCME union formed by Library staff.

## **6. Consent Items**

### **a. Approval of Minutes**

- July 8, 2026 Building and Grounds Committee Meeting
- July 13, 2026 Finance Committee Meeting
- July 20, 2026 Regular Board Meeting

### **b. Communications**

- One communication from Cindy Klein-Webb

### **c. Administrative Reports**

- Waltermire shared two staff anniversaries taking place the date of the meeting, as well as congratulated a staff member on the birth of her child that morning.
- Harris provided an update on the Fairmont City Library’s HVAC unit replacement project.
- York asked about participation in the summer reading programs and the services offered by Foam & Flight.

### **d. Finances**

- July 2026 Expenses by Vendor, Profit & Loss, and Funds Balances
- Gift Fund Transactions
- FY2027 Profit & Loss Budget vs. Actual and Profit & Loss Previous Year Comparison

### **e. Committee Reports**

- Murphy shared information with trustees about attending a volunteers’ thank-you open house on Sunday, September 13, 2026 from 2-4 PM.

A motion was made by Balaco-Reeder and seconded by Murphy to approve the Consent Items

A roll-call vote was taken:

Ashcraft – yes

Balaco-Reeder – yes  
Kulupka – yes  
Lomax – yes  
Murphy – yes  
Romero-Lizana – yes  
York – yes

Yes – 7; No – 0; Absent – 0; Abstain -0.

Motion carried.

## **7. Unfinished Business**

- a. Discussion and Possible Action on **Board Diversity & Bias Training** – tabled
- b. Discussion and Possible Action **about** Bylaws Modification **re:** Definition of “Liaison” – tabled

## **8. New Business**

- a. Discussion and Possible Action on **Draft Family and Medical Leave Policies**

Kulupka **motioned** and York **seconded to approve** the Family and Medical Leave Policies **as presented**.

A roll-call vote was taken:

Ashcraft – yes  
Balaco-Reeder -yes  
Kulupka – yes  
Lomax – yes  
Murphy – yes  
Romero-Lizana – yes  
York – yes

Yes – 7; No – 0; Absent -0; Abstain – 0.

Motion carried.

- b. Review of Illinois Public Library Standards, Information Services

## **9. Closed Session** – none

## **10. Action for Items Discussed in Closed Session**

## **11. Adjournment**

Kulupka moved and Romero-Lizana seconded to adjourn the meeting.

A voice vote was taken. All were in favor.

The meeting adjourned at 7:04 PM.

DRAFT

# **Report Covering August 2026**

**Kyla Waltermire, Executive Director**

## **Building and Grounds Updates**

- FC's new HVAC unit is to be installed in early September.
- Library staff continued to work with ARF Solar on the documentation needed for the library's Illinois Solar for All application(s). Based on the site surveys, there are some trees at each property that will need to be removed or trimmed back for optimal results.
- FC may be undergoing soil quality testing as part of the cleanup of the Old American Zinc Plant zone. Depending on the results, the EPA may need to do soil remediation on the property.
- The equipment to replace CM's ADA assisted entry at the side entrance arrived and the library is working on getting its installation scheduled.
- The new cleaning crew was removed due to unacceptable performance. Another crew is now in place and the results are noticeably improved.
- Busey Bank is undertaking renovations of their leased space at FC. They did not inform the library of their intentions before starting the work. Library staff clarified with Busey that any modifications to the building they wish to make needs to be cleared in advance by the library per the lease agreement.
- CM's community room men's restroom is out of commission for renovations. Maintenance Technician Zeke Pennington is making progress on mold remediation, plumbing repairs, drywall installation, and finishing work.
- The library is finalizing details on a phone system switch, including options for the conversion of existing POTS lines. POTS lines are actively being phased out by service providers.

## **Circulation and Collection Updates**

- Barcode duplication at FC is continuing.

## **Grant Updates**

- FY2026 Per Capita Grant – Funds in the amount of \$56,237.70 were received and will be applied to eligible expenses between July 1, 2026 and June 30, 2027.
- FY2026 PNG Grant –Staff finalized a field trip to SIUE's forensics labs for September 19. Registration is underway.
- FY2026 Security Grant for Public Libraries – The library received grant funds in the amount of \$44,492.00 for its proposal to expand the existing security camera systems at CM & FC. Work on a request for proposals (RFP) is underway.
- Walmart Spark Good Grant – No updates.
- Dollar General Literacy Foundation – The library expended the \$2,000 received in support of the summer reading program. The final report was submitted.

### Marketing and Promotions Updates

- The new puzzle swap at CM and free summer youth transit passes were highlighted.
- Information about displays, new arrivals, and events was shared on social media and in the libraries.
- Information about CM's die-cut machines generated lots of questions and interest.
- Online services like ABCmouse, and AtoZ World Culture / World Food / Maps Online were highlighted.

### Meetings, Outreach, and Professional Development

- August 4 – Conducted clerk interview
- August 4 – Covered CM main desk (2.00 hrs)
- August 6 – Conducted clerk interview
- August 11 – Covered CM main desk (1.00 hr)
- August 12 – Conducted clerk interviews
- August 18 – Met w/ Newsbank rep
- August 19 – Covered CM main desk (6.00 hrs)
- August 20 – Met w/ Corvus rep
- August 27 – Attended LIRA webinar: Legal Risk Management Strategies
- The CHS transitional class began their weekly visits again.

### Miscellaneous

- No update on the Digital Library Protection Act (HB 5236).
- Candidate petitions for the April 6, 2027 Consolidated Election are available for circulation. Two 6-year terms are up for election.
- As of July 2026, the Collinsville CUSD #10 area has 624 children registered for the Dolly Parton's Imagination Library. This represents 16.58% of Madison County's total registration and about 29% of eligible children within CUSD #10's area.
- The homebound delivery collaboration with CFiA is moving forward. CFiA volunteers will take over the weekly delivery in September.

### Program Updates and Other Dates of Note

- Check out the Library's full calendar at [https://mvld.org/collinsville\\_calendar](https://mvld.org/collinsville_calendar) and [https://mvld.org/fairmont\\_calendar](https://mvld.org/fairmont_calendar).
- After School Activities for Kids
  - After School Pitstop. Every Monday at 4:30-5:30 PM at FC, kids can make a "pitstop" after school to transition from their busy school day to their evening routine. The library is the ultimate zone to unwind, hang out with friends, and recharge. Whether a kid needs a quiet space to tackle

assignments, or wants to challenge friends to video games, or just grab some delicious free snacks, the library has them covered.

- After School Storytime. Every Wednesday at 3:00-4:00 PM at CM when school is in session, kids and their grownups are invited to enjoy one or two engaging stories tailored to the age group, foster comprehension and critical thinking by discussing the themes and characters in the books, make a theme-related craft, and eat a light snack. Kids can socialize, enhance their reading skills, and express their creativity in a fun, supportive environment.
- September 22 @ 5:00-6:30 PM: Silent Book Club (CM). Like the idea of reading with a group of fellow readers, but not into having to talk about it? Try the Silent Book Club for adults! Bring a book you're currently reading, spend an hour reading quietly, and then either talk about what you read or head out. Held monthly on the 4th Tuesday.
- CSI: Library – SIUE Field Trip. Youth in grades 5-12 will be taking a field trip to SIUE's forensics labs for hands-on activities on September 19. Registration is required for this event.

#### **Staff and Volunteer Updates**

- Lydia Vineyard started training as a Level 2 Library Clerk. There is still one vacant clerk position for which interviews are set up.
- No union updates.

# Statistical Summary

8/1/2026 12:00:00 AM - 8/31/2026 12:00:00 AM

## Grand Totals

### Record Counts - As of 9/3/2026 4:33 PM

|                 | Bibs w/Items | Bibs w/o Items | Authority       |         |              |                     |
|-----------------|--------------|----------------|-----------------|---------|--------------|---------------------|
| Global          | 1,590,923    | 59,006         | 805,124         |         |              |                     |
|                 | Bibs w/Items | Items          | Items Withdrawn | Patrons | Active Staff | Active Workstations |
| Branch Specific | 70,122       | 73,407         | 0               | 17,751  | 30           | 28                  |

### Circulation Statistics

| Check Outs   | Borrowers       | Check In        | Overdue Items Checked In | Staff Overrides |
|--------------|-----------------|-----------------|--------------------------|-----------------|
| 7,380        | 1,125           | 9,469           | 1,014                    | 0               |
| Holds Placed | Holds Satisfied | Holds Cancelled |                          |                 |
| 2,142        | 1,982           | 383             |                          |                 |

### Records Added and Deleted

|                   | Bibliographic | Authority | Items | Patrons |
|-------------------|---------------|-----------|-------|---------|
| Added by Branch   | 54            | 20        | 242   | 66      |
| Added by Other    | n/a           | n/a       | n/a   | n/a     |
| Deleted by Branch | 18            | 0         | 247   | 1,026   |
| Deleted by Other  | n/a           | n/a       | n/a   | n/a     |

### Financials

| New Charges                                      | Money Collected | Refunds | NET      | Amounts Waived | Credits      |
|--------------------------------------------------|-----------------|---------|----------|----------------|--------------|
| \$1,906.07                                       | \$248.89        | \$0.00  | \$248.89 | \$1,187.78     | \$24.00      |
| Total Outstanding Fines - As of 9/3/2026 4:33 PM |                 |         |          |                | \$123,901.18 |

### PAC Statistics

| Logins | Online Registrations | Holds Placed | Holds Cancelled |
|--------|----------------------|--------------|-----------------|
| 564    | 0                    | 1,446        | 89              |

| <b>March</b> | <b>PROGRAM / EVENT / PROMOTION</b>                   | <b># ATTENDED</b> |
|--------------|------------------------------------------------------|-------------------|
| August       | Activity Packet                                      | 100               |
| August       | Coloring Pages                                       | 150               |
| August       | Children's Take and Make Crafts                      | 94                |
| August       | Computer Handouts                                    | 55                |
| August       | Take and Make Crafts                                 | 25                |
| August       | Spice Club                                           | 30                |
| August       | Pipecleaner Flower Drawing                           | 62                |
| 8/1/26       | Meditation at the Blum House                         | 7                 |
| 8/1/26       | Cross Stitching Club                                 | 7                 |
| 8/1/26       | Chess Club                                           | 5                 |
| 8/3/26       | Body Sculpting                                       | 8                 |
| 8/3/26       | Chestnut Health System Table                         | 40                |
| 8/3/26       | Writer's Discussion Night                            | 5                 |
| 8/3/26       | CSI Library Document Analysis-Teen PNG               | 0                 |
| 8/4/26       | Epilepsy Foundation of Greater Southern Illinois     | 20                |
| 8/4/26       | Morning Yoga                                         | 7                 |
| 8/4/26       | Storytime                                            | 40                |
| 8/4/26       | YouTube Creator Training & Discussion                | 1                 |
| 8/5/26       | Baby Boogie Storytime                                | 32                |
| 8/5/26       | Yoga Time!                                           | 6                 |
| 8/6/26       | D&D Club                                             | 15                |
| 8/8/26       | Meditation at the Blum House                         | 7                 |
| 8/8/26       | Yarn Club-Knitting and Crochet                       | 32                |
| 8/8/26       | Monkey Noodle Theatrics Improv Show                  | 18                |
| 8/8/26       | BINGO - Kids Activity                                | 12                |
| 8/8/26       | Chess Club                                           | 8                 |
| 8/8/26       | Financial Literacy Class                             | 11                |
| 8/10/26      | Body Sculpting                                       | 7                 |
| 8/10/26      | CSI Library Drug Analysis-Teen PNG                   | 2                 |
| 8/11/26      | Morning Yoga                                         | 6                 |
| 8/11/26      | Storytime                                            | 29                |
| 8/11/26      | YouTube Creator Training & Discussion                | 1                 |
| 8/12/26      | Baby Boogie Storytime                                | 29                |
| 8/12/26      | Acoustic Jam with the Collinsville Ramblers          | 16                |
| 8/12/26      | Yoga Time!                                           | 4                 |
| 8/13/26      | Daytime Book Club                                    | 7                 |
| 8/13/26      | D&D Club                                             | 8                 |
| 8/13/26      | Lego Building Challenge Club - Fantasy Vehicle Build | 6                 |
| 8/15/26      | Meditation at the Blum House                         | 7                 |
| 8/15/26      | Cross Stitching Club                                 | 5                 |
| 8/15/26      | History and Genealogy Club                           | 8                 |
| 8/15/26      | Chess Club                                           | 5                 |
| 8/17/26      | Body Sculpting                                       | 7                 |
| 8/17/26      | Chestnut Health System Table                         | 7                 |
| 8/17/26      | CSI Library Murder of Mr. Duden-Teen PNG             | 4                 |
| 8/18/26      | Morning Yoga                                         | 8                 |
| 8/18/26      | Storytime                                            | 41                |

|         |                                          |             |
|---------|------------------------------------------|-------------|
| 8/18/26 | YouTube Creator Training & Discussion    | 5           |
| 8/19/26 | Baby Boogie Storytime                    | 19          |
| 8/19/26 | Yoga Time!                               | 6           |
| 8/20/26 | D&D Club                                 | 21          |
| 8/21/26 | Junk Journal                             | 3           |
| 8/22/26 | Meditation at the Blum House             | 5           |
| 8/22/26 | Cross Stitching Club                     | 3           |
| 8/22/26 | Chess Club                               | 5           |
| 8/24/26 | Body Sculpting                           | 7           |
| 8/24/26 | CSI Library Murder of Mr. Duden-Teen PNG | 0           |
| 8/25/26 | Morning Yoga                             | 7           |
| 8/25/26 | Storytime                                | 26          |
| 8/25/26 | Silent Book Club-adults                  | 1           |
| 8/25/26 | YouTube Creator Training & Discussion    | 1           |
| 8/26/26 | Baby Boogie Storytime                    | 26          |
| 8/26/26 | Manga and Graphic Novel Club -Teens      | CANCELED    |
| 8/26/26 | Evening Book Club                        | 11          |
| 8/26/26 | Yoga Time!                               | 3           |
| 8/27/26 | D&D Club                                 | 10          |
| 8/27/26 | First Chapters reading Club- Kids        | 1           |
| 8/29/26 | Meditation at the Blum House             | 6           |
| 8/29/26 | Cross Stitching Club                     | 10          |
| 8/29/26 | Chess Club                               | 10          |
| 8/31/26 | Body Sculpting                           | 4           |
| 8/31/26 | Chestnut Health System Table             | 5           |
|         | <b>Storytime</b>                         | <b>1199</b> |

Children Ages 0-5 Synchronous in-person onsite program sessions: 242 attendance, 8 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: 244 attendance, 2 events

Children Ages 6-11 Synchronous in-person onsite program 19 attendance, 3 events

Children Ages 6-11 Synchronous in-person offsite program sessions: 0 attendance, 0 event

Children Ages 6-11 Synchronous virtual program sessions: 0 attendance, 0 events

Children Ages 6-11 Self-Directed: 0 attendance, 0 events

Young Adults Ages 12- 18 Synchronous in-person onsite program: 24 attendance, 6 events

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: 262 attendance, 35 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: 147 attendance, 3 event

General Interests Synchronous in-person onsite program: 136 attendance, 13 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: 125 attendance, 2 events

| Month   | Total #<br>Items Requested<br>by MVLD | # Items Received at |                 |       | # Items Received at |                 |       | # Items Received at |                 |       | # Items Supplied by |                 |       | # Items Supplied by |                 |       | # Items Supplied by |                 |       | # Items Supplied by |                 |       |
|---------|---------------------------------------|---------------------|-----------------|-------|---------------------|-----------------|-------|---------------------|-----------------|-------|---------------------|-----------------|-------|---------------------|-----------------|-------|---------------------|-----------------|-------|---------------------|-----------------|-------|
|         |                                       | MVLD via ILL        |                 |       | MVLD via ILL        |                 |       | MVLD via ILL        |                 |       | MVLD via ILL        |                 |       | MVLD via ILL        |                 |       | MVLD via ILL        |                 |       | MVLD via ILL        |                 |       |
|         |                                       | - In State          |                 |       | - In State          |                 |       | - In State          |                 |       | - In State          |                 |       | - In State          |                 |       | - In State          |                 |       | - In State          |                 |       |
|         |                                       | Returnables         | Non-Returnables | ables | Returnables         | Non-Returnables | ables | Returnables         | Non-Returnables | ables | Returnables         | Non-Returnables | ables | Returnables         | Non-Returnables | ables | Returnables         | Non-Returnables | ables | Returnables         | Non-Returnables | ables |
| Jul-26  | 8                                     | 7                   |                 |       |                     |                 |       |                     |                 |       | 81                  | 20              |       | 38                  |                 |       | 5851                |                 |       | 4031                |                 |       |
| Aug-26  | 8                                     | 7                   |                 |       | 1                   |                 |       |                     |                 |       | 71                  | 18              |       | 26                  |                 |       | 4639                |                 |       | 3306                |                 |       |
| Sep-26  |                                       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |
| Oct-26  |                                       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |
| Nov-26  |                                       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |
| Dec-26  |                                       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |
| Jan-27  |                                       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |
| Feb-27  |                                       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |
| Mar-27  |                                       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |
| Apr-27  |                                       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |
| May-27  |                                       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |
| Jun-27  |                                       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |                     |                 |       |
| Totals: | 16                                    | 14                  | 0               | 0     | 1                   | 0               | 0     | 152                 | 38              | 0     | 64                  | 0               | 10490 | 7337                | 1672            |       |                     |                 |       |                     |                 |       |

# **Board Report September, 2026**

## **Matthew Harris – Assistant Director – Fairmont City Library Center**

### **Outreach and education:**

**August 17:** Attended MVLD Board meeting

**August 21:** Attended SIUE CODES luncheon

### **Building and Grounds:**

The new air handler is set to be installed on Sep. 3<sup>rd</sup>.

Two of the posts that were installed in the rear field were hit by a semi-truck. A police officer along with the driver notified us and are awaiting the police report to be filed to pursue replacement for the damage caused.

### **Programming:**

Program Coordinator Lee Friz wrapped-up the in-building PNG programs at the library. The CSI:Library series of PNG programs will wrap-up with a field trip to SIUE to learn about the forensic lab and the Lovejoy Library.

### **Stats:**

#### **August:**

**Days Open:** 26

**Door Count:** 1529

**Computer Users:** 192

| DATE    | PROGRAM / EVENT / PROMOTION                               | # ATTENDED |
|---------|-----------------------------------------------------------|------------|
| August  | Kids Take and Make                                        | 26         |
| August  | Spice Club                                                | 30         |
| 8/3/26  | National Friendship Day Bracelet Making<br>-Kids Activity | 0          |
| 8/4/26  | CSI Library Document Analysis-Teen PNG                    | 1          |
| 8/5/26  | Crafter Afternoon-Adults                                  | 5          |
| 8/10/26 | BINGO- Kids Activity                                      | 4          |
| 8/11/26 | Violence Prevention Center                                | 3          |
| 8/12/26 | Garden Club                                               | CANCELED   |
| 8/13/26 | Lego Club- Fantasy Vehicle Build                          | 0          |
| 8/15/26 | Fairmont City History Club                                | 5          |
| 8/15/26 | Financial Literacy Class                                  | 2          |
| 8/18/26 | CSI Library Murder of Mr. Duden-Teen PNG                  | 0          |
| 8/19/26 | Garden Club                                               | CANCELED   |
| 8/25/26 | CSI Library Murder of Mr. Duden-Teen PNG                  | 0          |
| 8/26/26 | Garden Club                                               | 5          |
| 8/29/26 | Manga and Graphic Novel Club-Teens                        | 3          |
|         |                                                           | <b>84</b>  |

Children Ages 0-5 Synchronous in-person onsite program sessions: 0 attendance, 0 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: 26 attendance, 1 events  
 Children Ages 6-11 Synchronous in-person onsite program: 4 attendance, 3 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: 0 attendance, 0 events  
 Young Adults Ages 12- 18 Synchronous in-person onsite program: 4 attendance, 4 events  
 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: 12 attendance, 3 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: 30 attendance, 1 events  
 General Interests Synchronous in-person onsite program: 8 attendance, 4 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

August 2026

| Transaction date                           | Transaction type | Description                                                                                                                                    | Account Name                                        | Amount            |
|--------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------|
| <b>Amazon Capital Services</b>             |                  |                                                                                                                                                |                                                     |                   |
| 08/12/2026                                 | Bill             | Invoice # 1NGT-GK71- 61TG; 1LKX-KGDR-CVP3 (partial): program supplies (from Springer, et al.)                                                  | Other Expenditures:Donation Expenditures - Des.     | 105.18            |
| 08/12/2026                                 | Bill             | Invoice # 166Y-7Q6T-XJ7X; 179P-KM9H-4KPC                                                                                                       | Materials:Adult Audio Visual Items                  | 180.18            |
| 08/12/2026                                 | Bill             | Invoice # 1WV4-6PPX-6GVT; 1LKX-KGDR-CVP3 (partial); 1L4D-L7QG-YJDW; 1KGW-7Q7P-FYNX (partial); 1GDX-7NK6-3M1F                                   | Supplies:Office                                     | 383.45            |
| 08/12/2026                                 | Bill             | Invoice # 1KGW-7Q7P-FYNX (partial) - for GoPro kits                                                                                            | Materials:Other Materials                           | 37.98             |
| <b>Total for Amazon Capital Services</b>   |                  |                                                                                                                                                |                                                     | <b>\$706.79</b>   |
| <b>American Express</b>                    |                  |                                                                                                                                                |                                                     |                   |
| 08/25/2026                                 | Expense          | misc. consumables                                                                                                                              | Supplies:Office                                     | 75.86             |
| 08/25/2026                                 | Expense          | includes 50% down payment for new ADA door opener system @ CM                                                                                  | Maintenance Services:Building                       | 1,992.93          |
| 08/25/2026                                 | Expense          | for SRP from FoL                                                                                                                               | Other Expenditures:Donation Expenditures - Des.     | 48.04             |
| 08/25/2026                                 | Expense          | Dollar General grant                                                                                                                           | Other Expenditures:Grant Expenses:Other Grants      | 3.46              |
| 08/25/2026                                 | Expense          | ILLs                                                                                                                                           | Supplies:Postage                                    | 52.14             |
| 08/25/2026                                 | Expense          |                                                                                                                                                | Utilities:Telephone/Fax                             | 30.00             |
| 08/25/2026                                 | Expense          | T. Pierson LMCC & K. Waltermire ILA conference registrations; marketing supplies                                                               | Other Expenditures:Grant Expenses:FY2026 Per Capita | 1,068.09          |
| 08/25/2026                                 | Expense          | K. Waltermire ALA & T. Pierson ILA                                                                                                             | Professional Development:Dues                       | 225.00            |
| 08/25/2026                                 | Expense          | monthly Zoom & GurulImporter subscriptions                                                                                                     | Professional Services:Other Professional Services   | 28.99             |
| 08/25/2026                                 | Expense          | IL Compiled Statutes                                                                                                                           | Materials:Adult Print Materials                     | 118.00            |
| 08/25/2026                                 | Expense          | oil & filter change; brakes inspection                                                                                                         | Other Expenditures:Vehicles                         | 168.11            |
| 08/25/2026                                 | Expense          | includes Monkey Noodle fees                                                                                                                    | Other Expenditures:Programming                      | 295.21            |
| <b>Total for American Express</b>          |                  |                                                                                                                                                |                                                     | <b>\$4,105.83</b> |
| <b>Ancel Glink P.C.</b>                    |                  |                                                                                                                                                |                                                     |                   |
| 08/12/2026                                 | Bill             | July 2026 statement - K. Waltermire - FOIA assistance; review of draft family and medical leaves policy. K. Murphy- advice about FOIA response | Professional Services:Legal Service                 | 735.00            |
| <b>Total for Ancel Glink P.C.</b>          |                  |                                                                                                                                                |                                                     | <b>\$735.00</b>   |
| <b>Belleville Public Library</b>           |                  |                                                                                                                                                |                                                     |                   |
| 08/12/2026                                 | Bill             | Item # 0000703649012 Shinbone Showdown                                                                                                         | Other Expenditures:Payments to Other Libraries      | 9.99              |
| <b>Total for Belleville Public Library</b> |                  |                                                                                                                                                |                                                     | <b>\$9.99</b>     |
| <b>Casey's General Store</b>               |                  |                                                                                                                                                |                                                     |                   |
| 08/12/2026                                 | Expense          |                                                                                                                                                | Other Expenditures:Vehicles                         | 72.72             |
| <b>Total for Casey's General Store</b>     |                  |                                                                                                                                                |                                                     | <b>\$72.72</b>    |
| <b>Corvus of St. Louis</b>                 |                  |                                                                                                                                                |                                                     |                   |

# Mississippi Valley Library District

Expense by Vendor Detail

August 2026

| Transaction date                             | Transaction type | Description                                                                                   | Account Name                                        | Amount             |
|----------------------------------------------|------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|
| 08/12/2026                                   | Bill             | Invoice # 608619005-0259 CM, FC, & BH August 2026 cleaning services                           | Maintenance Services:Building                       | 3,275.40           |
| <b>Total for Corvus of St. Louis</b>         |                  |                                                                                               |                                                     | <b>\$3,275.40</b>  |
| Cost Less Copy Center                        |                  |                                                                                               |                                                     |                    |
| 08/12/2026                                   | Bill             | legacy/will/donations brochure                                                                | Other Expenditures:Grant Expenses:FY2026 Per Capita | 118.00             |
| <b>Total for Cost Less Copy Center</b>       |                  |                                                                                               |                                                     | <b>\$118.00</b>    |
| Demco Inc.                                   |                  |                                                                                               |                                                     |                    |
| 08/12/2026                                   | Bill             | Invoice # 7832946 staff name badge                                                            | Supplies:Office                                     | 24.44              |
| <b>Total for Demco Inc.</b>                  |                  |                                                                                               |                                                     | <b>\$24.44</b>     |
| Edwardsville Public Library                  |                  |                                                                                               |                                                     |                    |
| 08/12/2026                                   | Bill             | Item # 0000801670423 Knights of the Kitchen Table                                             | Other Expenditures:Payments to Other Libraries      | 15.00              |
| <b>Total for Edwardsville Public Library</b> |                  |                                                                                               |                                                     | <b>\$15.00</b>     |
| First Student Charter Bus                    |                  |                                                                                               |                                                     |                    |
| 08/11/2026                                   | Expense          |                                                                                               | Other Expenditures:Grant Expenses:FY2026 PNG Grant  | 400.00             |
| 08/12/2026                                   | Expense          |                                                                                               | Other Expenditures:Grant Expenses:FY2026 PNG Grant  | 353.90             |
| <b>Total for First Student Charter Bus</b>   |                  |                                                                                               |                                                     | <b>\$753.90</b>    |
| Globe Life                                   |                  |                                                                                               |                                                     |                    |
| 08/12/2026                                   | Bill             | Supplemental health and life insurance                                                        | Personnel:Benefits:Health/Dental Insurance          | 286.02             |
| <b>Total for Globe Life</b>                  |                  |                                                                                               |                                                     | <b>\$286.02</b>    |
| Home Depot                                   |                  |                                                                                               |                                                     |                    |
| 08/12/2026                                   | Expense          | plumbing supplies for CR mens' restroom                                                       | Maintenance Services:Building                       | 120.00             |
| 08/12/2026                                   | Expense          | trash bags & paper towels                                                                     | Supplies:Office                                     | 31.92              |
| 08/05/2026                                   | Expense          | large trash can and cleaning supplies                                                         | Supplies:Office                                     | 92.75              |
| 08/05/2026                                   | Expense          | ceiling tiles, doorstops, TV wall mount                                                       | Maintenance Services:Building                       | 169.16             |
| 08/20/2026                                   | Expense          |                                                                                               | Maintenance Services:Building                       | 27.97              |
| 08/04/2026                                   | Expense          |                                                                                               | Maintenance Services:Building                       | 54.05              |
| 08/31/2026                                   | Expense          |                                                                                               | Maintenance Services:Building                       | 126.16             |
| 08/27/2026                                   | Expense          |                                                                                               | Maintenance Services:Building                       | 15.27              |
| <b>Total for Home Depot</b>                  |                  |                                                                                               |                                                     | <b>\$637.28</b>    |
| Illinois American Water                      |                  |                                                                                               |                                                     |                    |
| 08/12/2026                                   | Bill             | FC water 7/9/2026 - 8/7/2026                                                                  | Utilities:Water/Sewer                               | 93.09              |
| <b>Total for Illinois American Water</b>     |                  |                                                                                               |                                                     | <b>\$93.09</b>     |
| IMRF                                         |                  |                                                                                               |                                                     |                    |
| 08/03/2026                                   | Expense          |                                                                                               | Personnel:Benefits:IMRF                             | 12,723.37          |
| <b>Total for IMRF</b>                        |                  |                                                                                               |                                                     | <b>\$12,723.37</b> |
| Ingram Book Company                          |                  |                                                                                               |                                                     |                    |
| 08/12/2026                                   | Bill             | Invoice # 98146264; 98209340 (partial); 98286536; 98379036; 98364400 (partial). Credit Memo # | Materials:Adult Print Materials                     | 1,345.10           |

# Mississippi Valley Library District

Expense by Vendor Detail

August 2026

| Transaction date                                               | Transaction type | Description                                                                                     | Account Name                                          | Amount            |
|----------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------|
| 98328662                                                       |                  |                                                                                                 |                                                       |                   |
| 08/12/2026                                                     | Bill             | Invoice # 98209340 (partial);<br>98450423, 98364400 (partial)                                   | Materials:Juvenile Print Items                        | 369.18            |
| <b>Total for Ingram Book Company</b>                           |                  |                                                                                                 |                                                       | <b>\$1,714.28</b> |
| Johnson Controls Fire Protection LP                            |                  |                                                                                                 |                                                       |                   |
| 08/12/2026                                                     | Bill             | Invoice # 25551414 annual fire<br>equipment inspections                                         | Maintenance Services:Building                         | 4,125.41          |
| <b>Total for Johnson Controls Fire<br/>Protection LP</b>       |                  |                                                                                                 |                                                       | <b>\$4,125.41</b> |
| KANOPY, INC.                                                   |                  |                                                                                                 |                                                       |                   |
| 08/12/2026                                                     | Bill             | Invoice # 515406 - PPU for July 2026<br>play credits                                            | Materials:Virtual Items                               | 230.00            |
| <b>Total for KANOPY, INC.</b>                                  |                  |                                                                                                 |                                                       | <b>\$230.00</b>   |
| Lazerware                                                      |                  |                                                                                                 |                                                       |                   |
| 08/12/2026                                                     | Bill             | Invoice # 9011664 - CM monthly<br>service July 2026                                             | Professional Services:Information<br>Technology       | 3,481.99          |
| 08/12/2026                                                     | Bill             | Invoice # 9011677 - FC monthly<br>service July 2026                                             | Professional Services:Information<br>Technology       | 1,013.45          |
| <b>Total for Lazerware</b>                                     |                  |                                                                                                 |                                                       | <b>\$4,495.44</b> |
| LIBRARY IDEAS LLC                                              |                  |                                                                                                 |                                                       |                   |
| 08/12/2026                                                     | Bill             | Invoice # 132095 Freegal 1-year<br>subscription                                                 | Materials:Virtual Items                               | 5,250.00          |
| <b>Total for LIBRARY IDEAS LLC</b>                             |                  |                                                                                                 |                                                       | <b>\$5,250.00</b> |
| MEI Total Elevator Solutions                                   |                  |                                                                                                 |                                                       |                   |
| 08/12/2026                                                     | Bill             | Invoice # 1201183 August-September<br>2026 service contract                                     | Maintenance Services:Building                         | 374.40            |
| <b>Total for MEI Total Elevator Solutions</b>                  |                  |                                                                                                 |                                                       | <b>\$374.40</b>   |
| Primo Brands                                                   |                  |                                                                                                 |                                                       |                   |
| 08/12/2026                                                     | Bill             | Invoice # 06G9500000608 - bottle<br>exchange 7/10/2026; rental fees for<br>7/13/2026 - 8/9/2026 | Supplies:Office                                       | 53.92             |
| <b>Total for Primo Brands</b>                                  |                  |                                                                                                 |                                                       | <b>\$53.92</b>    |
| Second Chance Cardiac Solutions,<br>Inc.                       |                  |                                                                                                 |                                                       |                   |
| 08/12/2026                                                     | Bill             | Invoice # 26-007-8627: replacement<br>electrodes for CM & FC AEDs                               | Supplies:Equipment                                    | 157.00            |
| <b>Total for Second Chance Cardiac<br/>Solutions, Inc.</b>     |                  |                                                                                                 |                                                       | <b>\$157.00</b>   |
| Southern Illinois University<br>Edwardsville                   |                  |                                                                                                 |                                                       |                   |
| 08/12/2026                                                     | Bill             | SIUE - PNG field trip                                                                           | Other Expenditures:Grant<br>Expenses:FY2026 PNG Grant | 500.00            |
| <b>Total for Southern Illinois University<br/>Edwardsville</b> |                  |                                                                                                 |                                                       | <b>\$500.00</b>   |
| Times Tribune                                                  |                  |                                                                                                 |                                                       |                   |
| 08/12/2026                                                     | Bill             | notice of FY2027 B&A public hearing                                                             | Professional Services:Publishing                      | 30.40             |
| <b>Total for Times Tribune</b>                                 |                  |                                                                                                 |                                                       | <b>\$30.40</b>    |

# Mississippi Valley Library District

Expense by Vendor Detail

August 2026

| Transaction date                              | Transaction type | Description                   | Account Name                                    | Amount          |
|-----------------------------------------------|------------------|-------------------------------|-------------------------------------------------|-----------------|
| <b>United States Postal Service</b>           |                  |                               |                                                 |                 |
| 08/14/2026                                    | Expense          |                               | Supplies:Postage                                | 53.64           |
| 08/28/2026                                    | Expense          |                               | Supplies:Postage                                | 384.34          |
| <b>Total for United States Postal Service</b> |                  |                               |                                                 | <b>\$437.98</b> |
| <b>Village of Fairmont City</b>               |                  |                               |                                                 |                 |
| 08/12/2026                                    | Bill             | FC sewer 7/1/2026 - 9/30/2026 | Utilities:Water/Sewer                           | 30.00           |
| <b>Total for Village of Fairmont City</b>     |                  |                               |                                                 | <b>\$30.00</b>  |
| <b>WalMart</b>                                |                  |                               |                                                 |                 |
| 08/17/2026                                    | Expense          |                               | Other Expenditures:Donation Expenditures - Des. | 49.07           |
| 08/12/2026                                    | Expense          |                               | Supplies:Office                                 | 24.88           |
| 08/27/2026                                    | Expense          |                               | Other Expenditures:Programming                  | 65.46           |
| <b>Total for WalMart</b>                      |                  |                               |                                                 | <b>\$139.41</b> |
| 08/14/2026                                    | Journal Entry    | ER Medicare                   | Personnel:Benefits:FICA Company                 | 457.74          |
| 08/14/2026                                    | Journal Entry    | ER OASDI                      | Personnel:Benefits:FICA Company                 | 1,957.18        |
| 08/14/2026                                    | Journal Entry    | ER SUTA Illinois              | Personnel:Benefits:IL Unemployment Company      | 42.74           |
| 08/14/2026                                    | Journal Entry    | Bereavement                   | Personnel:Salaries:Full Time                    | 242.31          |
| 08/14/2026                                    | Journal Entry    | Overtime                      | Personnel:Salaries:Full Time                    | 96.34           |
| 08/14/2026                                    | Journal Entry    | Paid Leave                    | Personnel:Salaries:Full Time                    | 130.61          |
| 08/14/2026                                    | Journal Entry    | Regular                       | Personnel:Salaries:Full Time                    | 16,792.68       |
| 08/14/2026                                    | Journal Entry    | Salary                        | Personnel:Salaries:Full Time                    | 5,104.51        |
| 08/14/2026                                    | Journal Entry    | Sick                          | Personnel:Salaries:Full Time                    | 427.96          |
| 08/14/2026                                    | Journal Entry    | Vacation                      | Personnel:Salaries:Full Time                    | 1,148.00        |
| 08/14/2026                                    | Journal Entry    | Paid Leave                    | Personnel:Salaries:Part time                    | 592.00          |
| 08/14/2026                                    | Journal Entry    | Regular                       | Personnel:Salaries:Part time                    | 6,803.96        |
| 08/14/2026                                    | Journal Entry    | Sick                          | Personnel:Salaries:Part time                    | 200.91          |
| 08/14/2026                                    | Journal Entry    | Vacation                      | Personnel:Salaries:Part time                    | 148.00          |
| 08/14/2026                                    | Journal Entry    | Invoice                       | Professional Services:Payroll Service           | 120.38          |
| 08/28/2026                                    | Journal Entry    | ER Medicare                   | Personnel:Benefits:FICA Company                 | 438.06          |
| 08/28/2026                                    | Journal Entry    | ER OASDI                      | Personnel:Benefits:FICA Company                 | 1,873.08        |
| 08/28/2026                                    | Journal Entry    | ER SUTA Illinois              | Personnel:Benefits:IL Unemployment Company      | 39.99           |
| 08/28/2026                                    | Journal Entry    | Overtime                      | Personnel:Salaries:Full Time                    | 74.93           |
| 08/28/2026                                    | Journal Entry    | Paid Leave                    | Personnel:Salaries:Full Time                    | 1,275.66        |
| 08/28/2026                                    | Journal Entry    | Regular                       | Personnel:Salaries:Full Time                    | 14,823.20       |
| 08/28/2026                                    | Journal Entry    | Salary                        | Personnel:Salaries:Full Time                    | 4,995.17        |
| 08/28/2026                                    | Journal Entry    | Sick                          | Personnel:Salaries:Full Time                    | 1,093.85        |
| 08/28/2026                                    | Journal Entry    | Vacation                      | Personnel:Salaries:Full Time                    | 1,658.31        |
| 08/28/2026                                    | Journal Entry    | Paid Leave                    | Personnel:Salaries:Part time                    | 127.28          |
| 08/28/2026                                    | Journal Entry    | Regular                       | Personnel:Salaries:Part time                    | 5,755.49        |
| 08/28/2026                                    | Journal Entry    | Sick                          | Personnel:Salaries:Part time                    | 436.25          |
| 08/28/2026                                    | Journal Entry    | Vacation                      | Personnel:Salaries:Part time                    | 90.21           |
| 08/28/2026                                    | Journal Entry    | Invoice                       | Professional Services:Payroll Service           | 220.99          |

# Mississippi Valley Library District

Expense by Vendor Detail

August 2026

| Transaction date | Transaction type | Description | Account Name | Amount      |
|------------------|------------------|-------------|--------------|-------------|
| Total for --     |                  |             |              | \$67,167.79 |

# Mississippi Valley Library District

Profit and Loss

August 2026

|                                          | Total               |
|------------------------------------------|---------------------|
| <b>Income</b>                            |                     |
| Charges for Services                     |                     |
| Fax                                      | 206.62              |
| Printing/Copying                         | 1,090.33            |
| <b>Total for Charges for Services</b>    | <b>\$1,296.95</b>   |
| Fines & Forfeitures                      |                     |
| Fines                                    | 11.10               |
| Lost or Damaged Books/Inhouse            | 127.32              |
| <b>Total for Fines &amp; Forfeitures</b> | <b>\$138.42</b>     |
| Intergovernment Revenue                  |                     |
| E-Rate                                   | 6,029.47            |
| <b>Total for Intergovernment Revenue</b> | <b>\$6,029.47</b>   |
| Other Revenues                           |                     |
| Donations - Des & Undes                  | 400.21              |
| Interest Income                          | 5,295.32            |
| Miscellaneous                            | 162.70              |
| Reimbursements Other libraries           | 497.80              |
| Rental Income                            |                     |
| Blum House Rental                        | 187.50              |
| Collinsville Rooms                       | 425.00              |
| <b>Total for Rental Income</b>           | <b>\$612.50</b>     |
| Sale of Items                            | 471.45              |
| <b>Total for Other Revenues</b>          | <b>\$7,439.98</b>   |
| Taxes                                    |                     |
| Audit                                    | 1,001.89            |
| Building Maintenance                     | 23,092.36           |
| FICA/Medicare                            | 7,070.36            |
| IMRF                                     | 8,684.78            |
| Liability Insurance                      | 23,114.15           |
| Property Tax                             | 137,004.99          |
| <b>Total for Taxes</b>                   | <b>\$199,968.53</b> |
| <b>Total for Income</b>                  | <b>\$214,873.35</b> |
| <b>Gross Profit</b>                      | <b>\$214,873.35</b> |
| <b>Expenses</b>                          |                     |
| Maintenance Services                     |                     |
| Building                                 | 10,280.75           |
| <b>Total for Maintenance Services</b>    | <b>\$10,280.75</b>  |
| Materials                                |                     |
| Adult Audio Visual Items                 | 180.18              |
| Adult Print Materials                    | 1,463.10            |
| Juvenile Print Items                     | 369.18              |
| Other Materials                          | 37.98               |
| Virtual Items                            | 5,480.00            |

# Mississippi Valley Library District

Profit and Loss

August 2026

|                                           | Total              |
|-------------------------------------------|--------------------|
| <b>Total for Materials</b>                | <b>\$7,530.44</b>  |
| Other Expenditures                        |                    |
| Donation Expenditures - Des.              | 202.29             |
| Grant Expenses                            |                    |
| FY2026 Per Capita                         | 1,186.09           |
| FY2026 PNG Grant                          | 1,253.90           |
| Other Grants                              | 3.46               |
| <b>Total for Grant Expenses</b>           | <b>\$2,443.45</b>  |
| Payments to Other Libraries               | 24.99              |
| Programming                               | 360.67             |
| Vehicles                                  | 240.83             |
| <b>Total for Other Expenditures</b>       | <b>\$3,272.23</b>  |
| Personnel                                 |                    |
| Benefits                                  |                    |
| FICA Company                              | 4,726.06           |
| Health/Dental Insurance                   | 286.02             |
| IL Unemployment Company                   | 82.73              |
| IMRF                                      | 12,723.37          |
| <b>Total for Benefits</b>                 | <b>\$17,818.18</b> |
| Salaries                                  |                    |
| Full Time                                 | 47,863.53          |
| Part time                                 | 14,154.10          |
| <b>Total for Salaries</b>                 | <b>\$62,017.63</b> |
| <b>Total for Personnel</b>                | <b>\$79,835.81</b> |
| Professional Development                  |                    |
| Dues                                      | 225.00             |
| <b>Total for Professional Development</b> | <b>\$225.00</b>    |
| Professional Services                     |                    |
| Information Technology                    | 4,495.44           |
| Legal Service                             | 735.00             |
| Other Professional Services               | 28.99              |
| Payroll Service                           | 341.37             |
| Publishing                                | 30.40              |
| <b>Total for Professional Services</b>    | <b>\$5,631.20</b>  |
| Supplies                                  |                    |
| Equipment                                 | 157.00             |
| Office                                    | 687.22             |
| Postage                                   | 490.12             |
| <b>Total for Supplies</b>                 | <b>\$1,334.34</b>  |
| Utilities                                 |                    |
| Telephone/Fax                             | 30.00              |
| Water/Sewer                               | 123.09             |
| <b>Total for Utilities</b>                | <b>\$153.09</b>    |

# Mississippi Valley Library District

Profit and Loss

August 2026

|                      | Total        |
|----------------------|--------------|
| Total for Expenses   | \$108,262.86 |
| Net Operating Income | \$106,610.49 |
| Net Income           | \$106,610.49 |

# Mississippi Valley Library District

Balance Sheet  
As of Aug 31, 2026

|                                       | Total                 |
|---------------------------------------|-----------------------|
| <b>Assets</b>                         |                       |
| Current Assets                        |                       |
| Bank Accounts                         |                       |
| Checking                              | 87,830.63             |
| IL Funds - Audit                      | 9,696.73              |
| IL Funds - Building                   | 84,944.87             |
| IL Funds - FICA                       | 51,048.21             |
| IL Funds - General                    | 859,261.23            |
| IL Funds - Gift                       | 250,862.25            |
| IL Funds - IMRF                       | 46,249.08             |
| IL Funds - Insurance                  | 69,697.85             |
| IL Funds - Reserve                    | 143,236.28            |
| IL Funds - Working Cash               | 247,319.73            |
| Suspense                              | 0.00                  |
| <b>Total for Bank Accounts</b>        | <b>\$1,850,146.86</b> |
| Other Current Assets                  |                       |
| Petty Cash                            | 0.00                  |
| Prepaid Insurance                     | 13,356.00             |
| <b>Total for Other Current Assets</b> | <b>\$13,356.00</b>    |
| <b>Total for Current Assets</b>       | <b>\$1,863,502.86</b> |
| Other Assets                          |                       |
| Miscellaneous Accounts Rec.           | 3,423.15              |
| Taxes Receivable                      | 1,241,555.00          |
| <b>Total for Other Assets</b>         | <b>\$1,244,978.15</b> |
| <b>Total for Assets</b>               | <b>\$3,108,481.01</b> |
| <b>Liabilities and Equity</b>         |                       |
| Liabilities                           |                       |
| Current Liabilities                   |                       |
| Accounts Payable                      |                       |
| Accounts Payable                      | 0.00                  |
| <b>Total for Accounts Payable</b>     | <b>\$0.00</b>         |
| 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                  |
| Payroll Liabilities                   | \$0.00                |
| Direct Deposit                        | 0.00                  |
| Fed Withhold                          | 0.00                  |
| Garnishment                           | 0.00                  |
| Health/Dental Insurance               | 402.03                |
| II Withhold                           | 0.00                  |

# Mississippi Valley Library District

Balance Sheet  
As of Aug 31, 2026

|                                            | Total                 |
|--------------------------------------------|-----------------------|
| IMRF - Payable                             | 52,487.42             |
| Liberty National                           | 4,253.00              |
| 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                  |
| <b>Total for Payroll Liabilities</b>       | <b>\$57,561.06</b>    |
| Prepaid Health Insurance                   | -6,264.00             |
| <b>Total for Other Current Liabilities</b> | <b>\$1,358,854.06</b> |
| <b>Total for Current Liabilities</b>       | <b>\$1,358,854.06</b> |
| <b>Total for Liabilities</b>               | <b>\$1,358,854.06</b> |
| Equity                                     |                       |
| Opening Bal Equity                         | 14,039.26             |
| Retained Earnings                          | 1,444,942.96          |
| Net Income                                 | 290,644.73            |
| <b>Total for Equity</b>                    | <b>\$1,749,626.95</b> |
| <b>Total for Liabilities and Equity</b>    | <b>\$3,108,481.01</b> |

# Mississippi Valley Library District

IL Funds - Gift Ending Balance: \$250,741.22

| Date       | Ref No.  | Type     | Payee<br>Account                  | Memo                                                                                                 | Class<br>Location | Payment    | Deposit  | Stat | Balance      |
|------------|----------|----------|-----------------------------------|------------------------------------------------------------------------------------------------------|-------------------|------------|----------|------|--------------|
| 08/31/2026 | INTEREST |          |                                   | Interest Earned                                                                                      |                   |            | \$803.87 | R    | \$250,862.25 |
| 08/12/2026 | Deposit  |          | Other Revenues:Interest<br>Income |                                                                                                      |                   |            |          |      |              |
|            |          | Transfer | Checking                          | bills paid 8/12/2026                                                                                 |                   | \$105.18   |          | R    | \$250,058.38 |
| 08/05/2026 |          |          |                                   | \$160.00 (Springer, et al. for children's library);<br>\$30.00 (yearbook fundraiser for programming) |                   |            | \$190.00 | R    | \$250,163.56 |
| 07/31/2026 | INTEREST |          |                                   | Interest Earned                                                                                      |                   |            | \$802.05 | R    | \$249,973.56 |
| 07/29/2026 | Deposit  |          | Other Revenues:Interest<br>Income |                                                                                                      |                   |            |          |      |              |
|            |          | Transfer | Checking                          | 7/25/2026 yearbook fundraiser pd by c.c.                                                             |                   |            | \$30.00  | R    | \$249,171.51 |
| 07/22/2026 |          |          |                                   | bills paid 7/22/2026 (C. Boulanger & FoL)                                                            |                   | \$137.34   |          | R    | \$249,141.51 |
| 07/13/2026 |          |          |                                   | D. Peters - reimbursement for Metro Glass<br>6/26/2026 payment                                       |                   | \$288.14   |          | R    | \$249,278.85 |
|            |          | Transfer | IL Funds - Building               |                                                                                                      |                   |            |          |      |              |
| 07/13/2026 |          |          |                                   | A. Anderson for storytime snacks (\$75.00); D.<br>Peters for c. lab window repair (\$288.14)         |                   |            | \$363.14 | R    | \$249,566.99 |
| 07/07/2026 |          |          |                                   | FY2026 interest                                                                                      |                   | \$7,377.59 |          | R    | \$249,203.85 |
|            |          | Transfer | IL Funds - General                |                                                                                                      |                   |            |          |      |              |

# Mississippi Valley Library District

## Budget vs. Actuals: FY2027 Budget - FY27 P&L

July - August, 2026

|                                      | TOTAL             |                  |                  |                 |
|--------------------------------------|-------------------|------------------|------------------|-----------------|
|                                      | ACTUAL            | BUDGET           | OVER BUDGET      | % OF BUDGET     |
| Income                               |                   |                  |                  |                 |
| Charges for Services                 |                   |                  |                  |                 |
| Fax                                  | 628.08            | 633.34           | -5.26            | 99.17 %         |
| Non-resident Fees                    |                   | 14.00            | -14.00           |                 |
| Printing/Copying                     | 2,072.17          | 2,000.00         | 72.17            | 103.61 %        |
| <b>Total Charges for Services</b>    | <b>2,700.25</b>   | <b>2,647.34</b>  | <b>52.91</b>     | <b>102.00 %</b> |
| Fines & Forfeitures                  |                   |                  |                  |                 |
| Fines                                | 38.38             | 41.66            | -3.28            | 92.13 %         |
| Lost or Damaged Books/Inhouse        | 279.18            | 450.00           | -170.82          | 62.04 %         |
| <b>Total Fines &amp; Forfeitures</b> | <b>317.56</b>     | <b>491.66</b>    | <b>-174.10</b>   | <b>64.59 %</b>  |
| Intergovernment Revenue              |                   |                  |                  |                 |
| E-Rate                               | 6,029.47          | 3,333.34         | 2,696.13         | 180.88 %        |
| Grants                               |                   |                  |                  |                 |
| FY2026 Per Capita                    | 56,237.70         | 8,132.42         | 48,105.28        | 691.52 %        |
| FY2027 PNG                           |                   | 1,666.66         | -1,666.66        |                 |
| Other Grants                         | 44,492.00         | 833.34           | 43,658.66        | 5,339.00 %      |
| <b>Total Grants</b>                  | <b>100,729.70</b> | <b>10,632.42</b> | <b>90,097.28</b> | <b>947.38 %</b> |
| Replacement Tax                      | 8,997.15          | 7,033.34         | 1,963.81         | 127.92 %        |
| TIF Funds                            |                   | 0.00             | 0.00             |                 |
| <b>Total Intergovernment Revenue</b> | <b>115,756.32</b> | <b>20,999.10</b> | <b>94,757.22</b> | <b>551.24 %</b> |
| Other Revenues                       |                   |                  |                  |                 |
| Donations - Des & Undes              | 832.39            | 3,333.34         | -2,500.95        | 24.97 %         |
| Interest Income                      | 9,914.04          | 9,466.66         | 447.38           | 104.73 %        |
| Miscellaneous                        | 162.70            | 366.66           | -203.96          | 44.37 %         |
| Property License Agreements          |                   | 3,125.00         | -3,125.00        |                 |
| Reimbursements Other libraries       | 695.80            | 250.00           | 445.80           | 278.32 %        |
| Rental Income                        |                   |                  |                  |                 |
| Blum House Rental                    | 1,318.45          | 1,783.34         | -464.89          | 73.93 %         |
| Collinsville Rooms                   | 550.00            | 500.00           | 50.00            | 110.00 %        |
| FC Pavilion                          |                   | 16.66            | -16.66           |                 |
| FC Rooms                             |                   | 16.66            | -16.66           |                 |
| <b>Total Rental Income</b>           | <b>1,868.45</b>   | <b>2,316.66</b>  | <b>-448.21</b>   | <b>80.65 %</b>  |
| Sale of Items                        | 923.49            | 866.66           | 56.83            | 106.56 %        |
| Sale of Short Street Lot             |                   | 2,000.00         | -2,000.00        |                 |
| <b>Total Other Revenues</b>          | <b>14,396.87</b>  | <b>21,724.98</b> | <b>-7,328.11</b> | <b>66.27 %</b>  |
| Taxes                                |                   |                  |                  |                 |
| Audit                                | 2,254.65          | 1,059.50         | 1,195.15         | 212.80 %        |
| Building Maintenance                 | 52,006.09         | 24,464.98        | 27,541.11        | 212.57 %        |
| FICA/Medicare                        | 15,924.37         | 7,492.04         | 8,432.33         | 212.55 %        |
| IMRF                                 | 19,560.05         | 9,202.36         | 10,357.69        | 212.55 %        |
| Liability Insurance                  | 52,050.89         | 24,483.18        | 27,567.71        | 212.60 %        |
| Property Tax                         | 308,534.90        | 145,134.12       | 163,400.78       | 212.59 %        |

# Mississippi Valley Library District

## Budget vs. Actuals: FY2027 Budget - FY27 P&L

July - August, 2026

|                                   | TOTAL               |                     |                     |                 |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------|
|                                   | ACTUAL              | BUDGET              | OVER BUDGET         | % OF BUDGET     |
| <b>Total Taxes</b>                | <b>450,330.95</b>   | <b>211,836.18</b>   | <b>238,494.77</b>   | <b>212.58 %</b> |
| <b>Total Income</b>               | <b>\$583,501.95</b> | <b>\$257,699.26</b> | <b>\$325,802.69</b> | <b>226.43 %</b> |
| <b>GROSS PROFIT</b>               | <b>\$583,501.95</b> | <b>\$257,699.26</b> | <b>\$325,802.69</b> | <b>226.43 %</b> |
| Expenses                          |                     |                     |                     |                 |
| Maintenance Services              |                     |                     |                     |                 |
| Building                          | 19,151.93           | 21,666.66           | -2,514.73           | 88.39 %         |
| Equipment                         | 753.86              | 2,333.34            | -1,579.48           | 32.31 %         |
| Grounds                           | 3,396.86            | 2,616.66            | 780.20              | 129.82 %        |
| <b>Total Maintenance Services</b> | <b>23,302.65</b>    | <b>26,616.66</b>    | <b>-3,314.01</b>    | <b>87.55 %</b>  |
| Materials                         |                     |                     |                     |                 |
| Adult Audio Visual Items          | 964.36              | 1,833.34            | -868.98             | 52.60 %         |
| Adult Print Materials             | 4,873.08            | 4,166.66            | 706.42              | 116.95 %        |
| Juvenile Audio Visual Items       | 76.94               | 216.66              | -139.72             | 35.51 %         |
| Juvenile Print Items              | 870.48              | 700.00              | 170.48              | 124.35 %        |
| Online Databases                  | 2,938.00            | 2,500.00            | 438.00              | 117.52 %        |
| Other Materials                   | 37.98               | 416.66              | -378.68             | 9.12 %          |
| Virtual Items                     | 5,720.00            | 2,000.00            | 3,720.00            | 286.00 %        |
| <b>Total Materials</b>            | <b>15,480.84</b>    | <b>11,833.32</b>    | <b>3,647.52</b>     | <b>130.82 %</b> |
| Other Expenditures                |                     |                     |                     |                 |
| Donation Expenditures - Des.      | 399.63              | 6,666.66            | -6,267.03           | 5.99 %          |
| Grant Expenses                    |                     |                     |                     |                 |
| FY2025 Per Capita Grant           | 978.78              |                     | 978.78              |                 |
| FY2026 Per Capita                 | 25,006.38           | 8,132.42            | 16,873.96           | 307.49 %        |
| FY2026 PNG Grant                  | 2,203.90            | 600.00              | 1,603.90            | 367.32 %        |
| FY2027 PNG                        |                     | 1,666.66            | -1,666.66           |                 |
| Other Grants                      | 916.52              | 833.34              | 83.18               | 109.98 %        |
| <b>Total Grant Expenses</b>       | <b>29,105.58</b>    | <b>11,232.42</b>    | <b>17,873.16</b>    | <b>259.12 %</b> |
| Liability & Building Insurance    |                     | 5,000.00            | -5,000.00           |                 |
| Miscellaneous                     | 210.25              | 750.00              | -539.75             | 28.03 %         |
| Payments to Other Libraries       | 197.67              | 166.66              | 31.01               | 118.61 %        |
| Programming                       | 1,149.64            | 1,166.66            | -17.02              | 98.54 %         |
| Vehicles                          | 320.65              | 708.34              | -387.69             | 45.27 %         |
| <b>Total Other Expenditures</b>   | <b>31,383.42</b>    | <b>25,690.74</b>    | <b>5,692.68</b>     | <b>122.16 %</b> |
| Personnel                         |                     |                     |                     |                 |
| Benefits                          |                     |                     |                     |                 |
| FICA Company                      | 11,814.74           | 9,916.66            | 1,898.08            | 119.14 %        |
| Health/Dental Insurance           | 7,297.74            | 14,166.66           | -6,868.92           | 51.51 %         |
| IL Unemployment Company           | 238.65              | 1,500.00            | -1,261.35           | 15.91 %         |
| IMRF                              | 21,036.35           | 18,333.34           | 2,703.01            | 114.74 %        |
| <b>Total Benefits</b>             | <b>40,387.48</b>    | <b>43,916.66</b>    | <b>-3,529.18</b>    | <b>91.96 %</b>  |
| Salaries                          |                     |                     |                     |                 |
| Full Time                         | 118,068.37          | 98,333.34           | 19,735.03           | 120.07 %        |

# Mississippi Valley Library District

## Budget vs. Actuals: FY2027 Budget - FY27 P&L

July - August, 2026

|                                       | TOTAL               |                      |                     |                    |
|---------------------------------------|---------------------|----------------------|---------------------|--------------------|
|                                       | ACTUAL              | BUDGET               | OVER BUDGET         | % OF BUDGET        |
| Part time                             | 36,971.24           | 33,333.34            | 3,637.90            | 110.91 %           |
| <b>Total Salaries</b>                 | <b>155,039.61</b>   | <b>131,666.68</b>    | <b>23,372.93</b>    | <b>117.75 %</b>    |
| <b>Total Personnel</b>                | <b>195,427.09</b>   | <b>175,583.34</b>    | <b>19,843.75</b>    | <b>111.30 %</b>    |
| Professional Development              |                     |                      |                     |                    |
| Dues                                  | 450.00              | 166.66               | 283.34              | 270.01 %           |
| Training/Tuition                      | 425.00              | 250.00               | 175.00              | 170.00 %           |
| Travel Expenses                       |                     | 166.66               | -166.66             |                    |
| <b>Total Professional Development</b> | <b>875.00</b>       | <b>583.32</b>        | <b>291.68</b>       | <b>150.00 %</b>    |
| Professional Services                 |                     |                      |                     |                    |
| Audit                                 |                     | 1,583.34             | -1,583.34           |                    |
| Information Technology                | 12,395.21           | 10,833.34            | 1,561.87            | 114.42 %           |
| Internet Services                     | 1,360.26            | 1,666.66             | -306.40             | 81.62 %            |
| Legal Service                         | 1,106.25            | 4,166.66             | -3,060.41           | 26.55 %            |
| Other Professional Services           | 57.98               | 1,250.00             | -1,192.02           | 4.64 %             |
| Payroll Service                       | 782.11              | 833.34               | -51.23              | 93.85 %            |
| Publishing                            | 30.40               | 200.00               | -169.60             | 15.20 %            |
| <b>Total Professional Services</b>    | <b>15,732.21</b>    | <b>20,533.34</b>     | <b>-4,801.13</b>    | <b>76.62 %</b>     |
| Supplies                              |                     |                      |                     |                    |
| Equipment                             | 627.79              | 1,666.66             | -1,038.87           | 37.67 %            |
| Office                                | 2,215.57            | 2,500.00             | -284.43             | 88.62 %            |
| Postage                               | 851.73              | 650.00               | 201.73              | 131.04 %           |
| <b>Total Supplies</b>                 | <b>3,695.09</b>     | <b>4,816.66</b>      | <b>-1,121.57</b>    | <b>76.71 %</b>     |
| Utilities                             |                     |                      |                     |                    |
| Electricity                           | 5,446.86            | 10,500.00            | -5,053.14           | 51.87 %            |
| Natural Gas                           | 365.54              | 2,166.66             | -1,801.12           | 16.87 %            |
| Telephone/Fax                         | 491.43              | 666.66               | -175.23             | 73.72 %            |
| Water/Sewer                           | 657.09              | 750.00               | -92.91              | 87.61 %            |
| <b>Total Utilities</b>                | <b>6,960.92</b>     | <b>14,083.32</b>     | <b>-7,122.40</b>    | <b>49.43 %</b>     |
| <b>Total Expenses</b>                 | <b>\$292,857.22</b> | <b>\$279,740.70</b>  | <b>\$13,116.52</b>  | <b>104.69 %</b>    |
| <b>NET OPERATING INCOME</b>           | <b>\$290,644.73</b> | <b>\$ -22,041.44</b> | <b>\$312,686.17</b> | <b>-1,318.63 %</b> |
| <b>NET INCOME</b>                     | <b>\$290,644.73</b> | <b>\$ -22,041.44</b> | <b>\$312,686.17</b> | <b>-1,318.63 %</b> |

# Mississippi Valley Library District

## Profit and Loss Comparison

July - August, 2026

|                                      | TOTAL               |                      |                    |                 |
|--------------------------------------|---------------------|----------------------|--------------------|-----------------|
|                                      | JUL - AUG, 2026     | JUL - AUG, 2025 (PP) | CHANGE             | % CHANGE        |
| Income                               |                     |                      |                    |                 |
| Charges for Services                 |                     |                      |                    |                 |
| Fax                                  | 628.08              | 720.19               | -92.11             | -12.79 %        |
| Printing/Copying                     | 2,072.17            | 1,778.64             | 293.53             | 16.50 %         |
| <b>Total Charges for Services</b>    | <b>2,700.25</b>     | <b>2,498.83</b>      | <b>201.42</b>      | <b>8.06 %</b>   |
| Fines & Forfeitures                  |                     |                      |                    |                 |
| Fines                                | 38.38               | 104.73               | -66.35             | -63.35 %        |
| Lost or Damaged Books/Inhouse        | 279.18              | 636.94               | -357.76            | -56.17 %        |
| <b>Total Fines &amp; Forfeitures</b> | <b>317.56</b>       | <b>741.67</b>        | <b>-424.11</b>     | <b>-57.18 %</b> |
| Intergovernment Revenue              |                     |                      |                    |                 |
| E-Rate                               | 6,029.47            | 14,084.87            | -8,055.40          | -57.19 %        |
| Grants                               |                     |                      |                    |                 |
| FY2025 Per Capita Grant              |                     | 48,794.48            | -48,794.48         | -100.00 %       |
| FY2025 PNG Grant                     |                     | 3,423.15             | -3,423.15          | -100.00 %       |
| FY2026 Per Capita                    | 56,237.70           |                      | 56,237.70          |                 |
| Other Grants                         | 44,492.00           | 500.00               | 43,992.00          | 8,798.40 %      |
| <b>Total Grants</b>                  | <b>100,729.70</b>   | <b>52,717.63</b>     | <b>48,012.07</b>   | <b>91.07 %</b>  |
| Replacement Tax                      | 8,997.15            | 12,727.84            | -3,730.69          | -29.31 %        |
| <b>Total Intergovernment Revenue</b> | <b>115,756.32</b>   | <b>79,530.34</b>     | <b>36,225.98</b>   | <b>45.55 %</b>  |
| Other Revenues                       |                     |                      |                    |                 |
| Donations - Des & Undes              | 832.39              | 241.46               | 590.93             | 244.73 %        |
| Interest Income                      | 9,914.04            | 8,546.60             | 1,367.44           | 16.00 %         |
| Miscellaneous                        | 162.70              | 96.35                | 66.35              | 68.86 %         |
| Property License Agreements          |                     | 20.00                | -20.00             | -100.00 %       |
| Reimbursements Other libraries       | 695.80              | 130.94               | 564.86             | 431.39 %        |
| Rental Income                        |                     |                      |                    |                 |
| Blum House Rental                    | 1,318.45            | 987.50               | 330.95             | 33.51 %         |
| Collinsville Rooms                   | 550.00              | 187.00               | 363.00             | 194.12 %        |
| <b>Total Rental Income</b>           | <b>1,868.45</b>     | <b>1,174.50</b>      | <b>693.95</b>      | <b>59.08 %</b>  |
| Sale of Items                        | 923.49              | 869.35               | 54.14              | 6.23 %          |
| <b>Total Other Revenues</b>          | <b>14,396.87</b>    | <b>11,079.20</b>     | <b>3,317.67</b>    | <b>29.95 %</b>  |
| Taxes                                |                     |                      |                    |                 |
| Audit                                | 2,254.65            | 2,193.60             | 61.05              | 2.78 %          |
| Building Maintenance                 | 52,006.09           | 44,607.38            | 7,398.71           | 16.59 %         |
| FICA/Medicare                        | 15,924.37           | 15,112.73            | 811.64             | 5.37 %          |
| IMRF                                 | 19,560.05           | 8,287.56             | 11,272.49          | 136.02 %        |
| Liability Insurance                  | 52,050.89           | 19,988.13            | 32,062.76          | 160.41 %        |
| Property Tax                         | 308,534.90          | 321,758.68           | -13,223.78         | -4.11 %         |
| <b>Total Taxes</b>                   | <b>450,330.95</b>   | <b>411,948.08</b>    | <b>38,382.87</b>   | <b>9.32 %</b>   |
| <b>Total Income</b>                  | <b>\$583,501.95</b> | <b>\$505,798.12</b>  | <b>\$77,703.83</b> | <b>15.36 %</b>  |
| <b>GROSS PROFIT</b>                  | <b>\$583,501.95</b> | <b>\$505,798.12</b>  | <b>\$77,703.83</b> | <b>15.36 %</b>  |
| Expenses                             |                     |                      |                    |                 |

# Mississippi Valley Library District

## Profit and Loss Comparison

July - August, 2026

|                                   | TOTAL             |                      |                   |                 |
|-----------------------------------|-------------------|----------------------|-------------------|-----------------|
|                                   | JUL - AUG, 2026   | JUL - AUG, 2025 (PP) | CHANGE            | % CHANGE        |
| Maintenance Services              |                   |                      |                   |                 |
| Building                          | 19,151.93         | 18,745.17            | 406.76            | 2.17 %          |
| Elevator Repairs/ Modernization   |                   | 39,382.46            | -39,382.46        | -100.00 %       |
| Equipment                         | 753.86            | 738.00               | 15.86             | 2.15 %          |
| Grounds                           | 3,396.86          | 3,861.95             | -465.09           | -12.04 %        |
| <b>Total Maintenance Services</b> | <b>23,302.65</b>  | <b>62,727.58</b>     | <b>-39,424.93</b> | <b>-62.85 %</b> |
| Materials                         |                   |                      |                   |                 |
| Adult Audio Visual Items          | 964.36            | 1,582.76             | -618.40           | -39.07 %        |
| Adult Print Materials             | 4,873.08          | 2,760.01             | 2,113.07          | 76.56 %         |
| Juvenile Audio Visual Items       | 76.94             | 321.88               | -244.94           | -76.10 %        |
| Juvenile Print Items              | 870.48            | 656.20               | 214.28            | 32.65 %         |
| Online Databases                  | 2,938.00          | 8,653.00             | -5,715.00         | -66.05 %        |
| Other Materials                   | 37.98             | 750.00               | -712.02           | -94.94 %        |
| Virtual Items                     | 5,720.00          | 5,833.00             | -113.00           | -1.94 %         |
| <b>Total Materials</b>            | <b>15,480.84</b>  | <b>20,556.85</b>     | <b>-5,076.01</b>  | <b>-24.69 %</b> |
| Other Expenditures                |                   |                      |                   |                 |
| Donation Expenditures - Des.      | 399.63            | 3,153.40             | -2,753.77         | -87.33 %        |
| Grant Expenses                    |                   |                      |                   |                 |
| FY2025 Per Capita Grant           | 978.78            | 25,403.25            | -24,424.47        | -96.15 %        |
| FY2025 PNG Grant                  |                   | 1,388.62             | -1,388.62         | -100.00 %       |
| FY2026 Per Capita                 | 25,006.38         |                      | 25,006.38         |                 |
| FY2026 PNG Grant                  | 2,203.90          |                      | 2,203.90          |                 |
| Other Grants                      | 916.52            |                      | 916.52            |                 |
| <b>Total Grant Expenses</b>       | <b>29,105.58</b>  | <b>26,791.87</b>     | <b>2,313.71</b>   | <b>8.64 %</b>   |
| Miscellaneous                     | 210.25            | 285.83               | -75.58            | -26.44 %        |
| Payments to Other Libraries       | 197.67            | 86.98                | 110.69            | 127.26 %        |
| Programming                       | 1,149.64          | 206.23               | 943.41            | 457.46 %        |
| Vehicles                          | 320.65            | 1,156.77             | -836.12           | -72.28 %        |
| <b>Total Other Expenditures</b>   | <b>31,383.42</b>  | <b>31,681.08</b>     | <b>-297.66</b>    | <b>-0.94 %</b>  |
| Personnel                         |                   |                      |                   |                 |
| Benefits                          |                   |                      |                   |                 |
| FICA Company                      | 11,814.74         | 10,651.70            | 1,163.04          | 10.92 %         |
| Health/Dental Insurance           | 7,297.74          | 7,021.50             | 276.24            | 3.93 %          |
| IL Unemployment Company           | 238.65            | 638.25               | -399.60           | -62.61 %        |
| IMRF                              | 21,036.35         | 14,674.12            | 6,362.23          | 43.36 %         |
| <b>Total Benefits</b>             | <b>40,387.48</b>  | <b>32,985.57</b>     | <b>7,401.91</b>   | <b>22.44 %</b>  |
| Salaries                          |                   |                      |                   |                 |
| Full Time                         | 118,068.37        | 109,403.19           | 8,665.18          | 7.92 %          |
| Part time                         | 36,971.24         | 30,089.94            | 6,881.30          | 22.87 %         |
| <b>Total Salaries</b>             | <b>155,039.61</b> | <b>139,493.13</b>    | <b>15,546.48</b>  | <b>11.14 %</b>  |
| <b>Total Personnel</b>            | <b>195,427.09</b> | <b>172,478.70</b>    | <b>22,948.39</b>  | <b>13.31 %</b>  |
| Professional Development          |                   |                      |                   |                 |

# Mississippi Valley Library District

## Profit and Loss Comparison

July - August, 2026

|                                       | TOTAL               |                      |                      |                 |
|---------------------------------------|---------------------|----------------------|----------------------|-----------------|
|                                       | JUL - AUG, 2026     | JUL - AUG, 2025 (PP) | CHANGE               | % CHANGE        |
| Dues                                  | 450.00              | 350.00               | 100.00               | 28.57 %         |
| Training/Tuition                      | 425.00              |                      | 425.00               |                 |
| <b>Total Professional Development</b> | <b>875.00</b>       | <b>350.00</b>        | <b>525.00</b>        | <b>150.00 %</b> |
| Professional Services                 |                     |                      |                      |                 |
| Information Technology                | 12,395.21           | 7,639.78             | 4,755.43             | 62.25 %         |
| Internet Services                     | 1,360.26            | 772.00               | 588.26               | 76.20 %         |
| Legal Service                         | 1,106.25            | 2,838.75             | -1,732.50            | -61.03 %        |
| Other Professional Services           | 57.98               | 859.87               | -801.89              | -93.26 %        |
| Payroll Service                       | 782.11              | 746.82               | 35.29                | 4.73 %          |
| Publishing                            | 30.40               | 398.40               | -368.00              | -92.37 %        |
| <b>Total Professional Services</b>    | <b>15,732.21</b>    | <b>13,255.62</b>     | <b>2,476.59</b>      | <b>18.68 %</b>  |
| Supplies                              |                     |                      |                      |                 |
| Equipment                             | 627.79              | 297.03               | 330.76               | 111.36 %        |
| Office                                | 2,215.57            | 2,653.72             | -438.15              | -16.51 %        |
| Postage                               | 851.73              | 422.78               | 428.95               | 101.46 %        |
| <b>Total Supplies</b>                 | <b>3,695.09</b>     | <b>3,373.53</b>      | <b>321.56</b>        | <b>9.53 %</b>   |
| Utilities                             |                     |                      |                      |                 |
| Electricity                           | 5,446.86            | 12,551.44            | -7,104.58            | -56.60 %        |
| Natural Gas                           | 365.54              | 501.30               | -135.76              | -27.08 %        |
| Telephone/Fax                         | 491.43              | 600.41               | -108.98              | -18.15 %        |
| Water/Sewer                           | 657.09              | 212.46               | 444.63               | 209.28 %        |
| <b>Total Utilities</b>                | <b>6,960.92</b>     | <b>13,865.61</b>     | <b>-6,904.69</b>     | <b>-49.80 %</b> |
| <b>Total Expenses</b>                 | <b>\$292,857.22</b> | <b>\$318,288.97</b>  | <b>\$ -25,431.75</b> | <b>-7.99 %</b>  |
| <b>NET OPERATING INCOME</b>           | <b>\$290,644.73</b> | <b>\$187,509.15</b>  | <b>\$103,135.58</b>  | <b>55.00 %</b>  |
| <b>NET INCOME</b>                     | <b>\$290,644.73</b> | <b>\$187,509.15</b>  | <b>\$103,135.58</b>  | <b>55.00 %</b>  |

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**Building Public Trust: A Training Opportunity for Your Board**

1 message

**Leanne Furby** <lfurby@illinoisheartland.org>

Tue, Aug 11, 2026 at 12:01 PM

To: Kyla Waltermire &lt;kylaw@mvlid.org&gt;

Hi Kyla

I would like to offer an opportunity to meet with interested members of your library board for a 90-minute iLEAD training session focused on Building Public Trust Through Respectful Governance. Library trustees represent communities made up of people with many different backgrounds, experiences, beliefs, and perspectives. Trustees do not have to agree with every viewpoint in their community. Still, effective governance does require thoughtful communication, fair decision-making, and a commitment to ensuring that everyone feels the library belongs to them.

During this training, we would explore practical strategies for:

- Respectful communication during board discussions
- Recognizing how unconscious bias can influence decision-making
- Understanding the board's responsibility to serve the entire community
- Navigating controversial issues while remaining focused on governance
- Building public trust through effective leadership

This would be a training and professional development session, not a working session of the board. We would not discuss pending library business, deliberate matters before the board, or make board decisions. The focus would remain on trustee education, governance practices, and practical strategies trustees can take back to their work. In doing so, this would not be a public meeting.

I know trustee schedules can make professional development challenging, so I am happy to be flexible. Sessions can be scheduled during the week or on a weekend, during the daytime or in the evening. My goal is to make it as easy as possible for trustees who are interested in participating.

If you believe this training would be helpful for your board—or even for a few individual trustees—please reach out to me. I would be happy to work with you to find a date and time that works.

Best regards,

Leanne

**Leanne Furby, PhD**

Project Manager

**Email** [lfurby@illinoisheartland.org](mailto:lfurby@illinoisheartland.org)**Phone** (618) 765-8208[Book a Time](#)[www.ileadtrustee.org](http://www.ileadtrustee.org)



**ORDINANCE NO. 27-01  
BUDGET AND APPROPRIATIONS ORDINANCE**

**ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE FOR THE MISSISSIPPI VALLEY LIBRARY DISTRICT  
OF THE COUNTIES OF MADISON AND ST. CLAIR, STATE OF ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027**

WHEREAS, the Board of Trustees of the Mississippi Valley Library District, of the Counties of Madison and St. Clair, State of Illinois, has prepared or caused to be prepared a tentative form of the Annual Budget and Appropriation for said Public Library District for the fiscal year beginning July 1, 2026 and ending June 30, 2027 and the same has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Annual Budget and Appropriation Ordinance on September 21, 2026, notice of which was given at least thirty (30) days prior thereto by publishing notice thereof in a newspaper of general circulation in the Mississippi Valley Library District; and

WHEREAS, all other legal requirements have been duly complied with by the Board of Trustees of Mississippi Valley Library District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE TRUSTEES OF THE MISSISSIPPI VALLEY LIBRARY DISTRICT, IN THE COUNTIES OF MADISON AND ST. CLAIR, STATE OF ILLINOIS, AS FOLLOWS:

Section 1: That the following sums, or so much thereof as by law may be authorized, be and the same are hereby budgeted, set aside and appropriated for the specified Library Purposes for the fiscal year beginning July 1, 2026 and ending June 30, 2027; and the objects and purposes for which said appropriations are made, and the amounts thereby appropriated are as follows; to-wit:

**FOR CORPORATE PURPOSES [75 ILCS 16/35-5]:**

|    |                                                   |            |
|----|---------------------------------------------------|------------|
| 1. | For personnel salaries                            | \$ 738,150 |
| 2. | For health insurance benefits                     | \$ 89,250  |
| 3. | For state unemployment insurance                  | \$ 9,450   |
| 4. | For Illinois Municipal Retirement Fund (Employee) | \$ 40,425  |
| 5. | For maintenance services                          | \$ 31,185  |
| 6. | For professional services                         |            |
| a. | Internet services                                 | \$ 10,500  |
| b. | Info. technology                                  | \$ 68,250  |

|     |                                          |           |              |
|-----|------------------------------------------|-----------|--------------|
| c.  | Payroll service                          | \$ 5,250  |              |
| d.  | Publishing                               | \$ 1,260  |              |
| e.  | Other prof. services                     | \$ 7,875  |              |
|     |                                          |           | \$ 93,135    |
| 7.  | For professional development             |           | \$ 3,675     |
| 8.  | For utilities                            |           |              |
| a.  | Electricity                              | \$ 66,150 |              |
| b.  | Natural gas                              | \$ 13,650 |              |
| c.  | Telephone/Fax                            | \$ 4,200  |              |
| d.  | Water/sewer                              | \$ 4,725  |              |
|     |                                          |           | \$ 88,725    |
| 9.  | For supplies (office/building/equipment) |           | \$ 26,250    |
| 10. | For postage                              |           | \$ 4,095     |
| 11. | For materials                            |           |              |
| a.  | Adult print items                        | \$ 26,250 |              |
| b.  | Adult audio/visual                       | \$ 11,550 |              |
| c.  | Online databases                         | \$ 15,750 |              |
| d.  | Juvenile print items                     | \$ 4,410  |              |
| e.  | Juvenile audio/visual                    | \$ 1,365  |              |
| f.  | Virtual                                  | \$ 12,600 |              |
| g.  | Other materials                          | \$ 2,625  |              |
|     |                                          |           | \$ 74,550    |
| 12. | For grant expenses                       |           | \$ 78,580    |
| 13. | For payments to other libraries          |           | \$ 1,050     |
| 14. | Programming                              |           | \$ 7,350     |
| 15. | For vehicles                             |           | \$ 4,463     |
| 16. | For miscellaneous expenses               |           | \$ 4,725     |
|     |                                          | TOTAL     | \$ 1,295,058 |

FOR SOCIAL SECURITY FUND PURPOSES [40 ILCS 5/21-110; 40 ILCS 5/21-110.1]:

|                                               |           |           |
|-----------------------------------------------|-----------|-----------|
| Social Security and Medicare Taxes (Employer) | \$ 62,475 |           |
|                                               | TOTAL     | \$ 62,475 |

FOR ILLINOIS MUNICIPAL RETIREMENT FUND [40 ILCS 5/ 7-171]:

|                                               |           |           |
|-----------------------------------------------|-----------|-----------|
| Illinois Municipal Retirement Fund (Employer) | \$ 75,075 |           |
|                                               | TOTAL     | \$ 75,075 |

FOR AUDIT PURPOSES [50 ILCS 310/9]:

|                              |          |          |
|------------------------------|----------|----------|
| Contractual Services - Audit | \$ 9,975 |          |
|                              | TOTAL    | \$ 9,975 |

FOR LIABILITY AND WORKERS' COMPENSATION INSURANCE [745 ILCS 10/9-107]:

Insurance

|    |                                          |           |            |
|----|------------------------------------------|-----------|------------|
| a. | Liability & Workers Comp. Insurance      | \$ 31,500 |            |
| b. | Risk Management and Loss Control Program | \$ 91,350 |            |
| c. | Legal Services                           | \$ 26,250 |            |
|    | TOTAL                                    |           | \$ 149,100 |

FOR BUILDING MAINTENANCE FUND [75 ILCS 16/35-5]:

|                           |                   |    |         |
|---------------------------|-------------------|----|---------|
| Building Maintenance Cost |                   |    |         |
| a.                        | Building expenses | \$ | 136,500 |
|                           | TOTAL             | \$ | 136,500 |

FOR SPECIAL RESERVE FUND [75 ILCS 16/40-40; 75 ILCS 5/5-8]:

|    |                                      |            |            |
|----|--------------------------------------|------------|------------|
| a. | Emergency and/or designated projects | \$ 143,500 |            |
|    | TOTAL                                |            | \$ 143,500 |

FOR THE PURPOSE OF A GIFT FUND [75 ILCS 16/30-75]

|                      |            |            |
|----------------------|------------|------------|
| Designated donations | \$ 249,000 |            |
|                      | TOTAL      | \$ 249,000 |

FOR THE PURPOSE OF A WORKING CASH FUND [75 ILCS 16/30-95; 75 ILCS 16/35-35]:

Working Cash Fund

\$ 245,000

TOTAL

\$ 245,000

Section 2: Appropriated for the foregoing expenses from the following estimate of revenues, by source, anticipated to be received by the Library District in the fiscal year:

|                                            |              |
|--------------------------------------------|--------------|
| Projected cash on hand July 1, 2026        | \$1,451,493  |
| Special Reserve Fund                       | \$ 143,500   |
| Working Cash Fund                          | \$ 245,000   |
| Gift Fund                                  | \$ 249,000   |
| Miscellaneous gifts and donations          | \$ 21,000    |
| Interest Income                            | \$ 59,640    |
| Special purpose grants                     | \$ 74,800    |
| Fees and charges                           | \$ 25,236    |
| Miscellaneous income                       | \$ 14,910    |
| Reimbursements (E-Rate, other libraries)   | \$ 22,575    |
| Rentals and leases                         | \$ 34,283    |
| Personal property replacement taxes        | \$ 44,310    |
| Tax for General Corporate Library purposes | \$ 914,345   |
| Tax for Social Security purposes           | \$ 47,200    |
| Tax for IL Municipal Retirement Fund       | \$ 57,975    |
| Tax for Audit purposes                     | \$ 6,675     |
| Tax for Liability and Insurance            | \$ 154,244   |
| Tax for Maintenance purposes               | \$ 154,129   |
| Expected cash on hand June 30, 2027        | \$ 1,216,479 |

Section 3: Any unexpended balances in the General Library Fund and Maintenance Fund appropriations will be deposited into the Special Reserve Fund pursuant to a plan in accordance with 75 ILCS 16/40-50.

Section 4: The Secretary of the Mississippi Valley Library District is hereby authorized and directed to have this Ordinance published at least once in a newspaper of general circulation within this library district.

Section 5: This Ordinance shall be in full force and effect from its passage, approval and publication as provided by law.

Passed by the Board of Trustees of the Mississippi Valley Library District and approved by the President thereof this 21<sup>st</sup> day of September, 2026.

BOARD OF TRUSTEES OF  
MISSISSIPPI VALLEY LIBRARY DISTRICT

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President

ATTEST:

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Secretary

STATE OF ILLINOIS )  
 ) SS:  
COUNTIES OF MADISON AND ST. CLAIR )

CERTIFICATE OF AUTHENTICITY

(Budget and Appropriations Ordinance)

I, Virginia "Ginny" York, do hereby certify that I am the duly appointed, qualified, and now acting Secretary of the Board of Trustees of the Mississippi Valley Library District in the Counties of Madison and St. Clair and State of Illinois; that attached hereto is a true and correct copy of the Annual Budget and Appropriations Ordinance No. 27-01 for the fiscal year July 1, 2026 to June 30, 2027.

I further certify that the Annual Budget and Appropriations Ordinance was duly passed by the Board of Trustees of said Library District at a meeting thereof held on the 21<sup>st</sup> day of September, 2026; that said Ordinance was duly passed by yea and nay vote thereon with at least a majority of all the Board of Trustees having voted yea on the adoption and passage thereof and approved in accordance with the laws of the State of Illinois pursuant to the notice and publication thereof as required by law.

I further certify that said Annual Budget and Appropriations Ordinance contains an estimate of revenues, by sources, anticipated to be received by the Mississippi Valley Library District in the fiscal year.

In Witness Whereof, I have signed my name in my official capacity as the Secretary of the Board of Trustees of the Mississippi Valley Library District, at Collinsville, Illinois, this 21<sup>st</sup> day of September, 2026.

---

Virginia "Ginny" York, Secretary

Mississippi Valley Library District

(District Seal)

Date Signed: \_\_\_\_\_



ORDINANCE NO. 27-02  
BUILDING AND MAINTENANCE FUND ORDINANCE

*An Ordinance to Levy and Assess a Tax for the Mississippi Valley Library District  
Of the Counties of Madison and St. Clair, State of Illinois for the Fiscal Year  
Beginning July 1, 2026 and Ending June 30, 2027*

Be It Ordained, that the Mississippi Valley Library District of the Counties of Madison and St. Clair in the State of Illinois shall levy a tax of .02% of the value of all taxable property within said District, for building and maintenance purposes, subject to the right of electors in said District to petition and require an election concerning the imposition of such tax, pursuant to 75 ILCS 16/35-5.

Be It Further Ordained, that within fifteen (15) days from the date of adoption of the ordinance, it shall be published in the Troy Times-Tribune, a newspaper of general circulation in the Mississippi Valley Library District and it is effective immediately upon adoption.

In Witness Whereof, we have hereunder set our hands in Collinsville, Illinois, this 21<sup>st</sup> day of September, 2026.

- (1) The specific number of voters required to sign a petition requesting that the question of adoption of the ordinance be submitted to the electors of the District is 2,220.
- (2) The petition must be filed on or before October 25, 2025.
- (3) The referendum would be held April 6, 2027.

Posted: September 22, 2026

\_\_\_\_\_  
President of the Board of Trustees

(seal)

ATTEST:

\_\_\_\_\_  
Secretary of the Board of Trustees

## Draft Benefits Policy Jury Duty Leave (HB 4844)

**Bold** = new language

~~Strikethrough~~ = removed language

### CURRENT POLICY

#### 6.8.8 Jury Duty

Full-time employees called for jury duty will receive their regular pay during the time they are serving. Part-time employees called for jury duty will be excused from their scheduled shifts. The jury stipend may be kept by the employee. A copy of the certification of jury duty service will be given to the Executive Director upon completion of said service.

Reviewed and Approved, 3/19/2018

### PROPOSED POLICY

#### 6.8.8 Jury Duty

##### **If the Library has fewer than 26 employees:**

Full-time employees called for jury duty will receive their regular **rate of pay for the shifts they are scheduled to work** during the time they are serving **on jury duty**.

Part-time employees called for jury duty will be excused from their scheduled shifts **during the time they are serving on jury duty**. **Part-time employees will not be paid by the Library during their service.**

The jury stipend may be kept by the employee.

**A copy of the jury summons must be provided to the Executive Director within ten (10) days of its issuance.** A copy of the certification of jury duty service ~~will~~ **should** be given to the Executive Director upon completion of said service.

##### **If the Library has 26 or more employees:**

**Any employee called for jury duty will receive paid Jury Duty Leave. Employees will be compensated at their regular rate of pay for the shifts they were scheduled to work during the time they are serving on jury duty.**

The jury stipend may be kept by the employee.

**A copy of the jury summons must be provided to the Executive Director within ten (10) days of its issuance.** A copy of the certification of jury duty service ~~will~~ **should** be given to the Executive Director upon completion of said service.

**Legal reference: 705 ILCS 305/ Jury Act; P.A. 104-0683**

**Reviewed and Approved 3/19/2018; Revised xx/xx/xxxx**

## Illinois Public Library Standards: Marketing & Promotion

Marketing and promotion play a critical role in the success and sustainability of public libraries. It is more important than ever for public libraries to tell their stories, collect data and measure success in order to sustain interest and support within their communities. When libraries utilize a variety of digital, print and face-to-face interactions, they not only raise awareness of their services, programs and collections but also retain and increase library users. Libraries that invest in marketing and promotion practices will successfully showcase value, impact, and return on investment to their communities.

| STANDARD | CORE                                                                                                                                                                                                                                                                                                                         | INTERMEDIATE                                                                                                                                                               | ADVANCED                                                                          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| 1        | The library uses a variety of print, digital and interpersonal methods to actively promote its collections, programs, and services to the community.                                                                                                                                                                         | The library has a marketing guide that outlines where and how the library will market its services, programs and collections.                                              | The library adopts a formal marketing plan.                                       |
| 2        | The board, director and staff are familiar with public relations and marketing initiatives developed by the regional library systems, the Illinois State Library, the Illinois Library Association, and the American Library Association (e.g., iREAD, Banned Books Week, National Library Week, Library Card Signup Month). | The library provides training opportunities for the director, staff, and/or board to learn effective methods to promote library services in consistent and strategic ways. | The library has one or more dedicated employees for marketing and graphic design. |
| 3        | The library allocates funds for marketing and promotion.                                                                                                                                                                                                                                                                     |                                                                                                                                                                            |                                                                                   |

|          |                                                                                                                                |                                                                                                                                                         |                                                                                                                                  |
|----------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <b>4</b> | The library adopts an easily recognizable logo that represents the library's brand.                                            | The library uses its logo consistently across all print and digital marketing platforms.                                                                | The library adopts a brand style guide to unify the library's representation in all communications (e.g., color palette, fonts). |
| <b>5</b> | The library's print and digital marketing materials comply with all local, state and federal accessibility laws and standards. | The library strives to make its marketing materials accessible to individuals of all ages, abilities, reading levels and relevant language backgrounds. |                                                                                                                                  |
| <b>6</b> | The library understands the community it serves and designs its marketing efforts to reach all residents.                      | The library identifies underserved populations and uses targeted marketing methods to conduct outreach to those communities.                            |                                                                                                                                  |
| <b>7</b> | The library has board approved policies that govern its marketing and promotional method (e.g., social media, bulletin board). |                                                                                                                                                         |                                                                                                                                  |
| <b>8</b> | The library collects data, stories and photos that illustrate the value of the library.                                        | The library uses collected data, stories, and photos to communicate the value of the library to the community.                                          | The library develops an annual report that uses data, stories, and photos to showcase the library's value and impact.            |

|   |                                                                             |                                                                                                                                                                             |  |
|---|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 9 | The library regularly evaluates the effectiveness of its marketing efforts. | The library uses data (e.g., resource usage, program attendees, and cardholders) to measure and analyze the impact of its marketing efforts and to inform future marketing. |  |
|---|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|