

FOUNTAINDALE PUBLIC LIBRARY DISTRICT
BOARD OF LIBRARY TRUSTEES

July 21, 2022 | 7 p.m.

300 West Briarcliff Road | Bolingbrook | Margaret J. "Peggy" Danhof Board Room

View the meeting online via YouTube: <https://youtu.be/tmxSp3SM938>

1. Call to Order and Roll Call of Trustees
2. Pledge of Allegiance
3. Approval of Agenda
4. Minutes for Approval
 - a. Board Meeting – June 16, 2022
5. Employee Recognition
 - a. Marta Makowski – 5 Years
6. Comments from the Public
7. Friends of the Library
8. New Business – Action Items
 - a. Approval of Strategic Plan
 - b. Approval of Tentative Budget and Appropriation Ordinance – Fiscal Year July 1, 2022 through June 30, 2023
 - c. Approval of Notice of Public Hearing for Budget and Appropriation Ordinance – September 15, 2022 at 6:30 p.m.
 - d. Approval of Intergovernmental Agreement Between Fountaindale Public Library District and Will County Regarding Ballot Collection Box Drop-Off Site
 - e. Approval of Intergovernmental Agreement between Fountaindale Public Library District and Will County Regarding Early Voting Location
 - f. Acceptance of Resignation of Trustee Ruth Newell
 - g. Approval of Declaration of Vacancy for the Office of Trustee and Plan to Fill Vacancy
 - h. Approval of the Scheduling of a Special Board Meeting to Interview Applicants for the Open Trustee Position
 - i. Approval of Library Closing for Pathways Parade on Sunday, September 11, 2022
9. Library Projects
10. Correspondence
11. Treasurer's Report
12. Bills for Approval
 - a. Bills Paid Report – July, 2022
 - b. Bills Payable Report – July, 2022
13. Director's Report – June, 2022
14. Unfinished Business
15. Reports
 - a. Building
 - b. Finance
 - c. Strategic
 - d. Internal Board Operations
16. Agenda Building for the Next Meeting
17. Announcements
18. Executive Session
 - a. 5 ILCS 120/2 (c) (21) "Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06."
19. Approval of Report on Review of Closed Meeting Minutes
20. Adjournment

July 2022 Agenda Background

Paul Mills

8. New Business – Action Items

a. Approval of Strategic Plan

Celeste Bermejo and Marcelo Valencia, our strategic plan liaisons, and Amanda Standerfer, our consultant, will present our draft strategic plan for consideration.

Suggested Motion: Motion to approve the Strategic Plan.

b. Approval of Tentative Budget and Appropriation Ordinance for Fiscal Year July 1, 2022 through June 30, 2023

Please find included in your packet the tentative Budget and Appropriation Ordinance.

Suggested Motion: Motion to approve the Tentative Budget and Appropriation Ordinance for Fiscal Year July 1, 2022 through June 30, 2023.

c. Approval of Notice of Public Hearing for Budget and Appropriation Ordinance – September 15, 2022 at 6:30 p.m.

The library will have its public hearing for the Budget and Appropriation Ordinance for Fiscal Year July 1, 2022 through June 30, 2023 on Thursday, September 15, 2022.

Suggested Motion: Motion to approve Notice of Public Hearing for Budget and Appropriation Ordinance to be held on September 15, 2022 at 6:30 p.m.

- d. Approval of Intergovernmental Agreement Between Fountaindale Public Library District and Will County Regarding Ballot Collection Box Drop-Off Site

The Will County Clerk's Office has asked us to continue to host a ballot collection box at the library. This intergovernmental agreement would provide space for Will County to place a mail-in ballot collection box at the library. This agreement is the same one that the Board approved for the primary election that featured a collection box.

Suggested Motion: Motion to approve the Intergovernmental Agreement between Fountaindale Public Library District and Will County regarding Ballot Collection Box drop-off site.

- e. Approval of Intergovernmental Agreement between Fountaindale Public Library District and Will County Regarding Early Voting Location

The Will County Clerk's Office has requested that the library continue to serve as an early voting site. This draft agreement covers the November 2022 Election.

The hours of operation for early voting this October and November would include hours outside our normal operating hours. Specifically, these hours that would require additional staffing are:

- 8:00 AM to 9:00 AM, Monday through Friday (24-28 October)
- 10:00 AM to Noon (30 October)
- 8:00 AM to 9:00 AM, Monday through Friday (31 Oct – 4 Nov)
- 6:00 PM to 7:00 PM, Monday through Friday (31 Oct – 4 Nov)
- 10:00 AM to Noon (6 November)
- 8:00 AM to 9:00 AM, Monday (7 November)

The Will County Clerk's Office has agreed to provide compensation for the additional costs incurred.

Suggested Motion: Motion to approve the Intergovernmental Agreement between the Fountaindale Public Library District and Will County regarding early voting location.

f. Acceptance of Resignation of Trustee Ruth Newell

Trustee Ruth Newell has retired from the Board and has moved out of the District. Her resignation letter is included in the Board Packet.

Suggested Motion: Motion to accept the resignation of Trustee Ruth Newell.

g. Approval of Declaration Vacancy for the Office of Trustee and Plan to Fill Vacancy

Statutes require the Board to declare a vacancy when one occurs.

President Kalnicky recommends following a condensed version of the plan used to fill earlier vacancies. New legislation requires that a vacancy be filled within 90 days of it being declared.

The plan would be to advertise the open trustee position and solicit resumes, brief statements of interest, and completed applications. The Board would review them and schedule interviews with candidates who submitted all three items by the deadline. The interviews would be done in Executive Session.

Suggested Motion: Motion to approve declaration of vacancy for the office of Trustee and plan to fill vacancy.

h. Approval of the Scheduling of a Special Board Meeting to Interview Applicants for the Open Trustee Position

This motion would schedule a special Board Meeting for the Trustees to interview applicants selected in executive session for the open trustee position.

Suggested Motion: Motion to approve the scheduling of a Special Board Meeting to interview applicants selected in Executive Session for the open Trustee position on Thursday, August 11, 2022 at 6 p.m.

i. Approval of Library Closing for Pathways Parade on Sunday, September 11, 2022

For the past several years the library has closed for the Pathways Parade due to traffic concerns. I recommend that we close for the parade this year as well.

Suggested Motion: Motion to approve closing the library on Sunday, September 11, 2022.

MINUTES OF A REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS
HELD JUNE 16, 2022
BOLINGBROOK, ILLINOIS

A meeting of the Board of Trustees of the Fountaindale Public Library District, Will and DuPage Counties, Illinois was held in the Margaret J. "Peggy" Danhof Board Room, 300 West Briarcliff Road, Bolingbrook, Illinois on Thursday, June 16, 2022 at 7 p.m.

CALL TO ORDER

The meeting was called to order at 7:00 p.m. by President Robert Kalnicky.

ROLL CALL

The roll was called by recorder, Lea Pottle, and a quorum was established.

PRESENT

Present at roll call were Marcelo Valencia, Celeste Bermejo, Kathryn Spindel, Ruth Newell, Bobby Armstrong, Sarah Siska, and Robert Kalnicky.

ABSENT

None.

FOUNTAINDALE STAFF PRESENT

The following staff was present: Paul Mills and Lea Pottle.

Nancy Korczak was also present online.

PUBLIC PRESENT

The following public was present: Jody Hargett, Jennie Mills, Otis Gatlin and the Newell Family.

AGENDA APPROVAL

Following the Pledge of Allegiance, Kalnicky asked for a motion to approve the agenda and move New Business Action Item E, Proclamation Honoring Ruth Newell’s Years of Service as a Library Trustee, to the first New Business Item. A motion was made by Spindel, seconded by Armstrong.

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Siska, Kalnicky
NAYES: None
ABSENT: None

MINUTES OF THE BOARD MEETING – May 19, 2022

The minutes of the board meeting held May 19, 2022 were presented. A motion to approve the minutes was made by Spindel, seconded by Bermejo. Minutes were approved as read.

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Siska, Kalnicky
NAYES: None
ABSENT: None

COMMENTS FROM THE PUBLIC

None.

FRIENDS OF THE LIBRARY

Jody Hargett commented on how successful the Ice Cream Social was for the Friends. They received \$49.50 in book sales. Treasurer, Jane Krzyzanski, has turned in her resignation due to health reasons. The Friends will be looking for a replacement. Secretary Terri O’Toole created bookmarks with the Book Cellar hours listed to be used to get the word out. The Book Cellar will be open on Thursday evenings, 4:00-8:00, for June, to see if evening hours are successful.

NEW BUSINESS

Approval of Proclamation Honoring Ruth Newell’s Years of Service as a Library Trustee

Kalnicky read a letter from Margaret J. (Peggy) Danhof, former Board President, wishing Trustee Newell well. Kalnicky read the Proclamation Honoring Ruth Newell’s Years of Service as a Library Trustee and presented her with an award recognizing this achievement. Trustee Newell thanked the Board and reflected on her years of service.

A motion to approve Proclamation Honoring Ruth Newell’s Years of Service as a Library Trustee was made by Siska, seconded by Valencia.

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Siska, Kalnicky
NAYES: None
ABSENT: None

Approval of Updated Salary Structure and Salary Adjustment for Fiscal Year 2023

Mills reported that the proposed salary structure increases the midpoint by 7%. Mills also noted that there would be 19 staff members who would fall below the minimum for their pay grade in the Salary Structure for Fiscal Year 2023. The cost to bring these employees up to the minimum of their pay grade is \$5,547.00. Mills also recommended a \$1.00/hour increase for all staff (excluding the executive director) to ensure that we continue to offer competitive salaries for our staff. A uniform adjustment such as this will help prevent compression in our salary structure.

A motion to approve the updated salary structure for Fiscal Year 2023 and the \$1.00/hour increase for all staff excluding the executive director, with implementation to be effective as of July 10, 2022, was made by Newell, seconded by Spindel.

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Siska, Kalnicky
NAYES: None
ABSENT: None

Approval of Merit Increase for Fiscal Year 2023

Mills discussed that this recommendation is a continuation of the District’s multi-year effort to adjust to changes in the minimum wage as well as to continue the merit increase component.

A motion to approve a standard merit increase of 4% or \$1.00 per hour, whichever is greater, to 5% or \$1.25 per hour, whichever is greater, for Fiscal Year 2023 and to approve a standard merit bonus of 4% or \$1.00 per hour, whichever is greater, to 5% or \$1.25 per hour, whichever is greater, for Fiscal Year 2023 for staff at or over their position’s maximum salary. The level of the merit increase and the merit bonus require reaching the appropriate score in the performance evaluation system in order to be granted. was made by Valencia, seconded by Newell.

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Siska, Kalnicky
NAYES: None
ABSENT: None

Approval of Working Budget for Fiscal Year 2023

Mills discussed several line items in the proposed working budget and highlighted several anticipated building and other projects.

A motion to approve the working budget for Fiscal Year 2023 was made by Spindel, seconded by Newell.

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Siska, Kalnicky
NAYES: None
ABSENT: None

Approval of Ordinance 2022-2 – Ordinance Transferring Funds to Special Reserve Fund

Mills reviewed that this ordinance would transfer \$1,000,000 to the Special Reserve Fund.

A motion to approve Ordinance 2022-2– Ordinance Transferring Funds to the Special Reserve Fund was made by Newell, seconded by Spindel.

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Siska, Kalnicky
NAYES: None
ABSENT: None

LIBRARY PROJECTS

Mills presented updates to the delivery schedule for the materials needed for the Exterior Lighting Project.

CORRESPONDENCE

A letter was received from Trustee Ruth Newell announcing her retirement from the Board of Trustees of the Fountaindale Public Library District.

The Board received a Save the Date flyer for the CSC Safari Gala 2022, “Wild About the CSC”. This will be an in person fundraising event to be held on Friday September 16, 2022.

TREASURER'S REPORT

The Treasurer's Report for May, 2022 was presented by Trustee Spindel and will be filed for audit.

BILLS FOR APPROVAL

Bills Paid Report – June, 2022

Bills paid for the month of June in the amount of \$52,961.70 was presented for approval. Motion to approve was made by Newell, seconded by Armstrong.

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Siska, Kalnicky
NAYES: None
ABSENT: None

Bills Payable Report – June, 2022

Bills payable for the month of June in the amount of \$271,115.07 was presented for approval. Motion to approve was made by Newell, seconded by Valencia.

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Siska, Kalnicky
NAYES: None
ABSENT: None

DIRECTOR'S REPORT – May, 2022

Mills discussed that the Pinnacle Library Cooperative celebrated its 10-year anniversary on June 14, 2022.

Mills reported that all staff and Board members will need to use two-factor authentication when accessing their Fountaindale Public Library email accounts. This step is required for the District's Cyber Liability insurance policy.

Mills commented that the Ice Cream Social was successful. Korczak mentioned that 300 people signed up for Summer Adventure during the event.

UNFINISHED BUSINESS

None.

REPORTS

Building – None.

Finance – None.

Strategic Plan – Trustee Bermejo commented that the strategic planning team is working on the draft plan.

Internal Board Operations – None.

AGENDA BUILDING FOR THE NEXT MEETING

None.

ANNOUNCEMENTS

Trustee Newell reminded everyone that the Juneteenth Celebration for Bolingbrook will be held on Saturday, June 18th. The Celebration for Joliet will be held on Sunday, June 19th.

President Kalnicky announced that his daughter got married on Tuesday, June 14th, during a private ceremony in Hawaii.

ADJOURNMENT

A motion to adjourn the meeting at 7:47 p.m. was made by Newell, seconded by Valencia.

AYES: Valencia, Bermejo, Spindel, Newell, Armstrong, Siska, Kalnicky

NAYES: None

ABSENT: None

Approved: _____
Marcelo Valencia, Secretary

Robert A. Kalnicky, President



VISION: Discover. Create. Grow.

MISSION: We inspire lifelong learning, foster creativity and connect you to resources and to the community through our robust collection of books and technology, extensive services and knowledgeable staff.

STRATEGIC PLAN - FY23 THROUGH FY27

SPACES

Invest in spaces that meet evolving and diverse community needs.

Objectives

- 1.1 Investigate options to ensure the lobby and circulation desk is optimally configured to welcome people into the building and showcase library collections and services.
- 1.2 Consider ways to redesign and repurpose spaces that are underutilized or not functional.
- 1.3 Explore ways to update meeting spaces to accommodate multiple needs and group sizes
- 1.4 Learn about how patrons flow through and engage with the building to inform updates to wayfinding signage.



COLLECTIONS

Continue to provide collections that exceed community expectations and encourage exploration.

Objectives

- 2.1 Continue to develop opportunities to showcase and cross promote library collections and resources.
- 2.2 Expand collections with high growth potential and adjust other collection areas as needed to respond to community needs.
- 2.3 Investigate additional tools that use direct marketing to connect patrons to resources based on their interests.
- 2.4 Update collections to increase accessibility, navigation, and browsing.



SERVICES

Provide services that expand minds and create connections.

Objectives

- 3.1 Continue to create programs that encourage learning, connecting and creating.
- 3.2 Identify and remove barriers to access and explore additional services to increase community engagement.
- 3.3 Connect staff with training and knowledge to effectively connect people with resources.
- 3.4 Explore additional ways to connect the community to services and resources outside of the library.



Tentative
 Budget and Appropriation Ordinance
 of the
 Fountaindale Public Library District
 Will and Du Page Counties, Illinois
 for
 Fiscal Year July 1, 2022 to June 30, 2023

Whereas, Paul Mills, Library Director, has been designated by the Board of Trustees to prepare in tentative form a budget and appropriation ordinance for the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, and in accordance with such designation has prepared such tentative budget and appropriation ordinance and on July 21, 2022 such tentative budget and appropriation ordinance was submitted to and inspected by the Board of Library Trustees who thereupon ordered the same filed with the Secretary and ordered the Secretary to make the same conveniently available to public inspection and the Secretary has made said tentative budget and appropriation ordinance conveniently available to public inspection for at least thirty days prior to action thereon; and

Whereas, prior to final action a public hearing was held as to such budget and appropriation ordinance on September 15, 2022, notice of which hearing was given at least thirty days prior thereto by publication in The Bugle, a newspaper regularly circulated in the District, and all other legal requirements having been complied with:

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees, of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS:

SECTION 1. That the following budget containing an estimate of receipts and expenditures of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS be and the same is hereby adopted as the budget of this District for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Estimated Available Revenue

Estimated Cash on Hand July 1, 2022	
Cash in the Working Cash Fund	\$1,075,222
Cash in the Special Reserve Fund	\$18,835,987
Cash in the General Corporate Fund	\$9,726,444
Cash in the Audit Fund	\$7,020
Cash in the Liability Insurance Fund	\$0
Cash in the FICA Fund	\$0
Cash in the Illinois Municipal Retirement Fund	\$209,724
Cash in the Building Maintenance Fund	\$143,945
Total Estimated Cash on Hand	\$29,998,342

Cash to be received from 2021 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2021 levy	
Balance, Corporate Tax Levy	\$4,046,880
Balance, Audit Tax Levy	\$4,477
Balance, Liability Insurance Tax Levy	\$48,097
Balance, FICA Tax Levy	\$201,610
Balance, Illinois Municipal Retirement Tax Levy	\$80,265
Balance, Building Maintenance Tax Levy	\$142,054
Total Cash to be received from 2021 Levy	\$4,523,383

Cash to be received from the 2022 general corporate, municipal retirement, liability insurance, audit, and building maintenance tax levies:

Cash to be received from 2022 levy	
General Corporate Tax Levy	\$8,785,799
Audit Tax Levy	\$9,713
Liability Insurance Tax Levy	\$104,419
FICA Tax Levy	\$356,969
Illinois Municipal Retirement Tax Levy	\$254,978
Building Maintenance Tax Levy	\$308,401
Total 2022 Levy	\$9,820,279
To be Collected after close of Fiscal Year	\$5,106,545
To be Received during Fiscal Year	\$4,713,734

Other Income:

Personal Property Replacement Tax	\$165,000
State Per Capita Grant	\$98,897
Interest	\$5,110
Fees	\$12,000
Copy Machines/Printing/Fax	\$19,000
Miscellaneous Income	\$13,000
Donations / Gifts / Grants	\$2,000
Back Taxes and Adjustments	\$10,403
Total Other Income	\$325,410

Total Estimated Cash Available During the Year including Special Reserve Fund, Working Cash Fund and Bond Proceeds	\$39,560,869
--	---------------------

Note: In addition to the foregoing, there is presently \$1,868,968 on hand in the Library Building Bond and Interest Fund. It is estimated that the following amounts will be received during the fiscal year to pay principal and interest on the September 14, 2016 issue of \$9,775,000, December 11, 2018 issue of \$10,545,000 and the November 25, 2019 issue of \$7,290,000.

Bond Notation

Balance on hand July 1, 2022	\$1,868,968
Cash to be received from 2021 Tax Levy	\$1,514,789
Cash to be received from 2022 Tax Levy	\$1,557,768

Total **\$4,941,525**

Estimated Expenditures

Salaries 5,988,000

Total Salaries **\$5,988,000**

Prof. Dev. & Training 56,400

Employee Recognition 5,400

Membership Dues 10,800

Dues - Institutional 1,800

Mileage & Transportation 33,000

Room/Board/Meals 21,000

Hiring and Placement 2,400

Insurance Benefit Plan 524,400

EAP 2,400

Total Personnel **\$657,600**

Building Security 4,200

Equipment Rental 7,200

Equipment Maintenance 138,000

Leased Equipment 60,000

Bookmobile Maintenance 25,200

Legal Expense - Attorney 50,400

Legal Expense - Publication 3,000

Bank Service Fees 8,520

Payroll Service 25,200

Professional Services 241,200

Communication Contractual Services 93,000

Collection Services 6,000

Internet Services 42,000

Cable TV Services 1,800

Catalog Management 36,000

Computer Circulation Expense 139,200

Total Contractual Services **\$880,920**

Telephone Service 13,200

Telephone Data 15,600

Electricity 240,000

Gas	38,400
Water & Sewer	30,000
Minor Library Equipment	12,600
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	48,000
Program Supplies	75,600
Computer Supplies	8,400
Board Supplies	2,400
Fuel Expense Bookmobile	9,000
Library Supplies	78,120
Postage	14,400
Shipping	12,000
Buildings	30,000
Grounds	60,000
Total Supplies & Utilities	\$699,720
Books and AV	1,123,200
Programs - Adult	51,600
Programs - Children	13,200
Programs - Young Adult	24,000
Special Services/Events	8,400
Donations Expended	4,800
Computer Software	435,000
Total Library Materials	\$1,660,200
Library Equipment - Capital	6,000
Office Equipment - Capital	6,000
Library Furniture - Capital	6,000
Office Furniture - Capital	6,000
Special Projects	143,850
Automated Systems	108,000
PC Computer Equipment	78,000
Buildings - Capital	1,178,000
Grounds - Capital	30,000
Total Capital Expenditures	\$1,561,850
Miscellaneous	24,000
Public Relation Advertisements	57,600
Total Miscellaneous	\$81,600
Per Capita Grant	98,897
Total Per Capita Grant	\$98,897

Total General Fund	\$11,628,787
Audit Expense	14,520
Total Audit Fund	\$14,520
Unemployment Insurance	42,000
Workmen's Compensation	36,000
Liability Insurance	42,000
Umbrella Policy	60,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$189,000
FICA	478,560
IMRF	388,830
Total Social Security Fund	\$867,390
Building Maintenance	468,000
Building Supplies	54,000
Total Maintenance Fund	\$522,000
Total Operating Fund Expenditures	\$13,221,697

Estimated Cash on Hand at Close of Fiscal Year including
Working Cash Fund, Special Reserve Fund, and Bond Proceeds **\$26,339,172**

SECTION 2. That the following amounts, or so much thereof as may be authorized by law and may be needed, be and the same are appropriated for general corporate purposes, audit expense, municipal retirement expense, liability insurance expense and building maintenance expense of the FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, for the fiscal year commencing July 1, 2022 and ending June 30, 2023.

Estimated Expenditures

Salaries	5,988,000
Total Salaries	\$5,988,000
Prof. Dev. & Training	56,400
Employee Recognition	5,400
Membership Dues	10,800
Dues - Institutional	1,800
Mileage & Transportation	33,000
Room/Board/Meals	21,000
Hiring and Placement	2,400

Insurance Benefit Plan	524,400
EAP	2,400
Total Personnel	\$657,600

Building Security	4,200
Equipment Rental	7,200
Equipment Maintenance	138,000
Leased Equipment	60,000
Bookmobile Maintenance	25,200
Legal Expense - Attorney	50,400
Legal Expense - Publication	3,000
Bank Service Fees	8,520
Payroll Service	25,200
Professional Services	241,200
Communication Contractual Services	93,000
Collection Services	6,000
Internet Services	42,000
Cable TV Services	1,800
Catalog Management	36,000
Computer Circulation Expense	139,200
Total Contractual Services	\$880,920

Telephone Service	13,200
Telephone Data	15,600
Electricity	240,000
Gas	38,400
Water & Sewer	30,000
Minor Library Equipment	12,600
Minor Office Equipment	6,000
Minor Library Furniture	3,000
Minor Office Furniture	3,000
Office Supplies	48,000
Program Supplies	75,600
Computer Supplies	8,400
Board Supplies	2,400
Fuel Expense Bookmobile	9,000
Library Supplies	78,120
Postage	14,400
Shipping	12,000
Buildings	30,000
Grounds	60,000
Total Supplies & Utilities	\$699,720

Books and AV	1,123,200
--------------	-----------

Programs - Adult	51,600
Programs - Children	13,200
Programs - Young Adult	24,000
Special Services/Events	8,400
Donations Expended	4,800
Computer Software	435,000
Total Library Materials	\$1,660,200

Library Equipment - Capital	6,000
Office Equipment - Capital	6,000
Library Furniture - Capital	6,000
Office Furniture - Capital	6,000
Special Projects	143,850
Automated Systems	108,000
PC Computer Equipment	78,000
Buildings - Capital	1,178,000
Grounds - Capital	30,000
Total Capital Expenditures	\$1,561,850

Miscellaneous	24,000
Public Relation Advertisements	57,600
Total Miscellaneous	\$81,600

Per Capita Grant	98,897
Total Per Capita Grant	\$98,897

Total General Fund **\$11,628,787**

Audit Expense	14,520
Total Audit Fund	\$14,520

Unemployment Insurance	42,000
Workmen's Compensation	36,000
Liability Insurance	42,000
Umbrella Policy	60,000
Treasurer's Bond	9,000
Total Liability Insurance Fund	\$189,000

FICA	478,560
IMRF	388,830
Total Social Security Fund	\$867,390

Building Maintenance	468,000
Building Supplies	54,000

Total Maintenance Fund **\$522,000**

Total Operating Fund Expenditures **\$13,221,697**

SECTION 3. That, except for bond proceeds, all unexpended balances of any item or items for which an appropriation is made by this budget and appropriation ordinance may be expended in making up any insufficiency or deficit in any item or items for which an appropriation is made by this ordinance.

SECTION 4. That, except for bond proceeds, all unexpended balances not applied in the manner set forth in Section 3 of this ordinance may be transferred to the special reserve fund created by Ordinance 1981-2 of this District, said fund to accumulate as provided in said Ordinance.

SECTION 5. That a certified copy of this ordinance be published at least once after passage in a newspaper published or circulated in the District.

SECTION 6. This Ordinance is effective immediately upon passage and approval.

Passed by the Board of Trustees of THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT,
WILL AND DU PAGE COUNTIES, ILLINOIS, this 15th day of September, 2022.

Approved this 15th day of September, 2022.

Robert A. Kalnicky
President of the Board of Trustees of
THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DU PAGE COUNTIES, ILLINOIS

ATTEST:

Marcelo Valencia
Secretary

NOTICE OF PUBLIC HEARING

Notice is hereby given that a tentative budget and appropriation ordinance for THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, WILL AND DU PAGE COUNTIES, ILLINOIS, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, is on file and conveniently available to public inspection at the Fountaindale Library, 300 West Briarcliff Road, Bolingbrook, Illinois; and with the Secretary of the District, and will so remain on file until final action thereon by the Board of Library Trustees.

Further notice is hereby given that a public hearing on said budget and appropriation ordinance will be held at 6:30 p.m., Thursday, September 15, 2022 at the Fountaindale Public Library, 300 West Briarcliff Road, Bolingbrook, Illinois, and that final action will be taken thereon by the Board of Library Trustees at a meeting to be held immediately after said hearing at the time and place aforesaid.

Dated this 21st day of July, 2022.

THE FOUNTAINDALE PUBLIC LIBRARY
DISTRICT, WILL AND DU PAGE
COUNTIES, ILLINOIS

/s/ Marcelo Valencia
Secretary, Board of Library Trustees
FOUNTAINDALE PUBLIC LIBRARY DISTRICT
WILL AND DUPAGE COUNTIES, ILLINOIS

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT, THE COUNTY OF WILL AND THE
WILL COUNTY CLERK**

THIS AGREEMENT made and entered into this 21st day of July, 2022 between the Fountaindale Public Library District (the "Library District"), the County of Will (the "County") and the Will County Clerk (the "Clerk"). The Library District, the County and the Will County Clerk are at times referred to herein individually as a "Party" and collectively as the "Parties."

WITNESSETH:

WHEREAS, the Library District is a duly organized unit of local government organized and operating under the Constitution and laws of the State of Illinois; and

WHEREAS, the Library District derives its rights, power and authority from the various sections of the Library District Code; and

WHEREAS, the County is a local government duly organized and operating under the Constitution and laws of the State of Illinois; and

WHEREAS, the County derives its rights, power and authority from the various sections of the Counties Code; and

WHEREAS, the Clerk is a duly elected County Officer who derives her power and authority from the various sections of the Counties Code and the Elections Code; and

WHEREAS, 10 ILCS 5/19-6 authorizes election authorities to maintain one or more secure collection sites for the postage-free return of vote by mail ballots; and

WHEREAS, the Library District agrees to host a Ballot Collection Box for the upcoming election in November, 2022 to assist the County and the Clerk; and

WHEREAS, the Parties find and hereby declare that it is in the best interests of the Library District to assist the County and the Clerk with the collection of ballots for the upcoming election in November, 2022.

NOW, THEREFORE, pursuant to statutory authority and their powers of intergovernmental cooperation, and in consideration of the mutual promises and covenants and conditions hereinafter set forth, it is agreed by and between the Parties hereto as follows:

1. Ballot Collection Box Drop-Off Site: The Library District agrees to serve as a Ballot Collection Box Drop-Off Site for the upcoming election in November, 2022. The Ballot Collection Box Site will be located inside the Fountaindale Public Library located at 300 W. Briarcliff Rd., Bolingbrook, IL 60440 (the "Site Location").

2. Set Up and Removal of Ballot Collection Box: The Library District agrees that the Ballot Collection Box is the property of the County. The Ballot Collection Box shall be set up by the Clerk prior to September 29, 2022 and removed by the Clerk after November 8, 2022 and prior to the end of business November 18, 2022.
3. Use of the Ballot Collection Box: The Library District agrees that the Ballot Collection Box is to be used solely for election purposes.
4. Reporting Obligations: The Library District agrees to report problems and/or damage to the Ballot Collection Box immediately to the Clerk's Office via email.
5. Purchase and Maintenance of the Ballot Collection Box: The County and the Clerk agree that the Ballot Collection Box will be purchased and maintained by the Clerk. The County and Clerk agree that the Ballot Collection Box will be emptied on a daily basis by the Clerk during normal business hours of the Library District and at the close of business of the Clerk.
6. Indemnification of the Library District: The County agrees to absolve the Library District of any liability regarding the Ballot Collection Box at the Site Location, including, but not limited to, the use, maintenance, set-up, removal, supervision, and security of the Ballot Collection Box. Further, to the fullest extent permitted by law, the County shall indemnify, defend, and hold harmless the Library District, and its respective governing board, board members individually, officers, officials, administrators, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (reasonable attorneys' fees and other litigation expenses), to the extent arising from: (i) the negligence or the willful or intentional conduct of the County; (ii) a breach of this Agreement by the County; (iii) any injuries caused to invitees in connection with the Ballot Collection Box. For purposes of clarification and not by way of limitation, the County's indemnification obligation under this Section shall specifically extend to tort claims made by third parties alleging injury to persons or property. For purposes of further clarification, neither the County nor the Clerk shall have any liability nor be required to indemnify, defend or hold harmless the Library District for any deliberate acts of the Library District or its respective governing board, board members individually, officers, officials, administrators, employees, volunteers and agents.
7. Limitation of Liability: In no event shall Library District be liable to the County for any incidental, consequential, indirect, or punitive damages (including without limitation lost profits) regardless of whether such liability is based on breach of contract, tort, strict liability, breach of warranties, failure of essential purpose or otherwise and even if advised of the possibility of such damages.

8. Term and Termination: Subject to the terms and conditions herein, this Agreement shall commence upon execution of the Parties (the “Effective Date”) and shall expire within one year of the Effective Date. Any Party may terminate this Agreement immediately upon written notice to the other Parties in the event one of the other Parties breaches any of the provisions of this Agreement.
9. Notices: Notice or other writings which any Party is required to, or may wish to, serve upon the other Parties in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the Library District:

Fountaindale Public Library District
Attn: Paul Mills, Executive Director
300 W. Briarcliff Road
Bolingbrook, IL 60440

If to the County:

Will County
Attn: Will County Executive
302 N. Chicago Street
Joliet, IL 60432

If to the Clerk:

Will County Clerk
302 N. Chicago Street
Joliet, IL 60432

And to:

Will County State’s Attorney
Attn: Civil Division
57 N. Ottawa Street
Joliet, IL 60432

or to such other address, or additional parties, as either Party may from time to time designate in a written notice to the other Parties. Service by certified mail shall be deemed given on the third day following the mailing of said notice, and service by personal delivery shall be deemed given upon actual delivery.

10. No Waiver of Tort Immunity Defenses: Nothing contained in this Agreement shall constitute a waiver by the Library District, the County or the Clerk of any right, privilege or defense available to the Library District, the County or the Clerk under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, as amended.

11. Governing Law; Jurisdiction; Venue: This Agreement shall be governed and interpreted in accordance with the laws of the State of Illinois without regard to its conflict of laws principles. Any litigation arising out of or relating to this Agreement may be brought in the state courts of Will County, Illinois or, if it has or can acquire jurisdiction, in the United States District Court for the Northern District of Illinois, and each of the Parties irrevocably submits to the exclusive jurisdiction of each such court in any such litigation, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the litigation shall be heard and determined only in any such court, and agrees not to bring any litigation arising out of or relating to this Agreement in any other court.
12. Survivorship: The indemnifications, representations, warranties, remedies, covenants and agreements contained herein shall survive the termination or expiration of this Agreement and it is hereby understood and agreed between the Parties that said indemnifications, warranties, remedies, covenants and agreements shall not cease to be in full force and effect upon the termination or expiration of this Agreement but shall survive and be contractually enforceable between the Parties hereto, their grantees, nominees, successors in interest, assignees, heirs, executors or lessors, at all times for a period of two (2) years from the date of termination or expiration of this Agreement.
13. Counterparts; Entire Agreement: This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. This Agreement contains the entire understanding between the Parties and supersedes any prior understanding or written or oral agreements between them regarding the within subject matter. There are no representations, agreements, arrangements or understandings, oral or written, between and among the Parties hereto relating to the subject matter of this Agreement which are not fully expressed herein.
14. Authority; Compliance with Laws: The individual officers of the Library District, the County and the Clerk who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards. The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.
15. Amendments; Assignment: Any modifications of or amendments to this Agreement must be in writing, signed by the Parties, and dated on or subsequent to the date hereof. This Agreement may not be assigned, in whole or in part, by any Party without the prior written consent of the other Parties.

16. No Third-Party Beneficiaries: Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the County, Clerk and/or the Library District.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed by their respective officers pursuant to the express authorization of their respective boards, as of the date first above written.

Fountaindale Public Library District:

By: _____
Robert A. Kalnicky
President, Board of Library Trustees

Attest: _____
Marcelo Valencia
Secretary, Board of Library Trustees

Will County

By: _____
Name: Jennifer Bertino Tarrant
Title: Will County Executive

Attest: _____
Clerk, Will County

Will County Clerk

By: _____
Name: Lauren Staley-Ferry
Will County Clerk

Attest: _____
Name: Charles B. Pelkie, Jr.
Chief of Staff

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE FOUNTAINDALE PUBLIC LIBRARY DISTRICT AND WILL COUNTY**

THIS AGREEMENT made and entered into this 21st day of July 2022 between the Fountaindale Public Library District (the "Library District"), and Will County (the "County").

WITNESSETH:

WHEREAS, the Fountaindale Public Library District (the "Library District") is a duly organized unit of local government organized and operating under the Constitution and laws of the State of Illinois; and

WHEREAS, the Library District derives its rights, power and authority from the various sections of the Library District Code (the "Code"); and

WHEREAS, Will County (the "County") is a local government duly organized and operating under the Constitution and laws of the State of Illinois; and

WHEREAS, Will County derives its rights, power and authority from the various sections of the Counties Code (the "Counties Code"); and

WHEREAS, Fountaindale agrees to host Early Voting at the upcoming election in November 2022 to assist Will County.

WHEREAS, the Board of Fountaindale Public Library District and Will County find and hereby declare that it is in the best interests of the Library District to assist Will County with Early Voting at the upcoming election in November 2022.

NOW, THEREFORE, pursuant to statutory authority and their powers of intergovernmental cooperation, and in consideration of the mutual promises and covenants and conditions hereinafter set forth, it is agreed by and between the parties hereto as follows:

1. Fountaindale Public Library District agrees to host Early Voting at the upcoming election in November 2022.
2. Requirements for such an Early Voting site include that the site be open beyond hours that Fountaindale usually operates.
3. Will County agrees to pay for additional compensation required to be paid by Fountaindale to Fountaindale employees for the extra hours that the library will be open as stated below:

Proposed Early Voting Hours:

Early & Grace Period Voting Dates and Hours:

Monday - Friday October 24 – 28, 2022 8:30am – 4:30pm

Saturday October 29, 2022 9am – Noon

Sunday October 30, 2022 10am – 4pm

Monday - Friday Oct 31-Nov 4, 2022 8:30am – 7:00pm

Saturday November 5, 2022 9:00am – Noon

Sunday November 6, 2022 10am – 4:00pm

Monday November 7, 2022 8:30am – 7:00pm

Additional required time for Early Voting that are outside of the Library District's normal hours are:

- 8:00 AM to 9:00 AM, Monday through Friday (24-28 October)
- 10:00 AM to Noon (30 October)
- 8:00 AM to 9:00 AM, Monday through Friday (31 Oct – 4 Nov)
- 6:00 PM to 7:00 PM, Monday through Friday (31 Oct – 4 Nov)
- 10:00 AM to Noon (6 November)
- 8:00 AM to 9:00 AM, Monday (7 November)

Attached is Exhibit 1, a copy of the estimated hourly pay rates.

4. This Agreement shall expire within one year of execution.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed by their respective officers pursuant to the express authorization of their respective boards, as of the date first above written.

Fountaindale Public Library District:

By:

President, Board of Library Trustees

Attest:

Secretary, Board of Library Trustees

Will County:

By:

Clerk, Will County

Attest:

Chief of Staff, Will County

Position 1

Building Security Monitor

\$16.00 per hour

\$1.27 per hour IMRF

\$1.27 per hour FICA

\$18.54 per hour

Position 2

Person in Charge

\$26.00 per hour

\$2.08 per hour IMRF

\$2.08 per hour FICA

\$30.16 per hour

Monday-Friday morning hours

1 Building Security Monitor

1.0 hour @ \$18.54 per hour per weekday mornings

11 weekdays morning hours (8:00 AM -9:00 AM)

Total Cost: **(203.94)** = \$203.94

Friday evening hours

1.5 hour Friday evening

1 Friday evening (6:00 PM – 7:30 PM)

1 Person in Charge

1 Building Security Monitor

1.5 hour @ \$30.16 per hour per Friday

1.5 hour @ \$18.54 per hour per Friday

1 Fridays (6:00 PM – 7:30 PM)

Total Cost: **(45.24)** + **(27.81)** = \$73.05

Sundays

2.5-hours Sunday morning

1 Person in Charge

1 Building Security Monitor

2.5 hours @ \$30.16 per hour per Sunday

2.5 hours @ \$18.54 per hour per Sunday

2 Sundays (9:30 AM – Noon)

Total cost: **(150.80)** + **(92.70)** = \$243.50

FROM THE DESK OF REV. RUTH NEWELL

June 6, 2022

Dear Paul and Board of Trustees

Being part of this board and part of the Illinois and American Library community has meant the world to me in this District. We have gone through many positive changes, and lead the way in new visions and technology in libraires across the state. I was elected back in 1987 and had been reelected continuously. First I decided that I had been on the board for 35 years and I would not run for reelection in 2023.

As many of you know I started a new Career in February it is with mix feelings that I am announcing my retirement from the Library Board of Trustee to relocate to Arizona. This is to take effective July 6 ,2022.

I will truly will miss each an everyone of you. My home in Arizona is always open to you all.

Sincerely,

A handwritten signature in cursive script that reads "Ruth Newell". The signature is written in black ink and is positioned above the typed name and date.

Ruth Newell 6/6/2022



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State and State Librarian

June 29, 2022

Paul Mills, Library Director
Fountaindale Public Library District
300 West Briarcliff Road
Bolingbrook, Illinois 60440-2844

Dear Director Mills:

I am pleased to award the Fountaindale Public Library District a FY 2022 Illinois Public Library Per Capita Grant in the amount of \$98,897.28. Over \$18 million is being awarded this year.

Illinois Public Library Per Capita and Equalization Aid Grants help ensure public libraries have the resources to address the needs of the community. Libraries count on these grants for important expenses, such as purchasing materials, supporting programming, and improving technology.

Libraries have until June 30, 2023, to obligate these grant funds and until August 15, 2023, to expend them. The FY 2022 expenditures report must be submitted with the FY 2024 application, due January 30, 2024.

The official service area population for your library is 67,049. Please be sure to use this figure on future per capita grant applications and Illinois Public Library Annual Reports (IPLAR). The official population figure for your library is based on the 2020 U.S. Census and can only be changed with proper documentation. Proper documentation includes official U.S. Census Bureau letters and/or annexation or referendum confirmations.

Our public libraries are truly the cornerstones of our communities. They are a lifesaver for many and are the most reliable resource Illinois citizens have to obtain information.

I am extremely proud of the outstanding service public libraries provide to patrons.

Sincerely,

A handwritten signature in black ink that reads "Jesse White".

Jesse White
Secretary of State and State Librarian

cc: Robert Kalnicky
Fountaindale Public Library District Per Capita File
JW:isl

Fountaindale Public Library District

Cash and Investment

June 30, 2022

	<u>Beginning Balance</u>	<u>Net Change-YTD</u>	<u>Ending Balance</u>
Cash and Investments			
Cash			
Cash Checking/Wintrust Operating	\$608,322.52	\$277,728.21	\$886,050.73
Cash Checking/Payroll	\$178,891.41	(\$18,020.56)	\$160,870.85
Petty Cash	\$2,732.09	\$500.00	\$3,232.09
Total Cash	<u>\$789,946.02</u>	<u>\$260,207.65</u>	<u>\$1,050,153.67</u>
Investments			
Investment - General Fund/Wintrust MM	\$6,332,440.01	\$1,182,353.55	\$7,514,793.56
Investment - IL Funds/General	\$71,235.59	\$179.83	\$71,415.42
Investment - IL Funds/INB/E-Pay	\$66,581.50	\$3,669.52	\$70,251.02
Investment - Special Reserve/Wintrust MM	\$2,078,944.22	\$1,005,800.14	\$3,084,744.36
Investment - Working Cash/Wintrust MM	\$1,072,520.67	\$2,700.82	\$1,075,221.49
Investment - Special Reserve/PMA	\$16,645,365.03	\$73,552.60	\$16,718,917.63
Total Investments	<u>\$26,267,087.02</u>	<u>\$2,268,256.46</u>	<u>\$28,535,343.48</u>
Bond Fund			
4-1211-40 Invest/Wintrust MM Account	\$1,434,427.91	\$360,628.81	\$1,795,056.72
Total Bond Fund	<u>\$1,434,427.91</u>	<u>\$360,628.81</u>	<u>\$1,795,056.72</u>
Total Cash and Investments	<u>\$28,491,460.95</u>	<u>\$2,889,092.92</u>	<u>\$31,380,553.87</u>

Special Res. PMA - 0.705%
General - IL Fund - 1.119%
Money Market Wintrust - 1.473%

Fountaindale Public Library District

Revenue Report as of June 30, 2022

	Current Month	Year to Date	Percent Collected	Budgeted Receipts	Uncollected Receipts
Revenue					
Revenue Funds 1-8					
Property Tax - Will - 2020	\$0.00	\$5,187,462.72	100.12%	\$5,181,200.77	(\$6,261.95)
Property Tax Dupage 2020	\$0.00	\$89,268.64	84.42%	\$105,738.79	\$16,470.15
Property Tax Will - 2021	\$4,340,522.09	\$4,742,597.11	105.25%	\$4,506,143.28	(\$236,453.83)
Property Tax Dupage - 2021	\$82,993.08	\$95,582.47	103.94%	\$91,962.11	(\$3,620.36)
Other Tax	\$4,906.30	\$401,464.71	243.28%	\$165,020.00	(\$236,444.71)
Interest	\$33,964.62	\$132,810.31	104.57%	\$127,010.00	(\$5,800.31)
Circulation Fees	\$1,475.18	\$14,008.67	100.06%	\$14,000.00	(\$8.67)
Copy Machines	\$376.20	\$5,034.81	100.70%	\$5,000.00	(\$34.81)
Fax Machine	\$504.09	\$5,066.98	101.34%	\$5,000.00	(\$66.98)
Printing	\$995.05	\$16,662.41	111.08%	\$15,000.00	(\$1,662.41)
Miscellaneous	\$916.32	\$80,784.56	141.73%	\$57,000.00	(\$23,784.56)
Reimbursements	\$0.00	\$1,827.69	91.38%	\$2,000.00	\$172.31
Board Reimbursements	\$65.00	\$235.00	117.50%	\$200.00	(\$35.00)
Leases	\$0.00	\$0.00	0.00%	\$300.00	\$300.00
Grant Income	\$0.00	\$99,832.43	100.00%	\$99,833.00	\$0.57
Total Operating Funds	\$4,466,717.93	\$10,872,638.51	104.79%	\$10,375,407.95	(\$497,230.56)
Bond Fund					
Property Tax - Will 2020	\$0.00	\$1,698,059.21	100.10%	\$1,696,303.40	(\$1,755.81)
Property Tax - Dupage 2020	\$0.00	\$29,506.94	85.23%	\$34,618.44	\$5,111.50
Property Tax - Will 2021	\$1,453,280.43	\$1,587,901.97	83.24%	\$1,907,636.64	\$319,734.67
Property Tax - Dupage 2021	\$28,054.36	\$32,309.99	82.99%	\$38,931.36	\$6,621.37
Interest Bond Fund	\$346.09	\$1,200.70	24.01%	\$5,000.00	\$3,799.30
Total Bond Fund	\$1,481,680.88	\$3,348,978.81	90.94%	\$3,682,489.84	\$333,511.03
Total Revenue	\$5,948,398.81	\$14,221,617.32	101.16%	\$14,057,897.79	(\$163,719.53)

Fountaindale Public Library District


Expenditure Report as of June 30, 2022

	Current Month	Year to Date	% Expended	Working Budget	Unexpended Budget
Expenditures					
Total Expenditures - Operating Funds					
General Fund Expenditures					
Personnel Expense	\$344,134.89	\$4,444,363.02	91.77%	\$4,843,200.00	\$398,836.98
Contractual Services	\$23,787.06	\$454,036.33	79.26%	\$572,817.00	\$118,780.67
Supplies & Utilities	\$42,700.18	\$465,537.00	79.83%	\$583,160.00	\$117,623.00
Library Materials	\$350,992.20	\$1,180,118.93	92.12%	\$1,281,017.00	\$100,898.07
Capital Expenditures	\$5,735.80	\$189,068.42	23.63%	\$800,012.00	\$610,943.58
Miscellaneous	\$4,623.04	\$54,550.53	69.76%	\$78,193.00	\$23,642.47
Per Capita Grant	\$0.00	\$99,832.43	100.00%	\$99,833.00	\$0.57
Total General Fund Expenditures	\$771,973.17	\$6,887,506.66	83.40%	\$8,258,232.00	\$1,370,725.34
Other Fund Expenditures					
Audit Fund Expenditures	\$0.00	\$7,400.00	61.16%	\$12,100.00	\$4,700.00
Liability Insurance Fund Expendit	\$0.00	\$101,139.95	66.32%	\$152,500.00	\$51,360.05
Soc Sec/IMRF Fund Expenditures:	\$47,118.84	\$656,726.96	90.17%	\$728,320.00	\$71,593.04
Special Reserve Fund Expenditur	\$0.00	\$0.00	0.00%	\$100.00	\$100.00
Maintenance Fund Expenditures	\$12,315.25	\$338,320.35	93.07%	\$363,500.00	\$25,179.65
Total Other Fund Expenditures	\$59,434.09	\$1,103,587.26	87.83%	\$1,256,520.00	\$152,932.74
Total Expenditures - Operating Funds	\$831,407.26	\$7,991,093.92	83.99%	\$9,514,752.00	\$1,523,658.08
Bond Fund Expenditures					
Principal Payment - 2016A	\$0.00	\$875,000.00	100.00%	\$875,000.00	\$0.00
Interest Payment - 2016A	\$0.00	\$169,800.00	100.00%	\$169,800.00	\$0.00
Principal Payment - 2018	\$0.00	\$1,240,000.00	100.00%	\$1,240,000.00	\$0.00
Interest Payment - 2018	\$0.00	\$387,750.00	100.00%	\$387,750.00	\$0.00
Principal Payment - 2019	\$0.00	\$25,000.00	100.00%	\$25,000.00	\$0.00
Interest Payment - 2019	\$0.00	\$290,800.00	100.00%	\$290,800.00	\$0.00
Total Bond Fund Expenditures	\$0.00	\$2,988,350.00	100.00%	\$2,988,350.00	\$0.00
Total	\$0.00	\$2,988,350.00	100.00%	\$2,988,350.00	\$0.00
Total Expenditures - All Funds	\$831,407.26	\$10,979,443.92	87.81%	\$12,503,102.00	\$1,523,658.08

Kathryn J. Spindel/Treasurer

**Fountaindale Public Library District
Bills Paid - Operating Account
JULY 2022**

Payee Name	Description	Payment Date	Check/Draft Number	Payment Amount
AFLAC	Employer Insurance Contribution - May 2022	07/01/2022	936	\$12.09
Annette Bochenek	Program - Hollywood Goes to the Beach - 07/14/2022	07/01/2022	57471	\$200.00
Baig of Tricks Entertainment	Program - Trivia with Baig of Tricks - 07/19/2022	07/01/2022	57472	\$75.00
Belynda Head	Program - R&B Dancing - 07/17/2022	07/01/2022	57473	\$145.00
Blue Cross Blue Shield of Illinois	Employer Insurance Contribution - July 2022	07/01/2022	57474	\$29,147.43
Daniel T. Jungclas	Program - Gen. Club - German Transcript/Translation - 07/13/2022	07/01/2022	57475	\$175.00
Dearborn National Life Insurance Company	Employer Insurance Contribution - July 2022	07/01/2022	57476	\$561.50
Fidelity Security Life Insurance/EYEMED	Employer Insurance Contribution - July 2022	07/01/2022	57477	\$167.93
Home Depot	Building Supplies - Repair Culk, Drill Set & Sheetmetal Screws	07/01/2022	57478	\$126.80
Illinois Municipal Retirement Fund	Employer Contribution - June 2022	07/01/2022	938	\$23,357.95
Jessica Marie Floyd	Program - The Tale of Sea Shanties - 07/20/2022	07/01/2022	57479	\$225.00
Joan M. O'Malley	Program - Babysitting Class - 07/16/2022	07/01/2022	57480	\$375.00
Kellie Chase	Program - Sewing with Kellie Chase - 07/07/2022	07/01/2022	57481	\$175.00
Kellie Chase	Program - Sewing with Kellie Chase - 07/11/2022	07/01/2022	57482	\$175.00
Leah D. Moon	Program - Draw Your Own Treasure Mape - 07/11/2022	07/01/2022	57483	\$165.00
Leslie E. Goddard	Program - Amelia Earhart: A First Person Portrayal - 07/06/2022	07/01/2022	57484	\$300.00
Literacy DuPage	Program - Conversation ESL - 07/06/2022	07/01/2022	57485	\$150.00
Literacy DuPage	Program - Conversation ESL - 07/13/2022	07/01/2022	57486	\$150.00
Literacy DuPage	Program - Conversation ESL - 07/20/2022	07/01/2022	57487	\$150.00
Nefertem Naturals LLC	Program - Learn to Make Soap from Scratch - 07/21/2022	07/01/2022	57488	\$350.00
Richard Earl Mixter II	Program - Bottled Goodbyes - 07/07/2022	07/01/2022	57489	\$300.00
Robert Pennor	Program - Watercolor Painting - 07/05/2022	07/01/2022	57490	\$75.00
Robert Pennor	Program - Watercolor Painting - 07/12/2022	07/01/2022	57491	\$75.00
Robert Pennor	Program - Watercolor Painting - 07/19/2022	07/01/2022	57492	\$75.00
Ronald Goldie	Program - Dungeons & Dragons - 07/19/2022	07/01/2022	57493	\$75.00
Susan K. Maddox	Program - Cooking Demo with Chef Maddox - 07/18/2022	07/01/2022	57494	\$350.00
Todd Bremner	Program - Gel Lighting - 07/12/2022	07/01/2022	57195	\$100.00
Traveling World of Reptiles	Program - Dave DiNaso Traveling World of Reptiles - 07/20/2022	07/01/2022	57496	\$375.00
				\$57,608.70



 Jennie Nguyen, Finance Manager

Gross Payroll & FICA Expense - June 2022

Gross Payroll	\$312,605.47
FICA	\$23,139.94
Total Gross Payroll & FICA	\$335,745.41

**Fountaindale Public Library District
Board Reimbursements**

June 2022

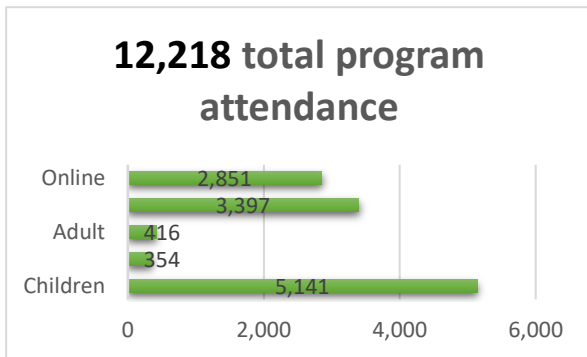
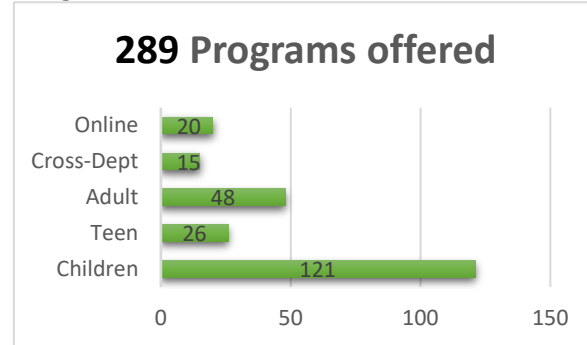
Payee Name	Description	Payment Date	Account Number	Payment Amount
Sarah Siska	Siska Guest - H2O Annual Golf Outing/Dinner - 07/14/2022	6/16/2022	1-3616-10	\$65.00
				<u>\$65.00</u>

Fountaindale Public Library June 2022 Statistics

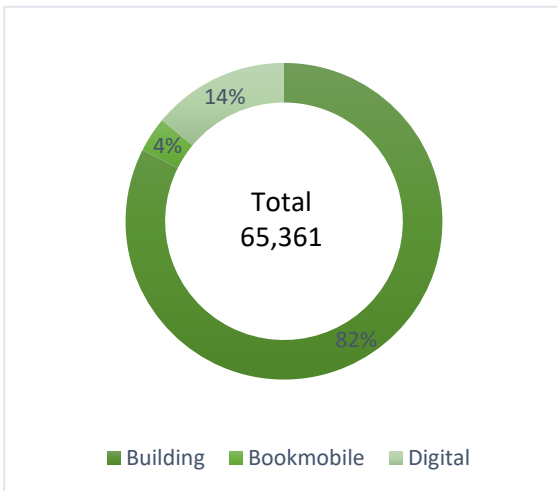
Membership

28,636 active cardholders
165 new cardholders

Programs



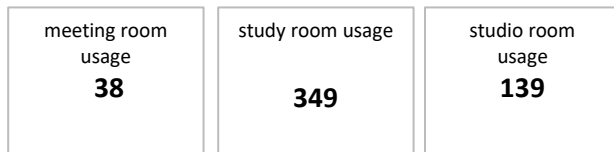
Circulation



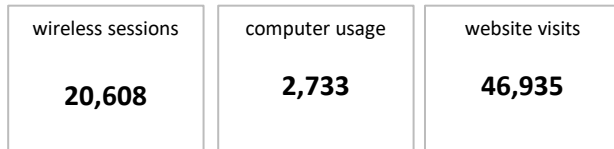
New Physical Items Added :4,701
Interlibrary loans Received :365
Interlibrary loans Sent: 181

Space

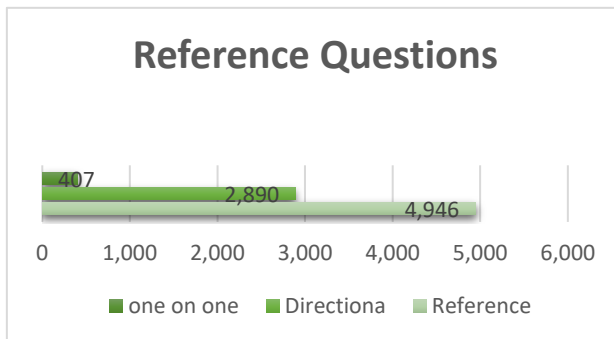
25,892 library visits



Technology



Social Media



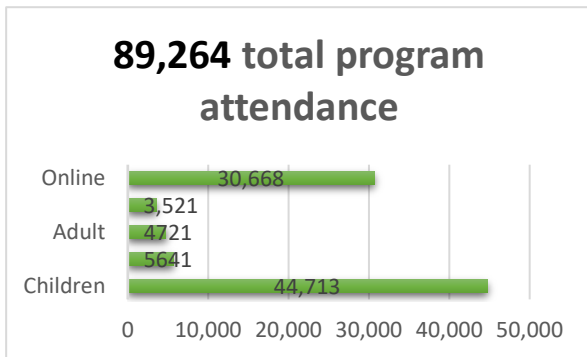
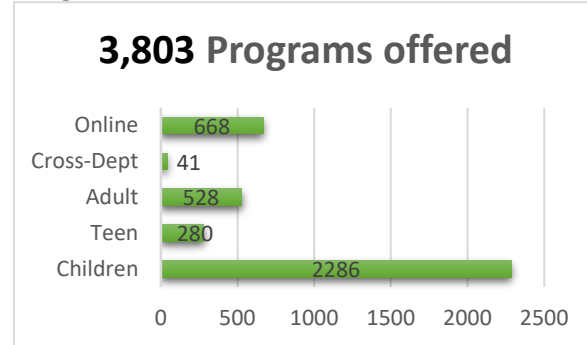
Comparison	This year	last year	%change
Circulation	65,361	64,981	0.58%
Visitors	25,892	17,523	47.76%
Card holders	25,654	25,996	-1.32%
Room bookings	526	309	70.23%
Reference questions	4,946	3,687	34.15%
computer usage	2,733	23,247	-11.37%
wi-fi	20,604	17,930	14.91%
programs	12,218	6,234	95.99%

Fountaindale Public Library FY22 Statistics

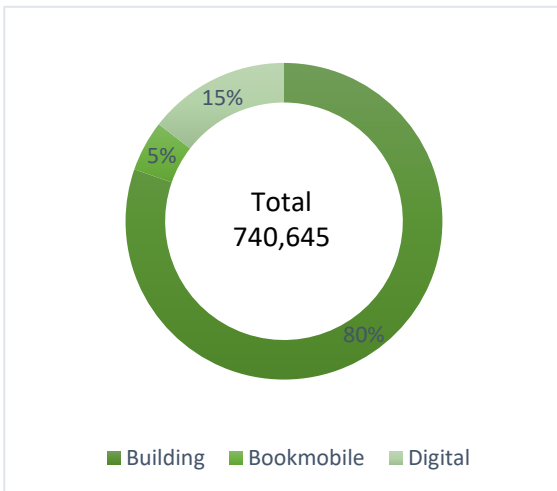
Membership

28,636 active cardholders 3,843 new cardholders

Programs



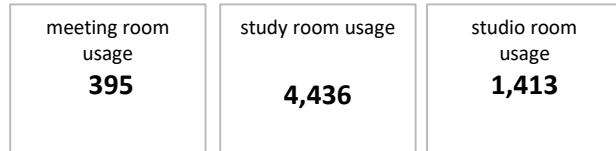
Circulation



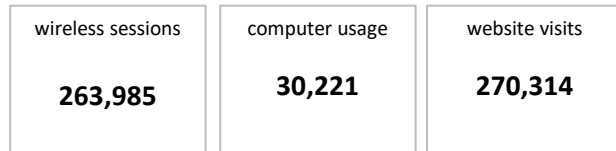
New Physical Items Added :42,803
 Interlibrary loans Received :3,771
 Interlibrary loans Sent: 2,524

Space

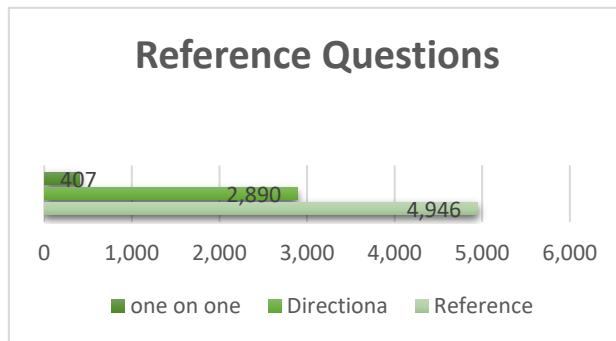
243,788 library visits



Technology



Social Media



Comparison	This year	last year	%change
Circulation	740,645	664,671	11.43%
Visitors	243,788	206,289	18.18%
Card holders	28,654	25,996	10.22%
Room bookings	6,244	6,128	1.89%
Reference questions	38,362	34,083	12.55%
computer usage	30,221	31,305	-3.46%
wi-fi	263,985	122,022	116.34%
programs	89,264	98,144	-9.05%