



Tuesday, March 3, 2026
Sterling Public Library Board Meeting at 7:00 PM

STERLING PUBLIC LIBRARY BOARD MEETING AGENDA
102 W. 3rd St., Sterling, IL
Community Room

1. Meeting Opening

- A. Roll Call
- B. Communications

2. Consent Agenda

- A. Approval of Minutes
- B. Approval of Invoices
- C. Approval of Receipts
- D. Cash & Investment Report

3. Items Removed from the Consent Agenda

4. Business Items

- A. Librarian's Report
- B. Circulation Statistics / Story Hour Report

5. Discussion

- A. Discussion and Approval of Establishing a Library Foundation
- B. Discussion and approval of the Amended FY26 budget
- C. Discussion and approval of FY27 Budget

6. Adjourn

The City of Sterling in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of this

meeting or facilities, contact the ADA Coordinator at (815) 632-6630 to allow the City of Sterling to make reasonable accommodations for these persons.

Library Board of Trustees Minutes

Note - no meeting in January 2026

1. Meeting Called to Order

A. Roll Call - Ronda Borgmann, Brooke Cochran, Patti Nice, Carol Siefken, Dawn Ziegler,
Julia Swartley-Atilano, Skip Lee, John Kirchoff, Jennifer Slaney Library Director
Guest - Abbigail McWilliams

B. Communication -none

2. Consent Agenda

A. Approval of Minutes -

B. Approval of Invoices -

C. Approval of Receipts -

D. Cash and Investment Report -

Motion to approve consent agenda made by Skip Lee, 2nd by Carol Siefken, motion passed by all

3. Items Removed from the Consent Agenda - none

4. Business Items

A. Librarian's Report - as presented

Discussion on the plumbing issue in the amphitheater next to the children's department. Flooding during heavy rain, occurring a couple time a year, is it worth fixing with installation of a backflow device. Discussion on the library being a warming center, Jennifer will check. City Finance remind Jennifer of an Endowment Fund established by Mary Colman for any purpose in the amount of \$210,000.

B. Circulation Statistics / Story Hour Report - as presented

5. Discussion

A. Discussion and Approval of Establishing a Library Foundation -

If a foundation is established there needs to have a 5-member board, Jennifer has had some names recommended. It was decided that the board needs to establish what the foundation will do. Jennifer will reach out to other Library's on how their foundation function. Also have a lawyer come to the next meeting (February) to explain legal info and requirements. Approval was tabled to next meeting.

B. Discussion of Amended FY26 Budget and Request FY 27 Budget -

Amended F26 Budget presented and presented draft of FY27 Budget, no approval is needed at this time. Noted in FY26 budget the increase in the Interest Income and FY27 budget new item of the Bookmobile expenses.

C. Update on the Bookmobile -

The van is being picked up from the dealer to go to TechOps with a delivery date to the library in August 2026.

D. Discussion on Illinois Public Standards: Marketing, Programming, Safety and Emergency Preparedness, and Technology -

The standards were presented, some of these have been met while we continue to work on the rest.

6. Adjourn - time 8:12 pm

Next Meeting - March 3, 2026

Submitted
Brooke Cochran



January 21st - February 2nd, AP Check Runs

G/L Date Range 01/21/26 - 02/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 57100 - GENERAL UTILITIES										
1254 - IL AMERICAN WATER CO	10001421513JA N26	102 W 4TH STREET 12/10/25-01/13/26	Paid by Check # 82201		01/27/2026	01/27/2026	01/27/2026		01/27/2026	99.08
							Account 57100 - GENERAL UTILITIES Totals		Invoice Transactions 1	\$99.08
Account 61100 - MAINT SUPPLIES-BUILDING										
✓ 1225 - GRUMMERTS HARDWARE 366	B96628	Picture hanger hooks	Paid by Check # 82226		02/02/2026	02/02/2026	02/02/2026		02/02/2026	3.14
							Account 61100 - MAINT SUPPLIES-BUILDING Totals		Invoice Transactions 1	\$3.14
Account 65100 - OFFICE SUPPLIES										
✓ 1103 - DEMCO, INC.	7751912	Large tray for shelf/7751912	Paid by EFT # 636		02/02/2026	02/02/2026	02/02/2026		02/02/2026	315.00
							Account 65100 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$315.00
Account 65400 - JANITORIAL SUPPLIES										
✓ 1225 - GRUMMERTS HARDWARE 366	B96668	TP	Paid by Check # 82226		02/02/2026	02/02/2026	02/02/2026		02/02/2026	49.99
✓ 1225 - GRUMMERTS HARDWARE 366	B96673	TP	Paid by Check # 82226		02/02/2026	02/02/2026	02/02/2026		02/02/2026	49.99
							Account 65400 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$99.98
Account 67310 - BOOKS										
✓ 4155 - AMAZON CAPITAL SERVICES, INC.	1VLD-KCJM- DKX1	Book/1VLDKCJMDKX1	Paid by EFT # 630		02/02/2026	02/02/2026	02/02/2026		02/02/2026	15.58
✓ 4155 - AMAZON CAPITAL SERVICES, INC.	1D1M-CP61- G6H1	books/Buckles/Clips art program 1D1M-CP61- G6H1	Paid by EFT # 630		02/02/2026	02/02/2026	02/02/2026		02/02/2026	211.21
✓ 4155 - AMAZON CAPITAL SERVICES, INC.	14NW-CNH3- LV7J	Books/14NW-CNH3- LV7J	Paid by EFT # 630		02/02/2026	02/02/2026	02/02/2026		02/02/2026	18.18
✓ 1135 - CENGAGE LEARNING INC./GALE	999101911630	LT Book/101911630	Paid by Check # 82215		02/02/2026	02/02/2026	02/02/2026		02/02/2026	27.20
							Account 67310 - BOOKS Totals		Invoice Transactions 4	\$272.17
Account 67330 - AUDIO/VISUAL										
✓ 2853 - MIDWEST TAPE	508344243	DVD	Paid by EFT # 643		02/02/2026	02/02/2026	02/02/2026		02/02/2026	20.24
✓ 2853 - MIDWEST TAPE	508313343	DVD/CDBOT 508313343	Paid by EFT # 643		02/02/2026	02/02/2026	02/02/2026		02/02/2026	88.38
							Account 67330 - AUDIO/VISUAL Totals		Invoice Transactions 2	\$108.62
Account 67340 - NON-PRINT BOOKS										
✓ 2853 - MIDWEST TAPE	508313343	DVD/CDBOT 508313343	Paid by EFT # 643		02/02/2026	02/02/2026	02/02/2026		02/02/2026	168.96
							Account 67340 - NON-PRINT BOOKS Totals		Invoice Transactions 1	\$168.96
							Department 41 - LIBRARY - GENERAL Totals		Invoice Transactions 12	\$1,066.95
							Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		Invoice Transactions 13	\$1,266.95



January 21st - February 2nd, AP Check Runs

G/L Date Range 01/21/26 - 02/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
✓ 4155 - AMAZON CAPITAL SERVICES, INC.	1D1M-CP61-G6H1	books/Buckles/Clips art program 1D1M-CP61-G6H1	Paid by EFT # 630		02/02/2026	02/02/2026	02/02/2026		02/02/2026	19.95
✓ 4155 - AMAZON CAPITAL SERVICES, INC.	1GT1-D6HG-LMGN	Book/Construction paper/1GT1-D6HG-LMGN	Paid by EFT # 630		02/02/2026	02/02/2026	02/02/2026		02/02/2026	63.38
✓ 3130 - CHILDREN'S PLUS INC.	272690	Juvenile Books/272690	Paid by EFT # 633		02/02/2026	02/02/2026	02/02/2026		02/02/2026	399.53
✓ 1272 - INGRAM LIBRARY SERVICES	93969976	Books/93969976	Paid by Check # 82228		02/02/2026	02/02/2026	02/02/2026		02/02/2026	259.94
✓ 1272 - INGRAM LIBRARY SERVICES	93969975	Books/93969975	Paid by Check # 82228		02/02/2026	02/02/2026	02/02/2026		02/02/2026	43.05
✓ 1272 - INGRAM LIBRARY SERVICES	93860753	Books/93860753	Paid by Check # 82228		02/02/2026	02/02/2026	02/02/2026		02/02/2026	530.49
✓ 1272 - INGRAM LIBRARY SERVICES	93694174	Books/93694174	Paid by Check # 82228		02/02/2026	02/02/2026	02/02/2026		02/02/2026	21.64
✓ 1272 - INGRAM LIBRARY SERVICES	93694175	Books/93694175	Paid by Check # 82228		02/02/2026	02/02/2026	02/02/2026		02/02/2026	248.19
✓ 1272 - INGRAM LIBRARY SERVICES	93730526	Books/93730526	Paid by Check # 82228		02/02/2026	02/02/2026	02/02/2026		02/02/2026	154.30
Account 94900 - MISCELLANEOUS CHARGES Totals							Invoice Transactions	9		\$1,740.47
Department 43 - LIBRARY - PER CAPITA Totals							Invoice Transactions	9		\$1,740.47
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals							Invoice Transactions	18		\$0.00
Grand Totals							Invoice Transactions	31		\$1,266.95



January 21st - February 2nd, AP Check Runs

G/L Date Range 01/21/26 - 02/02/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 00 - REVENUE										
Account 38300 - DONATIONS										
4906 - STERLING FREE PUBLIC CARNEGIE LIBRARY	012825-REFUND	Donation made by mistake	Paid by Check # 82243		02/02/2026	02/02/2026	02/02/2026		02/02/2026	200.00
							Account 38300 - DONATIONS Totals	Invoice Transactions	1	\$200.00
							Department 00 - REVENUE Totals	Invoice Transactions	1	\$200.00



February 3rd - February 16th, AP Check Runs

G/L Date Range 02/03/26 - 02/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 51100 - MAINT SERVICES-BUILDING										
✓3796 - ELM USA, INC.	82983	February/82983	Paid by Check # 82318		02/16/2026	02/16/2026	02/16/2026		02/16/2026	25.00
✓3390 - SAUK VALLEY PEST CONTROL, INC.	20190	January/20190	Paid by EFT # 689		02/16/2026	02/16/2026	02/16/2026		02/16/2026	50.00
✓1057 - STERLING COMMERCIAL ROOFING, INC.	PSI490003948	Reinstall Chimney Cap/3948	Paid by EFT # 691		02/16/2026	02/16/2026	02/16/2026		02/16/2026	400.00
Account 51100 - MAINT SERVICES-BUILDING Totals							Invoice Transactions	3		\$475.00
Account 51200 - MAINT SERVICES-EQUIPMENT										
✓1396 - SCHUMACHER ELEVATOR CO	90673338	February/90673338	Paid by Check # 82336		02/16/2026	02/16/2026	02/16/2026		02/16/2026	195.70
Account 51200 - MAINT SERVICES-EQUIPMENT Totals							Invoice Transactions	1		\$195.70
Account 52900 - MAINT SERVICES - OTHER										
✓4672 - ESTHERS CLEANING SERVICE	299355	January	Paid by Check # 82252		02/03/2026	02/03/2026	02/03/2026		02/03/2026	1,350.00
Account 52900 - MAINT SERVICES - OTHER Totals							Invoice Transactions	1		\$1,350.00
Account 55100 - POSTAGE & FREIGHT										
✓1360 - PITNEY BOWES INC	7563JAN26	Postage	Paid by EFT # 685		02/16/2026	02/16/2026	02/16/2026		02/16/2026	201.00
Account 55100 - POSTAGE & FREIGHT Totals							Invoice Transactions	1		\$201.00
Account 55200 - TELEPHONE/INTERNET										
1047 - JENNIFER SLANEY	012826-PHONE	Telephone	Paid by Check # 82256		02/03/2026	02/03/2026	02/03/2026		02/03/2026	128.16
✓4700 - STRATUS NETWORKS, INC.	246909	February	Paid by EFT # 692		02/16/2026	02/16/2026	02/16/2026		02/16/2026	713.58
Account 55200 - TELEPHONE/INTERNET Totals							Invoice Transactions	2		\$841.74
Account 57100 - GENERAL UTILITIES										
1075 - CITY OF STERLING	283010-001JAN26	102 W 4TH STREET 12/18/25-01/17/26	Paid by EFT # 667		02/16/2026	02/16/2026	02/16/2026		02/16/2026	59.50
Account 57100 - GENERAL UTILITIES Totals							Invoice Transactions	1		\$59.50
Account 59900 - OTHER CONTRACTUAL SERVICES										
✓3933 - TDG COMMUNICATIONS, INC.	18856	Webhosting	Paid by Check # 82288		02/10/2026	02/10/2026	02/10/2026		02/10/2026	420.00
Account 59900 - OTHER CONTRACTUAL SERVICES Totals							Invoice Transactions	1		\$420.00
Account 65100 - OFFICE SUPPLIES										
✓1103 - DEMCO, INC.	7761465	7761465/Bookmarks,kabels,laminate	Paid by EFT # 670		02/16/2026	02/16/2026	02/16/2026		02/16/2026	401.93
✓1371 - QUILL LLC	47585281	Paper towels/coffee/tape/post-its/47585281	Paid by EFT # 687		02/16/2026	02/16/2026	02/16/2026		02/16/2026	58.92
✓1394 - SBM INC	INV459772	459772/Upstairs	Paid by EFT # 690		02/16/2026	02/16/2026	02/16/2026		02/16/2026	157.65



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Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 41 - LIBRARY - GENERAL										
Account 67310 - BOOKS										
✓ 1272 - INGRAM LIBRARY SERVICES	94118351	Books/94118351	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	38.59
								Account 67310 - BOOKS Totals	Invoice Transactions 15	\$925.90
Account 67320 - PERIODICALS										
1047 - JENNIFER SLANEY	013026	Gazette/Chicago Tribune/January	Paid by Check # 82256		02/03/2026	02/03/2026	02/03/2026		02/03/2026	111.50
								Account 67320 - PERIODICALS Totals	Invoice Transactions 1	\$111.50
Account 67330 - AUDIO/VISUAL										
✓ 2853 - MIDWEST TAPE	508377552	DVD/CDBOT/508377552	Paid by EFT # 679		02/16/2026	02/16/2026	02/16/2026		02/16/2026	25.49
								Account 67330 - AUDIO/VISUAL Totals	Invoice Transactions 1	\$25.49
Account 67340 - NON-PRINT BOOKS										
✓ 2853 - MIDWEST TAPE	508377552	DVD/CDBOT/508377552	Paid by EFT # 679		02/16/2026	02/16/2026	02/16/2026		02/16/2026	39.99
✓ 2853 - MIDWEST TAPE	508377177	508377177	Paid by EFT # 679		02/16/2026	02/16/2026	02/16/2026		02/16/2026	4,000.00
✓ 2853 - MIDWEST TAPE	508386925	508386925/January	Paid by EFT # 679		02/16/2026	02/16/2026	02/16/2026		02/16/2026	903.12
								Account 67340 - NON-PRINT BOOKS Totals	Invoice Transactions 3	\$4,943.11
Account 67420 - SUMMER READING EXPENSES										
✓ 2455 - CARD SERVICE CENTER	8172JAN26	Books/Bus	Paid by Check # 82272		02/10/2026	02/10/2026	02/10/2026		02/10/2026	317.10
								Account 67420 - SUMMER READING EXPENSES Totals	Invoice Transactions 1	\$317.10
Account 67440 - YOUNG ADULT EXPENSES										
✓ 2455 - CARD SERVICE CENTER	8172JAN26	Books/Bus	Paid by Check # 82272		02/10/2026	02/10/2026	02/10/2026		02/10/2026	101.47
								Account 67440 - YOUNG ADULT EXPENSES Totals	Invoice Transactions 1	\$101.47
								Department 41 - LIBRARY - GENERAL Totals	Invoice Transactions 40	\$10,615.81
								Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals	Invoice Transactions 40	\$10,615.81



February 3rd - February 16th, AP Check Runs

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2241 - LIBRARY-GENERAL ACCOUNT											
Department 41 - LIBRARY - GENERAL											
Account 65100 - OFFICE SUPPLIES											
✓ 1394 - SBM INC	INV458973	Downstairs copier	Paid by EFT # 690		02/16/2026	02/16/2026	02/16/2026		02/16/2026	86.53	
✓ 1394 - SBM INC	CR21354	Credit 21354	Paid by EFT # 690		02/16/2026	02/16/2026	02/16/2026		02/16/2026	(137.44)	
									Account 65100 - OFFICE SUPPLIES Totals	Invoice Transactions 5	\$567.59
Account 65400 - JANITORIAL SUPPLIES											
✓ 1225 - GRUMMERTS HARDWARE 366	A56171	glue	Paid by Check # 82320		02/16/2026	02/16/2026	02/16/2026		02/16/2026	10.78	
1225 - GRUMMERTS HARDWARE 366	B96809	Sign/Screw	Paid by Check # 82320		02/16/2026	02/16/2026	02/16/2026		02/16/2026	6.59	
✓ 1371 - QUILL LLC	47585281	Paper towels/coffee/tape/post-its/47585281	Paid by EFT # 687		02/16/2026	02/16/2026	02/16/2026		02/16/2026	63.34	
									Account 65400 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$80.71
Account 67310 - BOOKS											
✓ 4155 - AMAZON CAPITAL SERVICES, INC.	1F4V-1P37-7RGX	Book/1F4V1P377RGX	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	16.50	
✓ 4155 - AMAZON CAPITAL SERVICES, INC.	1FGV-CD3T-KR6G	Books/Pokemon/Snap Hooks/1FGVCD3TKR6G	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	23.38	
✓ 1135 - CENGAGE LEARNING INC./GALE	999102146172	LT Books/2146172	Paid by Check # 82294		02/16/2026	02/16/2026	02/16/2026		02/16/2026	96.79	
✓ 3130 - CHILDREN'S PLUS INC.	272789	book/272789	Paid by EFT # 666		02/16/2026	02/16/2026	02/16/2026		02/16/2026	14.24	
✓ 3130 - CHILDREN'S PLUS INC.	273128	Books/273128	Paid by EFT # 666		02/16/2026	02/16/2026	02/16/2026		02/16/2026	16.50	
✓ 3130 - CHILDREN'S PLUS INC.	273085	Books/273085	Paid by EFT # 666		02/16/2026	02/16/2026	02/16/2026		02/16/2026	24.74	
✓ 4110 - I.D. CHECKING GUIDE	855910	2026 Guide/855910	Paid by Check # 82323		02/16/2026	02/16/2026	02/16/2026		02/16/2026	33.95	
✓ 1272 - INGRAM LIBRARY SERVICES	94250377	Books/94250377	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	109.41	
✓ 1272 - INGRAM LIBRARY SERVICES	94217915	Books/94217915	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	234.82	
✓ 1272 - INGRAM LIBRARY SERVICES	94183477	books/94183477	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	21.08	
✓ 1272 - INGRAM LIBRARY SERVICES	94130926	Books/94130926	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	146.46	
✓ 1272 - INGRAM LIBRARY SERVICES	94130927	Books/94130927	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	19.95	
✓ 1272 - INGRAM LIBRARY SERVICES	94152612	Books/94152612	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	53.79	
✓ 1272 - INGRAM LIBRARY SERVICES	94056195	Books/94056195	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	75.70	



February 3rd - February 16th, AP Check Runs

G/L Date Range 02/03/26 - 02/16/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT										
Department 43 - LIBRARY - PER CAPITA										
Account 94900 - MISCELLANEOUS CHARGES										
✓4155 - AMAZON CAPITAL SERVICES, INC.	1YYK-D6DN-MNJX	Book/1YYKD6DNMNJX	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	16.50
✓4155 - AMAZON CAPITAL SERVICES, INC.	1FGV-CD3T-KR6G	Books/Pokemon/Snap Hooks/1FGVCD3TKR6G	Paid by EFT # 661		02/16/2026	02/16/2026	02/16/2026		02/16/2026	16.98
✓1272 - INGRAM LIBRARY SERVICES	94217916	Book/94217916	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	19.95
✓1272 - INGRAM LIBRARY SERVICES	94022679	Books/94022679	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	229.17
✓1272 - INGRAM LIBRARY SERVICES	94022680	Books/94022680	Paid by Check # 82329		02/16/2026	02/16/2026	02/16/2026		02/16/2026	137.79
Account 94900 - MISCELLANEOUS CHARGES Totals								Invoice Transactions	5	<u>\$420.39</u>
Department 43 - LIBRARY - PER CAPITA Totals								Invoice Transactions	5	<u>\$420.39</u>
Fund 2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals								Invoice Transactions	10	<u>\$0.00</u>



February 3rd - February 16th, AP Check Runs

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT										
Department 47 - LIBRARY - GRAY TRUST										
Account 94900 - MISCELLANEOUS CHARGES										
✓ 1552 - EBSCO SUBSCRIPTION SERVICE, INC.	1806437	Magazine Renewal	Paid by EFT # 673		02/16/2026	02/16/2026	02/16/2026		02/16/2026	4,590.78
							Account 94900 - MISCELLANEOUS CHARGES Totals	Invoice Transactions	1	\$4,590.78
							Department 47 - LIBRARY - GRAY TRUST Totals	Invoice Transactions	1	\$4,590.78
							Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	Invoice Transactions	1	\$4,590.78
							Grand Totals	Invoice Transactions	51	\$15,206.59



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2241 - LIBRARY-GENERAL ACCOUNT									
Department	41 - LIBRARY - GENERAL									
	EXPENSE									
41100	SALARIES-REGULAR	247,926.00	.00	247,926.00	19,212.10	.00	210,713.24	37,212.76	85	197,505.35
41200	SALARIES-TEMP/PARTTIME	157,455.00	.00	157,455.00	8,363.05	.00	97,240.09	60,214.91	62	89,697.27
45100	HEALTH INSURANCE	55,000.00	.00	55,000.00	12,925.00	.00	51,700.00	3,300.00	94	51,700.00
45600	WORKER'S COMPENSATION	1,850.00	.00	1,850.00	.00	.00	1,776.10	73.90	96	1,762.58
51100	MAINT SERVICES-BUILDING	18,000.00	.00	18,000.00	475.00	.00	17,917.60	82.40	100	12,144.67
51200	MAINT SERVICES-EQUIPMENT	16,000.00	.00	16,000.00	353.29	.00	11,069.11	4,930.89	69	12,954.45
52900	MAINT SERVICES - OTHER	16,800.00	.00	16,800.00	1,350.00	.00	11,250.00	5,550.00	67	11,400.00
53100	ACCOUNTING SERVICE	2,300.00	.00	2,300.00	575.00	.00	2,300.00	.00	100	2,300.00
54900	OTHER PROFESSIONAL SERVICE	11,000.00	.00	11,000.00	.00	.00	3,784.10	7,215.90	34	6,543.63
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	201.00	.00	1,431.00	569.00	72	1,241.32
55200	TELEPHONE/INTERNET	10,225.00	.00	10,225.00	841.74	.00	8,387.80	1,837.20	82	8,098.84
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	357.25
56100	DUES	900.00	.00	900.00	.00	.00	634.00	266.00	70	664.40
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	.00	.00	3,336.44	163.56	95	2,746.20
57100	GENERAL UTILITIES	2,000.00	.00	2,000.00	156.13	.00	1,278.09	721.91	64	1,070.40
58200	GENERAL INSURANCE	40,000.00	.00	40,000.00	.00	.00	36,190.38	3,809.62	90	35,976.31
59900	OTHER CONTRACTUAL SERVICES	14,000.00	.00	14,000.00	420.00	.00	7,575.67	6,424.33	54	5,924.85
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	3.14	.00	760.74	2,239.26	25	1,963.89
65100	OFFICE SUPPLIES	15,000.00	.00	15,000.00	882.59	46.43	13,455.42	1,498.15	90	10,569.85
65400	JANITORIAL SUPPLIES	3,000.00	.00	3,000.00	180.69	.00	2,370.66	629.34	79	2,757.48
66800	BANK EXPENSE	500.00	.00	500.00	75.44	.00	493.84	6.16	99	422.54
67310	BOOKS	37,000.00	.00	37,000.00	1,198.07	848.11	27,782.92	8,368.97	77	20,673.84
67320	PERIODICALS	4,000.00	.00	4,000.00	111.50	.00	998.00	3,002.00	25	4,192.73
67330	AUDIO/VISUAL	4,000.00	.00	4,000.00	134.11	134.95	2,236.59	1,628.46	59	1,080.77
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	5,112.07	85.98	14,703.06	210.96	99	4,557.18
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	.00	.00	11,162.59	15,837.41	41	28,859.27
67420	SUMMER READING EXPENSES	2,000.00	.00	2,000.00	317.10	.00	2,213.52	(213.52)	111	1,346.57
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	101.47	.00	730.35	(230.35)	146	41.08
82000	BUILDING	20,000.00	.00	20,000.00	.00	2,450.34	8,700.47	8,849.19	56	5,210.00
83000	EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	9,488.00	10,512.00	47	.00
	EXPENSE TOTALS	\$750,456.00	\$0.00	\$750,456.00	\$52,988.49	\$3,565.81	\$561,679.78	\$185,210.41	75%	\$523,762.72
	Department 41 - LIBRARY - GENERAL Totals	(\$750,456.00)	\$0.00	(\$750,456.00)	(\$52,988.49)	(\$3,565.81)	(\$561,679.78)	(\$185,210.41)	75%	(\$523,762.72)
	Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals	\$750,456.00	\$0.00	\$750,456.00	\$52,988.49	\$3,565.81	\$561,679.78	\$185,210.41		\$523,762.72



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2243	LIBRARY-PER CAPITA GRANT ACCOUNT									
Department 43	LIBRARY - PER CAPITA EXPENSE									
94900	MISCELLANEOUS CHARGES	21,776.00	.00	21,776.00	2,160.86	380.14	17,865.44	3,530.42	84	18,156.61
	EXPENSE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$2,160.86	\$380.14	\$17,865.44	\$3,530.42	84%	\$18,156.61
Department 43	LIBRARY - PER CAPITA Totals	(\$21,776.00)	\$0.00	(\$21,776.00)	(\$2,160.86)	(\$380.14)	(\$17,865.44)	(\$3,530.42)	84%	(\$18,156.61)
Fund 2243	LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$21,776.00	\$0.00	\$21,776.00	\$2,160.86	\$380.14	\$17,865.44	\$3,530.42		\$18,156.61



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2245 - LIBRARY - BOOKMOBILE										
Department 14 - LIBRARY - BOOKMOBILE										
	EXPENSE									
83000	EQUIPMENT	.00	.00	.00	.00	.00	181,123.34	(181,123.34)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,123.34	(\$181,123.34)	+++	\$0.00
	Department 14 - LIBRARY - BOOKMOBILE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$181,123.34)	\$181,123.34	+++	\$0.00
	Fund 2245 - LIBRARY - BOOKMOBILE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,123.34	(\$181,123.34)		\$0.00



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT									
Department	47 - LIBRARY - GRAY TRUST									
	EXPENSE									
66800	BANK EXPENSE	500.00	.00	500.00	.00	.00	415.03	84.97	83	456.70
94900	MISCELLANEOUS CHARGES	20,000.00	.00	20,000.00	4,590.78	530.27	15,490.87	3,978.86	80	22,717.40
	EXPENSE TOTALS	\$20,500.00	\$0.00	\$20,500.00	\$4,590.78	\$530.27	\$15,905.90	\$4,063.83	80%	\$23,174.10
Department	47 - LIBRARY - GRAY TRUST Totals	(\$20,500.00)	\$0.00	(\$20,500.00)	(\$4,590.78)	(\$530.27)	(\$15,905.90)	(\$4,063.83)	80%	(\$23,174.10)
Fund	2247 - LIBRARY-GRAY TRUST ACCOUNT Totals	\$20,500.00	\$0.00	\$20,500.00	\$4,590.78	\$530.27	\$15,905.90	\$4,063.83		\$23,174.10



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 02/28/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS										
Department 48 - LIBRARY - LSTA										
	EXPENSE									
65100	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	236.45
83000	EQUIPMENT	.00	.00	.00	.00	.00	498.99	(498.99)	+++	5,584.63
94900	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	7,793.66
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.99	(\$498.99)	+++	\$13,614.74
	Department 48 - LIBRARY - LSTA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$498.99)	\$498.99	+++	(\$13,614.74)
Fund 2248 - LIBRARY-LSTA/OTHER STATE GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.99	(\$498.99)		\$13,614.74



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 02/28/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2249 - LIBRARY-BUILDING PROJECT									
Department	49 - LIBRARY-BUILDING									
	EXPENSE									
54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	14,138.25	(14,138.25)	+++	.00
99910	CAPITAL PROJECT EXPENSE	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$14,138.25	\$15,861.75	47%	\$0.00
	Department 49 - LIBRARY-BUILDING Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$14,138.25)	(\$15,861.75)	47%	\$0.00
Fund	2249 - LIBRARY-BUILDING PROJECT Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$14,138.25	\$15,861.75		\$0.00



LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 02/28/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2250 - LIBRARY - RRLC FUND									
Department	50 - LIBRARY - RRLC FUND									
	EXPENSE									
54900	OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	.00	.00	21,762.69	8,237.31	73	16,991.50
94920	OTHER GRANTS	59,000.00	.00	59,000.00	.00	.00	61,666.56	(2,666.56)	105	58,651.78
	EXPENSE TOTALS	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$83,429.25	\$5,570.75	94%	\$75,643.28
Department	50 - LIBRARY - RRLC FUND Totals	(\$89,000.00)	\$0.00	(\$89,000.00)	\$0.00	\$0.00	(\$83,429.25)	(\$5,570.75)	94%	(\$75,643.28)
Fund	2250 - LIBRARY - RRLC FUND Totals	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$83,429.25	\$5,570.75		\$75,643.28
	Grand Totals	\$911,732.00	\$0.00	\$911,732.00	\$59,740.13	\$4,476.22	\$874,640.95	\$32,614.83		\$654,351.45



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2241 - LIBRARY-GENERAL ACCOUNT										
Department 00 - REVENUE										
REVENUE										
31110	CORPORATE TAXES	461,618.00	.00	461,618.00	.00	.00	455,693.32	5,924.68	99	422,448.31
31120	FIRE PROTECTION/LIBRARY BLDG	41,965.00	.00	41,965.00	.00	.00	41,595.82	369.18	99	38,478.08
31180	TORT & LIABILITY TAX	44,135.00	.00	44,135.00	.00	.00	49,914.72	(5,779.72)	113	48,011.91
34200	STATE REPLACEMENT TAX	120,450.00	.00	120,450.00	.00	.00	103,964.08	16,485.92	86	110,907.37
35300	LIBRARY FINES	900.00	.00	900.00	147.99	.00	1,184.74	(284.74)	132	973.66
36710	LIBRARY CARDS	8,000.00	.00	8,000.00	140.00	.00	8,365.00	(365.00)	105	7,390.00
36720	COPY SERVICE	6,000.00	.00	6,000.00	534.44	.00	7,378.04	(1,378.04)	123	5,316.93
36730	PASSPORTS	3,000.00	.00	3,000.00	455.00	.00	3,045.00	(45.00)	102	2,400.00
38110	SV, VR & MM INTEREST	15,000.00	.00	15,000.00	(417.70)	.00	36,540.24	(21,540.24)	244	22,163.02
38300	DONATIONS	30,000.00	.00	30,000.00	10,475.00	.00	43,736.00	(13,736.00)	146	37,585.00
38700	REIMBURSEMENTS	500.00	.00	500.00	.00	.00	.00	500.00	0	1,769.40
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	116.52	.00	2,071.26	428.74	83	2,291.55
REVENUE TOTALS		\$734,068.00	\$0.00	\$734,068.00	\$11,451.25	\$0.00	\$753,488.22	(\$19,420.22)	103%	\$699,735.23
Department 00 - REVENUE Totals		\$734,068.00	\$0.00	\$734,068.00	\$11,451.25	\$0.00	\$753,488.22	(\$19,420.22)	103%	\$699,735.23
Fund 2241 - LIBRARY-GENERAL ACCOUNT Totals		\$734,068.00	\$0.00	\$734,068.00	\$11,451.25	\$0.00	\$753,488.22	(\$19,420.22)		\$699,735.23



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2243	LIBRARY-PER CAPITA GRANT ACCOUNT									
Department	00 - REVENUE									
	REVENUE									
34400	STATE GRANTS	21,776.00	.00	21,776.00	.00	.00	21,776.90	(.90)	100	21,924.54
	REVENUE TOTALS	\$21,776.00	\$0.00	\$21,776.00	\$0.00	\$0.00	\$21,776.90	(\$0.90)	100%	\$21,924.54
Department	00 - REVENUE Totals	\$21,776.00	\$0.00	\$21,776.00	\$0.00	\$0.00	\$21,776.90	(\$0.90)	100%	\$21,924.54
Fund 2243	LIBRARY-PER CAPITA GRANT ACCOUNT Totals	\$21,776.00	\$0.00	\$21,776.00	\$0.00	\$0.00	\$21,776.90	(\$0.90)		\$21,924.54



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2245 - LIBRARY - BOOKMOBILE									
Department	00 - REVENUE									
	REVENUE									
38300	DONATIONS	.00	.00	.00	.00	.00	126,400.00	(126,400.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,400.00	(\$126,400.00)	+++	\$0.00
	Department 00 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,400.00	(\$126,400.00)	+++	\$0.00
Fund	2245 - LIBRARY - BOOKMOBILE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,400.00	(\$126,400.00)		\$0.00



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT										
Department 00 - REVENUE										
REVENUE										
38110	SV, VR & MM INTEREST	4,500.00	.00	4,500.00	.00	.00	3,590.41	909.59	80	4,876.28
38120	INVESTMENT INTEREST	8,000.00	.00	8,000.00	.00	.00	10,946.71	(2,946.71)	137	8,283.13
38140	REALIZED GAIN/LOSS ON INV	700.00	.00	700.00	.00	.00	(165.35)	865.35	-24	493.10
38190	UNREALIZED GAIN/LOSS ON INV	.00	.00	.00	.00	.00	805.47	(805.47)	+++	5,404.29
38300	DONATIONS	.00	.00	.00	.00	.00	4,879.13	(4,879.13)	+++	.00
REVENUE TOTALS		\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$20,056.37	(\$6,856.37)	152%	\$19,056.80
Department 00 - REVENUE Totals		\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$20,056.37	(\$6,856.37)	152%	\$19,056.80
Fund 2247 - LIBRARY-GRAY TRUST ACCOUNT Totals		\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$20,056.37	(\$6,856.37)		\$19,056.80



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2248	LIBRARY-LSTA/OTHER STATE GRANTS									
Department	00 - REVENUE									
	REVENUE									
34400	STATE GRANTS	.00	.00	.00	.00	.00	.00	.00	+++	27,500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,500.00
Department	00 - REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,500.00
Fund 2248	LIBRARY-LSTA/OTHER STATE GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$27,500.00



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 02/28/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2249 - LIBRARY-BUILDING PROJECT									
Department	00 - REVENUE									
	REVENUE									
39900	INTERFUND OPERATING TRANSFERS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	Department 00 - REVENUE Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Fund	2249 - LIBRARY-BUILDING PROJECT Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00



LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 02/28/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2250 - LIBRARY - RRLC FUND									
Department	00 - REVENUE									
	REVENUE									
34400	STATE GRANTS	71,504.00	.00	71,504.00	.00	.00	53,628.00	17,876.00	75	52,661.55
38110	SV, VR & MM INTEREST	.00	.00	.00	.00	.00	1,209.24	(1,209.24)	+++	40.02
38700	REIMBURSEMENTS	18,000.00	.00	18,000.00	.00	.00	18,932.49	(932.49)	105	16,991.44
	REVENUE TOTALS	\$89,504.00	\$0.00	\$89,504.00	\$0.00	\$0.00	\$73,769.73	\$15,734.27	82%	\$69,693.01
	Department 00 - REVENUE Totals	\$89,504.00	\$0.00	\$89,504.00	\$0.00	\$0.00	\$73,769.73	\$15,734.27	82%	\$69,693.01
	Fund 2250 - LIBRARY - RRLC FUND Totals	\$89,504.00	\$0.00	\$89,504.00	\$0.00	\$0.00	\$73,769.73	\$15,734.27		\$69,693.01
	Grand Totals	\$888,548.00	\$0.00	\$888,548.00	\$11,451.25	\$0.00	\$995,491.22	(\$106,943.22)		\$837,909.58

STERLING PUBLIC LIBRARY
REPORT OF CASH & INVESTMENTS
January 31, 2026

	General Operating 2241	Per Capita 2243	Bookmobile 2245	Gray Trust 2247	LSTA Grant 2248	Building Project 2249	RRLC 2250	Total
Cash	1,607,477.55	10,782.36	(54,723.34)	88,651.36	3,841.31	(14,138.25)	80,757.14	1,722,648.13
Investments	0.35			287,147.35				287,147.70
Current Receivables	26,668.38	-	-	3,847.00	-	-	-	30,515.38
Current Payables	(11,512.77)	-	-	-	-	-	-	(11,512.77)
Cash Available Balance	1,622,633.51	10,782.36	(54,723.34)	379,645.71	3,841.31	(14,138.25)	80,757.14	2,028,798.44
05/01/25 Beg Balance	1,389,287.83	4,710.04	-	370,904.46	4,340.30	-	90,416.66	1,859,659.29
Revenue - May	30,388.41	-	-	2,899.86	-	-	142.22	33,430.49
Expense - May	(99,764.25)	-	-	(30.06)	-	-	-	(99,794.31)
05/31/25 Cash Avail Bal	1,319,911.99	4,710.04	-	373,774.26	4,340.30	-	90,558.88	1,793,295.47
Adjs to Beg Bal		-	-	-	-	-	-	-
Revenue - June	277,087.37	-	-	1,503.49	-	-	136.17	278,727.03
Expense - June	(40,897.26)	(4,398.64)	-	(6,769.43)	-	-	-	(52,065.33)
06/30/25 Cash Avail Bal	1,556,102.10	311.40	-	368,508.32	4,340.30	-	90,695.05	2,019,957.17
Adjs to Beg Bal		-	-	-	-	-	-	-
Revenue - July	94,683.84	-	-	1,081.29	-	-	18,019.29	113,784.42
Expense - July	(59,466.32)	(689.39)	-	(798.63)	(498.99)	-	(32,727.07)	(94,180.40)
07/31/25 Cash Avail Bal	1,591,319.62	(377.99)	-	368,790.98	3,841.31	-	75,987.27	2,039,561.19
Revenue - Aug	50,789.56	21,776.90	-	1,234.06	-	-	1,221.22	75,021.74
Expense - Aug	(63,764.84)	(6,337.56)	-	(41.67)	-	-	-	(70,144.07)
08/31/25 Cash Avail Bal	1,578,344.34	15,061.35	-	369,983.37	3,841.31	-	77,208.49	2,044,438.86

STERLING PUBLIC LIBRARY
REPORT OF CASH & INVESTMENTS
January 31, 2026

	General Operating 2241	Per Capita 2243	Bookmobile 2245	Gray Trust 2247	LSTA Grant 2248	Building Project 2249	RRLC 2250	Total
Revenue - Sep	306,464.35	-	-	1,190.33	-	-	4,223.31	311,877.99
Expense - Sep	(42,441.98)	(879.90)	-	(227.70)	-	-	(38,535.18)	(82,084.76)
09/30/25 Cash Avail Bal	1,842,366.71	14,181.45	-	370,946.00	3,841.31	-	42,896.62	2,274,232.09
Revenue - Oct	35,776.75	-	-	1,710.81	-	-	31,779.09	69,266.65
Expense - Oct	(173,207.65)	(609.20)	-	(2,381.47)	-	-	(12,167.00)	(188,365.32)
10/31/25 Cash Avail Bal	1,704,935.81	13,572.25	-	370,275.34	3,841.31	-	62,508.71	2,155,133.42
Revenue - Nov	(106,434.91)	-	125,000.00	3,380.97	-	-	125.06	22,071.12
Expense - Nov	(54,470.68)	(1,323.96)	-	(856.92)	-	-	-	(56,651.56)
11/30/25 Cash Avail Bal	1,544,030.22	12,248.29	125,000.00	372,799.39	3,841.31	-	62,633.77	2,120,552.98
Revenue - Dec	23,257.41	-	1,000.00	5,778.27	-	-	124.69	30,160.37
Expense - Dec	72,638.11	(858.37)	(181,123.34)	(157.57)	-	-	-	(109,501.17)
12/31/25 Cash Avail Bal	1,639,925.74	11,389.92	(55,123.34)	378,420.09	3,841.31	-	62,758.46	2,041,212.18
Revenue - Jan	30,024.19	-	400.00	1,277.29	-	-	17,998.68	49,700.16
Expense - Jan	(47,316.42)	(607.56)	-	(51.67)	-	(14,138.25)	-	(62,113.90)
01/31/26 Cash Avail Bal	1,622,633.51	10,782.36	(54,723.34)	379,645.71	3,841.31	(14,138.25)	80,757.14	2,028,798.44

Director's Report
February 2026

February may be a short month, but some exciting things have happened. We received the \$10,000 check from Carnegie Foundation in honor of the nation's 250th birthday and the City of Sterling using the Carnegie building as a library. There is no stipulation on how the donation is spent. We are required to let them know what the funds were expended on.

What is a month without building issues, well February wasn't one. I arrived on Monday morning to the fire alarm box in the entryway ringing. Upon further investigation, it turned out to be the detector in the director's office. The fire alarm panel stated the device in the director's office was no longer a smoke detector. After a couple of calls to Johnson Controls, company that installed the devices, we determined the device in the Director's needed to be switched out. Some much for equipment lasting, the detector was installed three years ago when the elevator was installed. A service call was arranged, and the detector in the director's office is back working again, and the alarm panel is all clear.

The next building issue was not at the library but at the storage facility. I visited the place for some material and noticed how cold it was inside the climate-controlled area. A call to the AC/Heating people to replace the thermostat. Winter is the best time to without heat or AC since a cold environment is better than all the humidity in the summer. The facility is now back to normal.

Secretary of State Librarian Alexi Giannoulis released a new grant for public libraries to purchase technology-based security, up to \$100,000. I have reached out to the City IT person about a new camera system, panic buttons and maybe an access control system for the doors. This grant is due April 15th to the State Library.

I have not received any updates regarding the construction grant or the Per Capita grant at this time. I am optimistic that additional information will be released in March.

If you are coming on Tuesday night, I have something to show you.

Sterling Public Library Circulation Statistics By Collection to February 2026

Adult Collection	Month Total	FYTD 2026	FYTD 2025
Books on CD	22	529	530
Fiction	636	7,277	7,825
Internet	288	2,746	3,373
Large Type	510	6,333	5,734
Microfilm/Equipment	4	41	44
Non-Fiction	283	3,070	2,860
Interlibrary Loan	76	904	674
Intralibrary Loan-Schools	18	334	385
Intra-Library Loan-Public	205	2,818	2,635
Find More Illinois	90	726	1,137
Paperback Exchange	26	229	466
Periodicals	42	754	716
Reference	0	3	3
History Room	9	268	229
Spanish	24	330	221
DVD's	215	2,480	2,428
E-Books/Audio/Stream	1,179	12,886	12,001
Graphic Novels	181	1,603	1,315
Puzzles	54	449	422
Kits/Media	0	0	2
Adult Totals	3,862	43,780	43,000

YA Collection	Month Total	FYTD 2026	FYTD 2025
Fiction	126	1,449	1,792
Non-Fiction	1	31	35
YA Totals	127	1,480	1,827

Juvenile Collection	Month Total	FYTD 2026	FYTD 2025
Books On CD	11	248	207
Compact Discs	5	54	64
Nintendo Switch	5	124	69
Fiction	660	8,478	7,106
Non-Fiction	385	3,982	4,343
Picture Books	1,160	13,917	13,518
Spanish	27	283	192
DVDs	57	961	701
GoGo Gadgets*	13	201	156
Juvenile Totals	2,323	28,248	26,356

Grand Totals	6,312	73,508	71,183
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Sterling Public Library Circulation Statistics 2025-2026													
	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>	<u>Jan.</u>	<u>Feb.</u>	<u>March</u>	<u>April</u>	<u>YTD</u>
Total Adult/YA materials 2025-2026	4,772	5,047	5,233	4,612	4,405	3,421	3,946	4,264	4,582	3,989	0	0	44,271
Total Adult/YA materials 2024-2025	4,209	4,519	4,565	4,446	4,172	5,381	4,188	4,099	4,613	4,441	4,389	4,570	53,592
Total Children's Materials 2025-2026	2,530	3,921	3,948	3,334	2,696	2,713	2,276	2,335	2,232	2,323	-	-	28,308
Total Children's Materials 2024-2025	2,047	3,274	3,136	2,598	2,382	3,078	2,881	2,140	2,569	2,251	2,498	2,878	31,732
Internet Usage	328	368	398	341	295	307	248	207	300	288			3080
Materials borrowed by Rock Falls patrons	400	480	473	362	361	301	206	218	274	267			3342
Materials borrowed by Dixon Patrons	63	88	74	144	59	90	80	158	82	67			905
Materials borrowed by Milledgeville Patrons	53	87	62	57	71	43	57	80	47	45			602
Materials borrowed by Chadwick Patrons								27	12	19			58
Materials borrowed by Reciprocal patrons	14	9	21	92	28	12	2	3	12	24			217
Interlibrary Loan													
Received	112	565	497	501	500	466	414	392	554	378			4379
Sent	11	113	126	117	144	279	107	129	213	186			1425
Conference room use	424	698	476	345	573	938	704	328	489	693			
Juvenile Dept. Study Room	68	83	112	88	59	113	68	64	97	73			825
Book Subscription Boxes	40	39	41	48	42	42	48	43	44	41			428
Picture book bundles (Bookworm Bags)	17	25	29	27	25	23	24	25	26	22			243
Virtual													
Facebook-1-Minute Views	238	212	198	207	210	245	338	181	293	254			2376
YouTube Views	1224	316	547	542	2803	564	443	104	384	662			7589
TikTok Views	7493	6579	3519	5664	6359	5503	5950	6992	7857	7414			63330
Website Distinct Users	1427	894	1342	942	813	1550	3800	2787	3446	3625			20626
Homepage Page Views	1615	1669	2530	1652	1446	1473	1450	1601	1993	1806			17235
Newsbank	97	35	10	42	15	0	63	66	59	22			409
Wireless Access Points	537	497	488	495	423	423	346	288	344	348			4189
Princh mobile print jobs	170	151	235	224	166	142	124	130	188	154			1684
Hoopla (circ)	347	316	351	373	305	328	345	397	405	347			3514
Hoopla (users)	126	129	126	128	117	125	117	138	138	133			1277

Mango (usage)	9	19	17	29	29	17	17	6	11	14			168
Mango (sessions)	15	17	22	29	33	21	15	11	13	25			201
MyLibro (new patrons)	23	15	28	19	31	12	13	9	14	10			174
MyLibro (usage)	7378	7060	8140	7780	7596	8312	5672	6688	6752	5138			70516
Locker usage	84	99	123	138	111	136	113	104	131	101			1140
Door Count	4468	5471	5582	4752	4752	5049	4101	3319	4012	3924			45430
BrainFuse (usage)	0	0	29	11	6	41	1	5	0	71			164
Chicago Tribune (Views)	103	16	48	46	51	46	48	31	12	36			437
Chicago Tribune (Users)	5	1	3	5	2	1	2	3	3	5			30

February 2026 Children's Statistics

Scavenger Hunt – 100 kids

Stay and Play

- February 6 – 9 kids, 9 adults

Toddler Time

- February 13 – 4 kids, 4 adults
- February 20 – 5 kids, 6 adults
- February 27 – 14 kids, 14 adults

Preschool Storytime

- February 13 – 7 kids, 8 adults
- February 20 – 14 kids, 10 adults
- February 27 – 19 kids, 15 adults

Pokémon Day – February 21 – 60 kids, 60 adults

Drawing Club – February 21 – 13 kids

Lego Club

- February 7 – 13 kids, 10 adults
- February 21 – Cancelled for Pokemon Day

Kids Advisory Board (KAB) -- February 23 -- 5 kids

ARKS Book Club (Adult Program) – February 24 – 6 adults

Bookworm Bags – 22 kids

Outreach Visits

- Washington Parent Teacher Conferences – February 26 – 26 kids, 20 adults, 7 new library cards

Item: Discussion and approval of Establishing a Library Foundation

Public Content:

Attorney Mitchell Kavanagh, Ward, Murray, Pace & Johnson, will be present to discuss establishing a foundation for the library. The estimated cost to establish a foundation, assuming minimal meetings and a straightforward filing process is \$2,500. This estimate encompasses all legal fees and expenses and includes preparation of the necessary organizational documents for the NFP corporation, the tax exemption and charitable registration paperwork to acquire 501(c)(3) status and filing fees.

Recommended Action:

Director recommends Board approve the Director taking the steps to create a foundation and to expend the funds to accomplish the creation.

Item: Discussion and approval of Amended FY26 Budget

Public Content:

The director prepares an annual budget based on projected revenues and expenses. As the fiscal year concludes, the Board is required to review the actual revenues and expenses and submit an amended budget to the City. Revenues increased this year due to higher interest earnings and donations (Marks, Bookmobile), while expenses also rose as a result of Bookmobile-related costs.

Recommended Action:

Director recommends Board approve the amended budget for Fiscal year 2026.

Attachments:

1. Amended Budget Fiscal Year 2026

LIBRARY BOARD					
REVENUE ESTIMATES					
ACCOUNT TITLE	ACCT NO	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26
2241-00 General Account					
Library Tax	31110	\$ 407,020	\$ 422,448	\$ 461,618	\$ 455,693
Building & Maintenance Tax	31120	37,004	38,478	41,965	41,596
Tort & Liability Tax	31180	45,662	48,012	44,135	49,915
State Replacement Tax	34200	181,611	120,424	120,450	120,450
Library Fines	35300	897	1,287	900	1,200
Library Cards	36710	8,239	9,017	8,000	8,500
Copy Service	36720	5,968	6,555	6,000	8,000
Passports	36730	3,400	3,450	3,000	3,500
Interest Income	38110	24,096	25,885	15,000	45,000
Donations	38300	32,370	42,843	30,000	45,000
Reimbursements	38700	3,004	1,769	500	-
Sale of Property	39200	2,764	3,319	2,500	2,500
Interfund Operating Transfer	39900	8,628	-	-	-
General Account Total:		\$ 760,663	\$ 723,487	\$ 734,068	\$ 781,354
2243-00 - Per Capita Grant Account					
State Grants	34400	\$ 22,157	\$ 21,047	\$ 21,776	\$ 21,776
Per Capita Grant Total:		\$ 22,157	\$ 21,047	\$ 21,776	\$ 21,776
2245-00 Bookmobile					
Donations	38300	\$ -	\$ -	\$ -	126,400
Interfund Operating Transfer	39900	\$ -	\$ -	\$ -	\$ 55,124
Bookmobile Total:		\$ -	\$ -	\$ -	\$ 181,524
2247-00 Gray Trust Account					
Interest Income	38110	\$ 6,633	\$ 5,616	\$ 4,500	\$ 5,500
Investment Income	38120	9,135	11,333	8,000	12,000
Realized Gain/Loss On Investments	38140	666	1,045	700	1,000
Unrealized Gain/Loss On Investments	38190	(1,084)	4,411	-	6,000
Donations	38300				4,879
Gray Trust Total:		\$ 15,350	\$ 22,405	\$ 13,200	\$ 29,379
2248-00 LSTA-Other State Grants					
State Grants	34400	\$ -	\$ 23,160	\$ -	
LSTA Total:		\$ -	\$ 23,160	\$ -	\$ -
¹ State Grants			Carnegie Restroom upgrade	\$ 52,125	
			Security Grant	100,000	
2249-00 Building Project Acct					
Donations	38300	\$ -	\$ -	\$ -	
Interfund Operating Transfer	39900	-	-	30,000	
Building Project Total:		\$ -	\$ -	\$ 30,000	\$ -

LIBRARY BOARD					
REVENUE ESTIMATES					
ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26
2250-00 Consortium Revenue					
State Grants	34400	\$ 108,183	\$ 74,789	\$ 71,504	\$ 71,504
Federal Grants	34420	-	-	-	-
Interest Income	38110	56	163	-	1,800
Reimbursements	38700	32,275	33,129	18,000	18,935 ³
Building Project Total:		\$ 140,514	\$ 108,081	\$ 89,504	\$ 92,239
TOTAL LIBRARY BOARD REVENUES:		\$ 938,684	\$ 898,180	\$ 888,548	\$ 1,106,272
³ Reimbursements		Rock River Library Consortium			

LIBRARY BOARD		FY 2026/2027 BUDGET			
EXPENSE ESTIMATES					
ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26
2241-41 General Account					
Personnel					
Salaries-Regular	41100	\$ 223,800	\$ 235,457	\$ 247,926	\$ 258,744
Salaries-Temp/Part-time	41200	88,695	108,498	157,455	127,455
Health Insurance	45100	47,000	51,700	55,000	51,700
Worker's Compensation	45600	1,446	1,763	1,850	1,776
Personnel Subtotal:		\$ 360,941	\$ 397,418	\$ 462,231	\$ 439,675
Materials & Services					
Maint Services-Building	51100	\$ 16,979	\$ 13,529	\$ 18,000	\$ 22,000
Maint Services-Equipment	51200	8,411	13,841	16,000	14,000
Maint Services-Other	52900	14,850	15,150	16,800	16,300
Accounting Services	53100	2,300	2,300	2,300	2,300
Other Professional Services	54900	10,206	8,324	11,000	11,332
Postage & Freight	55100	1,600	1,546	2,000	1,700
Telephone	55200	17,058	9,767	10,225	10,225
Printing	55400	382	357	500	500
Dues	56100	612	664	900	670
Travel Expense	56200	3,242	2,746	3,500	3,500
General Utilities	57100	1,425	1,552	2,000	1,700
General Insurance	58200	29,586	35,976	40,000	36,200
Other Contractual Services	59900	36,543	5,925	14,000	8,000
Maint Supplies-Building	61100	961	1,964	3,000	2,000
Office Supplies	65100	13,941	12,744	15,000	16,000
Janitorial Supplies	65400	2,286	3,514	3,000	3,500
Bank Expense	66800	443	512	500	600
Books	67310	38,176	35,231	37,000	37,000
Periodicals	67320	4,759	4,422	4,000	4,000
Audio/Visual/Software	67330	2,056	1,620	4,000	4,500
Non-Print Books	67340	12,879	9,364	15,000	15,000
Donated Funds Expenses	67410	26,675	30,545	27,000	29,000
Summer Reading Expenses	67420	2,313	1,528	2,000	2,500
Young Adult Expenses	67440	190	41	500	300
Building	82000	20,588	5,210	20,000	10,000
Equipment	83000	760	-	20,000	17,400
Misc Charges-Storytelling Fest	94977	-	-	-	-
Interfund Operating Transfer	99900	-	-	-	55,124
Materials & Services Subtotal:		\$ 269,221	\$ 218,372	\$ 288,225	\$ 325,351
General Account Total:		\$ 630,162	\$ 615,790	\$ 750,456	\$ 765,026
¹ Building		FY25/26	20,000	Miscellaneous items	
		Amended		Miscellaneous items	
		FY26/27		Miscellaneous items	

LIBRARY BOARD		FY 2026/2027 BUDGET				
EXPENSE ESTIMATES						
	ACCT#	ACTUAL	ACTUAL	BUDGET	AMENDED	JE
² Equipment		FY25/26	20,000	Miscellaneous items		
³ Interfund Operating Transfer		FY26/27	Bookmobile	\$145,700		
		Carnegie Bathroom		\$52,125		
2243-43 Per Capita Grant Account						
Miscellaneous Charges	94900	\$ 22,157	\$ 21,047	\$ 21,776	\$ 21,776	
Per Capita Grant Total		\$ 22,157	\$ 21,047	\$ 21,776	\$ 21,776	
2245-14 Bookmobile Account						
Maintenance Services-Equipment	51200	\$ -	\$ -	\$ -		
Telephone/Internet	55200	-	-	-		
Maintenance Supplies-Vehicle	61300	-	-	-		
Office Supplies	65100	-	-	-		
Operating Supplies	65200	-	-	-		
Automotive Fuel/Oil	65500	-	-	-		
Equipment	83000	-	-	-	181,124	
Miscellaneous Charges	94900	-	-	-		
Bookmobile Total		\$ -	\$ -	\$ -	\$ 181,124	
2247-47 Gray Trust Account						
Services						
Bank Expense	66800	\$ 520	\$ 540	\$ 500	\$ 560	
Miscellaneous Charges	94900	11,381	24,670	20,000	20,000	¹
Services Subtotal:		\$ 11,901	\$ 25,210	\$ 20,500	\$ 20,560	
Gray Trust Total:		\$ 11,901	\$ 25,210	\$ 20,500	\$ 20,560	
2248-48 LSTA/Other State Grants						
Office Supplies	65100	\$ -	\$ 263	\$ -		
Operating Supplies	65200	-	-	-		
Equipment	83000	-	5,585	-	4,340	¹
Miscellaneous Charges	94900	-	17,312	-		²
LSTA/Other State Grants Total		\$ -	\$ 23,160	\$ -	\$ 4,340	
LSTA/Other State Grants			¹ Security grant equipment			
			² Carnegie Bathroom			
2249-49 Building Project Account						
Other Professional Services	54900	\$ -	\$ -	\$ -	\$ -	
Capital Projects	99910	39,556	-	30,000	-	¹

LIBRARY BOARD		FY 2026/2027 BUDGET				
EXPENSE ESTIMATES						
	ACCT	ACTUAL	ACTUAL	BUDGET	AMENDED	JE
Interfund Operating Transfer	99900	8,628	-	-	-	
Building Project Total		\$ 48,184	\$ -	\$ 30,000	\$ -	
1 Capital Projects			Remodel Carnegie Public Restroom			
2250-50 Consortium						
Other Professional Services	54900	\$ 32,283	\$ 16,992	\$ 30,000	\$ 21,780	
Software	83000	-	-	-	-	
Grant expense	94920	108,184	74,789	59,000	61,670	
Consortium Total		\$ 140,467	\$ 91,781	\$ 89,000	\$ 83,450	
TOTAL LIBRARY BOARD EXPENSES:		\$ 852,871	\$ 776,988	\$ 911,732	\$ 1,076,276	

Item: Discussion and approval of FY2027 Budget

Public Content:

The director prepares an annual budget based on projected revenues and expenses. The Board is required to review these estimates and direct the Library Director to submit the budget to the City. This year's budget includes raises for all employees, the creation of new revenue and expense accounts for Bookmobile, and an increase to the book line. It also allocates funds for the remodel of the public restroom under the LSTA/Other State Grants and Building Project lines. In addition, the LSTA/Other State Grants line includes funding for security equipment. The City Treasurer assures the Director the Library does have the funds to cover the budget for the coming year.

Recommended Action:

Director recommends Board approve the budget for Fiscal year 2027 in the amount of \$1,477,159.

Attachments:

1. Budget Fiscal Year 2027

LIBRARY BOARD			FY 2026/2027 BUDGET			
REVENUE ESTIMATES						
ACCOUNT TITLE	ACCT NO.	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2241-00 General Account						
Library Tax	31110	\$ 407,020	\$ 422,448	\$ 461,618	\$ 455,693	\$ 486,113
Building & Maintenance Tax	31120	37,004	38,478	41,965	41,596	44,192
Tort & Liability Tax	31180	45,662	48,012	44,135	49,915	46,784
State Replacement Tax	34200	181,611	120,424	120,450	120,450	120,600
Library Fines	35300	897	1,287	900	1,200	1,200
Library Cards	36710	8,239	9,017	8,000	8,500	8,500
Copy Service	36720	5,968	6,555	6,000	8,000	7,000
Passports	36730	3,400	3,450	3,000	3,500	3,500
Interest Income	38110	24,096	25,885	15,000	45,000	45,000
Donations	38300	32,370	42,843	30,000	45,000	30,000
Reimbursements	38700	3,004	1,769	500	-	-
Sale of Property	39200	2,764	3,319	2,500	2,500	2,500
Interfund Operating Transfer	39900	8,628	-	-	-	-
General Account Total		\$ 760,663	\$ 723,487	\$ 734,068	\$ 781,354	\$ 795,389
2243-00 - Per Capita Grant Account						
State Grants	34400	\$ 22,157	\$ 21,047	\$ 21,776	\$ 21,776	\$ 21,776
Per Capita Grant Total		\$ 22,157	\$ 21,047	\$ 21,776	\$ 21,776	\$ 21,776
2245-00 Bookmobile						
Donations	38300	\$ -	\$ -	\$ -	126,400	-
Interfund Operating Transfer	39900	\$ -	\$ -	\$ -	\$ 55,124	\$ 145,700
Bookmobile Total		\$ -	\$ -	\$ -	\$ 181,524	\$ 145,700
2247-00 Gray Trust Account						
Interest Income	38110	\$ 6,633	\$ 5,616	\$ 4,500	\$ 5,500	\$ 5,000
Investment Income	38120	9,135	11,333	8,000	12,000	11,500
Realized Gain/Loss On Investments	38140	666	1,045	700	1,000	1,000
Unrealized Gain/Loss On Investments	38190	(1,084)	4,411	-	6,000	6,000
Donations	38300	-	-	-	4,879	-
Gray Trust Total		\$ 15,350	\$ 22,405	\$ 13,200	\$ 29,379	\$ 23,500
2248-00 LSTA-Other State Grants						
State Grants	34400	\$ -	\$ 23,160	\$ -	-	\$ 152,125
LSTA Total		\$ -	\$ 23,160	\$ -	\$ -	\$ 152,125
¹ State Grants			Carnegie Restroom upgrade	\$ 52,125		
			Security Grant	100,000		
2249-00 Building Project Acct						
Donations	38300	\$ -	\$ -	\$ -	-	-
Interfund Operating Transfer	39900	-	-	30,000	-	52,125
Building Project Total		\$ -	\$ -	\$ 30,000	\$ -	\$ 52,125

LIBRARY BOARD				FY 2026/2027 BUDGET		
REVENUE ESTIMATES						
ACCOUNT TITLE	ACCT NO	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2250-00 Consortium Revenue						
State Grants	34400	\$ 108,183	\$ 74,789	\$ 71,504	\$ 71,504	\$ 75,776
Federal Grants	34420	-	-	-	-	-
Interest Income	38110	56	163	-	1,800	1,800
Reimbursements	38700	32,275	33,129	18,000	18,935	18,935
Building Project Total:		\$ 140,514	\$ 108,081	\$ 89,504	\$ 92,239	\$ 96,511
TOTAL LIBRARY BOARD REVENUES:		\$ 938,684	\$ 898,180	\$ 888,548	\$ 1,106,272	\$ 1,287,126
³ Reimbursements		Rock River Library Consortium				

LIBRARY BOARD			FY 2026/2027 BUDGET			
EXPENSE ESTIMATES						
ACCOUNT TITLE	ACCT NO	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	AMENDED 2025-26	REQUEST 2026-27
2241-41 General Account						
Personnel						
Salaries-Regular	41100	\$ 223,800	\$ 235,457	\$ 247,926	\$ 258,744	\$ 263,222
Salaries-Temp/Part-time	41200	88,695	108,498	157,455	127,455	179,643
Health Insurance	45100	47,000	51,700	55,000	51,700	51,700
Worker's Compensation	45600	1,446	1,763	1,850	1,776	1,943
Personnel Subtotal:		\$ 360,941	\$ 397,418	\$ 462,231	\$ 439,675	\$ 496,508
Materials & Services						
Maint Services-Building	51100	\$ 16,979	\$ 13,529	\$ 18,000	\$ 22,000	\$ 22,000
Maint Services-Equipment	51200	8,411	13,841	16,000	14,000	15,000
Maint Services-Other	52900	14,850	15,150	16,800	16,300	16,300
Accounting Services	53100	2,300	2,300	2,300	2,300	2,300
Other Professional Services	54900	10,206	8,324	11,000	11,332	12,000
Postage & Freight	55100	1,600	1,546	2,000	1,700	2,000
Telephone	55200	17,058	9,767	10,225	10,225	10,200
Printing	55400	382	357	500	500	500
Dues	56100	612	664	900	670	900
Travel Expense	56200	3,242	2,746	3,500	3,500	3,500
General Utilities	57100	1,425	1,552	2,000	1,700	1,700
General Insurance	58200	29,586	35,976	40,000	36,200	44,000
Other Contractual Services	59900	36,543	5,925	14,000	8,000	9,000
Maint Supplies-Building	61100	961	1,964	3,000	2,000	3,000
Office Supplies	65100	13,941	12,744	15,000	16,000	16,000
Janitorial Supplies	65400	2,286	3,514	3,000	3,500	3,500
Bank Expense	66800	443	512	500	600	600
Books	67310	38,176	35,231	37,000	37,000	40,000
Periodicals	67320	4,759	4,422	4,000	4,000	4,000
Audio/Visual/Software	67330	2,056	1,620	4,000	4,500	4,500
Non-Print Books	67340	12,879	9,364	15,000	15,000	15,000
Donated Funds Expenses	67410	26,675	30,545	27,000	29,000	27,000
Summer Reading Expenses	67420	2,313	1,528	2,000	2,500	5,000
Young Adult Expenses	67440	190	41	500	300	500
Building	82000	20,588	5,210	20,000	10,000	20,000 ¹
Equipment	83000	760	-	20,000	17,400	20,000 ²
Misc Charges-Storytelling Fest	94977	-	-	-	-	-
Interfund Operating Transfer	99900	-	-	-	55,124	197,825 ³
Materials & Services Subtotal:		\$ 269,221	\$ 218,372	\$ 288,225	\$ 325,351	\$ 496,325
General Account Total:		\$ 630,162	\$ 615,790	\$ 750,456	\$ 765,026	\$ 992,833
¹ Building		FY25/26	20,000	Miscellaneous items		
		Amended		Miscellaneous items		
		FY26/27		Miscellaneous items		

LIBRARY BOARD		FY 2026/2027 BUDGET				
EXPENSE ESTIMATES						
	ACCT.	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUEST
² Equipment		FY25/26	20,000	Miscellaneous items		
³ Interfund Operating Transfer		FY26/27	Bookmobile	\$145,700		
			Carnegie Bathroom	\$52,125		
2243-43 Per Capita Grant Account						
Miscellaneous Charges	94900	\$ 22,157	\$ 21,047	\$ 21,776	\$ 21,776	\$ 21,776
Per Capital Grant Total		\$ 22,157	\$ 21,047	\$ 21,776	\$ 21,776	\$ 21,776
2245-14 Bookmobile Account						
Maintenance Services-Equipment	51200	\$ -	\$ -	\$ -		\$ 8,000
Telephone/Internet	55200	-	-	-		1,200
Maintenance Supplies-Vehicle	61300	-	-	-		2,000
Office Supplies	65100					2,000
Operating Supplies	65200	-	-	-		\$ 2,000
Automotive Fuel/Oil	65500	-	-	-		5,000
Equipment	83000	-	-	-	181,124	125,500
Miscellaneous Charges	94900	-	-	-		
Bookmobile Total		\$ -	\$ -	\$ -	\$ 181,124	\$ 145,700
2247-47 Gray Trust Account						
Services						
Bank Expense	66800	\$ 520	\$ 540	\$ 500	\$ 560	\$ 600
Miscellaneous Charges	94900	11,381	24,670	20,000	20,000	25,000 ¹
Services Subtotal:		\$ 11,901	\$ 25,210	\$ 20,500	\$ 20,560	\$ 25,600
Gray Trust Total:		\$ 11,901	\$ 25,210	\$ 20,500	\$ 20,560	\$ 25,600
2248-48 LSTA/Other State Grants						
Office Supplies	65100	\$ -	\$ 263	\$ -		
Operating Supplies	65200	-	-	-		
Equipment	83000	-	5,585	-	4,340	100,000 ¹
Miscellaneous Charges	94900	-	17,312	-		52,125 ²
LSTA/Other State Grants Total		\$ -	\$ 23,160	\$ -	\$ 4,340	\$ 152,125
LSTA/Other State Grants		¹	Security grant equipment			
		²	Carnegie Bathroom			
2249-49 Building Project Account						
Other Professional Services	54900	\$ -	\$ -	\$ -	\$ -	
Capital Projects	99910	39,556	-	30,000	-	52,125 ¹

LIBRARY BOARD		FY 2026/2027 BUDGET				
EXPENSE ESTIMATES						
	ACCT.	ACTUAL	ACTUAL	BUDGET	AMENDED	REQUEST
Interfund Operating Transfer	99900	8,628	-	-	-	
Building Project Total		\$ 48,184	\$ -	\$ 30,000	\$ -	\$ 52,125
1 Capital Projects			Remodel Carnegie Public Restroom			
2250-50 Consortium						
Other Professional Services	54900	\$ 32,283	\$ 16,992	\$ 30,000	\$ 21,780	\$ 25,000
Software	83000	-	-	-		
Grant expense	94920	108,184	74,789	59,000	61,670	62,000
Consortium Total		\$ 140,467	\$ 91,781	\$ 89,000	\$ 83,450	\$ 87,000
TOTAL LIBRARY BOARD EXPENSES:		\$ 852,871	\$ 776,988	\$ 911,732	\$ 1,076,276	\$ 1,477,159