



**Tuesday, June 2, 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**

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- A. Roll Call
- B. Communications

**2. Consent Agenda**

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

**3. Items Removed from the Consent Agenda**

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**4. Business Items**

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

**5. Discussion**

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- A. Discussion and approval of establishing a foundation

**6. Adjourn**

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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 Meeting  
May 5, 2026

1. Meeting Opening- 7:01

- A - Roll Call - Ronda Borgmann, Brooke Cochran, Patti Nice, Carol Siefken, Dawn Ziegler, John Kirchoff, Julia Swartley-Atilano, Jennifer Slaney, Library Director  
Guest- Nick Lareau, Edward Jones
- B - Communications - none

2. Consent Agenda

- A - Approval of Minutes
- B - Approval of Invoices
- C - Approval of Receipts
- D - Cash and Investment

Motion to approve the consent agenda made by Carol Siefken, 2nd by Julia Swartley-Atilano, motion passed by all.

3. Items Removed from the Agenda - none

Discussion Item (B) moved to this part of the agenda -

B - Discussion and approval of Edward Jones Purchase - Nick Lareau here from Edward Jones presented the Library's portfolio, recommending  
Some investments and moving money for best value.

Motion to purchase FDIC Insured Certificates of Deposit of \$40,000 due in November 2028 and Federal Home Loan Bank Bond of \$46,000 due April 2031 made by Carol Siefken, 2nd by Dawn Ziegler, motion passed with John Kirchoff abstaining.

4. Business Items

A - Librarian Report - As presented, along with the summer reading program will start in June, will have a plan to present at next meeting and/or on website. Bookmobile arrival date is August 21-25 2026, hope all the board will come to see it when it gets here.

B - Circulation Statistics/ Story Hour Report - As presented, overall numbers are up for the year, will add bookmobile statistics when it gets here for FY 27.

5. Discussion

A - Discussion of Foundation Versus Friends of the Library - Friends of the Library was not part of the discussion at this time, totally different thing.  
The discussion was foundation versus endowment.

To set up a foundation the cost would be \$1500 yearly, which would include set up of bylaws and getting a 501C3. Would also have a 7-member board which could include 3 members from the existing Library board. The Aurora Library has an existing Foundation which has been very successful. Jennifer has an example of their bylaws. Attorney Mitchell Kavanagh has other examples of some different bylaws.

There were many questions about setting up an Endowment Fund, Jennifer is going to get in contact with Mitchell Kavanagh regarding if there needs to be a 501C3, bylaws, a board, the advantages and disadvantages of an endowment versus a foundation and will have this info at next meeting in June.

Noted the Library at this time does not have a 501C3 but is a charitable organization.

C. Discussion and Approval of Board of Trustees FY27 Meeting Schedule - Motion to approve Board of Trustees FY27 meeting schedule made John Kirchoff, 2nd by Carol Siefken, motion passed by all.

D – Discussion and Approval of Library Holiday Closures for FY27 - Motion to approve Library Holiday Closure made by John Kirchoff, 2<sup>nd</sup> by Patti Nice, motion passed by all.

6. Adjourn - 7:52 pm

Next Meeting June 2, 2026

Submitted By  
Brooke Cochran



# May 5th-May 18th, AP Check Runs

G/L Date Range 05/05/26 - 05/18/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2241 - LIBRARY-GENERAL ACCOUNT</b>										
Department <b>41 - LIBRARY - GENERAL</b>										
Account <b>65400 - JANITORIAL SUPPLIES</b>										
2329 - USA BLUE BOOK	INV01035932	Gloves/1035932	Paid by EFT # 1072		05/18/2026	05/18/2026	05/18/2026		05/18/2026	438.23
							Account <b>65400 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$833.30</u>
Account <b>67310 - BOOKS</b>										
4155 - AMAZON CAPITAL SERVICES, INC.	1R43-Q99Y-M37H	Credit/1R43Q99YM37H	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	(7.79)
4155 - AMAZON CAPITAL SERVICES, INC.	1FJM-DCXG-WJKT	1FJMDCXGWJKT/Bags/books/craft supplies	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	147.68
1272 - INGRAM LIBRARY SERVICES	96422561	Books/96422561	Paid by Check # 82877		05/18/2026	05/18/2026	05/18/2026		05/18/2026	148.63
1272 - INGRAM LIBRARY SERVICES	96456580	Books/96456580	Paid by Check # 82877		05/18/2026	05/18/2026	05/18/2026		05/18/2026	24.46
1272 - INGRAM LIBRARY SERVICES	96422563	Books/96422563	Paid by Check # 82877		05/18/2026	05/18/2026	05/18/2026		05/18/2026	188.28
1272 - INGRAM LIBRARY SERVICES	96285836	96285836/Books	Paid by Check # 82877		05/18/2026	05/18/2026	05/18/2026		05/18/2026	282.42
1272 - INGRAM LIBRARY SERVICES	96285835	Books/96285835	Paid by Check # 82877		05/18/2026	05/18/2026	05/18/2026		05/18/2026	62.39
							Account <b>67310 - BOOKS</b> Totals		Invoice Transactions 7	<u>\$846.07</u>
Account <b>67330 - AUDIO/VISUAL</b>										
2853 - MIDWEST TAPE	508796996	DVDs/508796996	Paid by EFT # 1059		05/18/2026	05/18/2026	05/18/2026		05/18/2026	92.62
							Account <b>67330 - AUDIO/VISUAL</b> Totals		Invoice Transactions 1	<u>\$92.62</u>
Account <b>67420 - SUMMER READING EXPENSES</b>										
4916 - P&C LITTLE RASCALS	051126	June1 program	Paid by Check # 82816		05/12/2026	05/12/2026	05/12/2026		05/12/2026	400.00
							Account <b>67420 - SUMMER READING EXPENSES</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department <b>41 - LIBRARY - GENERAL</b> Totals		Invoice Transactions 24	<u>\$4,572.77</u>
							Fund <b>2241 - LIBRARY-GENERAL ACCOUNT</b> Totals		Invoice Transactions 24	<u>\$4,572.77</u>



# May 5th-May 18th, AP Check Runs

G/L Date Range 05/05/26 - 05/18/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2241 - LIBRARY-GENERAL ACCOUNT</b>											
Department <b>41 - LIBRARY - GENERAL</b>											
Account <b>51100 - MAINT SERVICES-BUILDING</b>											
3796 - ELM USA, INC.	85161	May 85161	Paid by Check # 82870		05/18/2026	05/18/2026	05/18/2026		05/18/2026	25.00	
1225 - GRUMMERTS HARDWARE 366	A565743	Trash Can	Paid by Check # 82873		05/18/2026	05/18/2026	05/18/2026		05/18/2026	35.99	
									Account <b>51100 - MAINT SERVICES-BUILDING</b> Totals	Invoice Transactions 2	<u>\$60.99</u>
Account <b>51200 - MAINT SERVICES-EQUIPMENT</b>											
1396 - SCHUMACHER ELEVATOR CO	90681818	May/90681818	Paid by Check # 82887		05/18/2026	05/18/2026	05/18/2026		05/18/2026	201.57	
									Account <b>51200 - MAINT SERVICES-EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$201.57</u>
Account <b>55200 - TELEPHONE/INTERNET</b>											
1047 - JENNIFER SLANEY	042826	May Phone Bill Reimbursement	Paid by Check # 82818		05/12/2026	05/12/2026	05/12/2026		05/12/2026	128.00	
4700 - STRATUS NETWORKS, INC.	253411	May/253411	Paid by EFT # 1067		05/18/2026	05/18/2026	05/18/2026		05/18/2026	713.40	
									Account <b>55200 - TELEPHONE/INTERNET</b> Totals	Invoice Transactions 2	<u>\$841.40</u>
Account <b>56100 - DUES</b>											
1390 - SAUK VALLEY AREA CHAMBER OF COMMERCE	27107	Dues MAY 2026 - APRIL 2027	Paid by Check # 82790		05/05/2026	05/05/2026	05/05/2026		05/05/2026	120.00	
									Account <b>56100 - DUES</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>65100 - OFFICE SUPPLIES</b>											
4155 - AMAZON CAPITAL SERVICES, INC.	1FJM-DCXG-WJKT	1FJMDCXGWJKT/Bags/books/craft supplies	Paid by EFT # 1050		05/18/2026	05/18/2026	05/18/2026		05/18/2026	39.96	
1371 - QUILL LLC	48777882	Napkins/48777882	Paid by EFT # 1063		05/18/2026	05/18/2026	05/18/2026		05/18/2026	70.54	
1371 - QUILL LLC	48770833	Trash bags/TP/Puffs/Coffee/48770833	Paid by EFT # 1063		05/18/2026	05/18/2026	05/18/2026		05/18/2026	508.84	
1394 - SBM INC	INV477534	3 cases copy paper/477534	Paid by EFT # 1065		05/18/2026	05/18/2026	05/18/2026		05/18/2026	143.97	
1394 - SBM INC	INV477409	Contract Downstairs/477409	Paid by EFT # 1065		05/18/2026	05/18/2026	05/18/2026		05/18/2026	142.00	
1394 - SBM INC	INV478574	Copy Contract/upstairs/478574	Paid by EFT # 1065		05/18/2026	05/18/2026	05/18/2026		05/18/2026	110.51	
1394 - SBM INC	INV478575	Copy Contract/478575	Paid by EFT # 1065		05/18/2026	05/18/2026	05/18/2026		05/18/2026	161.00	
									Account <b>65100 - OFFICE SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$1,176.82</u>
Account <b>65400 - JANITORIAL SUPPLIES</b>											
1371 - QUILL LLC	48770833	Trash bags/TP/Puffs/Coffee/48770833	Paid by EFT # 1063		05/18/2026	05/18/2026	05/18/2026		05/18/2026	395.07	



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 05/31/26  
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	<b>2241 - LIBRARY-GENERAL ACCOUNT</b>									
Department	<b>41 - LIBRARY - GENERAL</b>									
	<b>EXPENSE</b>									
41100	SALARIES-REGULAR	263,222.00	.00	263,222.00	29,852.85	.00	29,852.85	233,369.15	11	28,198.29
41200	SALARIES-TEMP/PARTTIME	179,643.00	.00	179,643.00	12,861.29	.00	12,861.29	166,781.71	7	13,684.17
45100	HEALTH INSURANCE	51,700.00	.00	51,700.00	12,925.00	.00	12,925.00	38,775.00	25	12,925.00
45600	WORKER'S COMPENSATION	1,943.00	.00	1,943.00	.00	1,598.49	.00	344.51	82	1,776.10
51100	MAINT SERVICES-BUILDING	22,000.00	.00	22,000.00	60.99	666.00	60.99	21,273.01	3	25.00
51200	MAINT SERVICES-EQUIPMENT	15,000.00	.00	15,000.00	201.57	.00	201.57	14,798.43	1	858.17
52900	MAINT SERVICES - OTHER	16,300.00	.00	16,300.00	.00	.00	.00	16,300.00	0	.00
53100	ACCOUNTING SERVICE	2,300.00	.00	2,300.00	575.00	.00	575.00	1,725.00	25	575.00
54900	OTHER PROFESSIONAL SERVICE	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	943.00
55100	POSTAGE & FREIGHT	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	14.49
55200	TELEPHONE/INTERNET	10,200.00	.00	10,200.00	841.40	.00	841.40	9,358.60	8	832.08
55400	PRINTING	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56100	DUES	900.00	.00	900.00	120.00	.00	120.00	780.00	13	120.00
56200	TRAVEL & TRAINING EXPENSE	3,500.00	.00	3,500.00	101.50	.00	101.50	3,398.50	3	.00
57100	GENERAL UTILITIES	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
58200	GENERAL INSURANCE	44,000.00	.00	44,000.00	.00	32,169.94	.00	11,830.06	73	35,744.38
59900	OTHER CONTRACTUAL SERVICES	9,000.00	.00	9,000.00	.00	985.80	.00	8,014.20	11	.00
61100	MAINT SUPPLIES-BUILDING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	76.46
65100	OFFICE SUPPLIES	16,000.00	.00	16,000.00	1,176.82	.00	1,176.82	14,823.18	7	2,510.74
65400	JANITORIAL SUPPLIES	3,500.00	.00	3,500.00	833.30	.00	833.30	2,666.70	24	631.96
66800	BANK EXPENSE	600.00	.00	600.00	30.38	.00	30.38	569.62	5	46.99
67310	BOOKS	40,000.00	.00	40,000.00	846.07	.00	846.07	39,153.93	2	486.01
67320	PERIODICALS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
67330	AUDIO/VISUAL	4,500.00	.00	4,500.00	92.62	.00	92.62	4,407.38	2	97.46
67340	NON-PRINT BOOKS	15,000.00	.00	15,000.00	.00	79.98	.00	14,920.02	1	218.95
67410	DONATED FUNDS/EXPENSES	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	.00
67420	SUMMER READING EXPENSES	5,000.00	.00	5,000.00	400.00	.00	400.00	4,600.00	8	.00
67440	YOUNG ADULT EXPENSES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
82000	BUILDING	20,000.00	.00	20,000.00	.00	2,791.25	.00	17,208.75	14	.00
83000	EQUIPMENT	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
99900	INTERFUND OPERATING TRANSFER	197,825.00	.00	197,825.00	.00	.00	.00	197,825.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$992,833.00</b>	<b>\$0.00</b>	<b>\$992,833.00</b>	<b>\$60,918.79</b>	<b>\$38,291.46</b>	<b>\$60,918.79</b>	<b>\$893,622.75</b>	<b>10%</b>	<b>\$99,764.25</b>
	Department <b>41 - LIBRARY - GENERAL</b> Totals	<b>(\$992,833.00)</b>	<b>\$0.00</b>	<b>(\$992,833.00)</b>	<b>(\$60,918.79)</b>	<b>(\$38,291.46)</b>	<b>(\$60,918.79)</b>	<b>(\$893,622.75)</b>	<b>10%</b>	<b>(\$99,764.25)</b>
Fund	<b>2241 - LIBRARY-GENERAL ACCOUNT</b> Totals	<b>\$992,833.00</b>	<b>\$0.00</b>	<b>\$992,833.00</b>	<b>\$60,918.79</b>	<b>\$38,291.46</b>	<b>\$60,918.79</b>	<b>\$893,622.75</b>		<b>\$99,764.25</b>



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 05/31/26  
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	<b>LIBRARY-PER CAPITA GRANT ACCOUNT</b>									
Department 43	<b>LIBRARY - PER CAPITA EXPENSE</b>									
94900	MISCELLANEOUS CHARGES	21,776.00	.00	21,776.00	710.70	2,027.50	710.70	19,037.80	13	.00
	<b>EXPENSE TOTALS</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>\$710.70</b>	<b>\$2,027.50</b>	<b>\$710.70</b>	<b>\$19,037.80</b>	<b>13%</b>	<b>\$0.00</b>
	Department 43 - LIBRARY - PER CAPITA Totals	(\$21,776.00)	\$0.00	(\$21,776.00)	(\$710.70)	(\$2,027.50)	(\$710.70)	(\$19,037.80)	13%	\$0.00
Fund 2243	<b>LIBRARY-PER CAPITA GRANT ACCOUNT Totals</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>\$710.70</b>	<b>\$2,027.50</b>	<b>\$710.70</b>	<b>\$19,037.80</b>		<b>\$0.00</b>



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 05/31/26

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	<b>2245 - LIBRARY - BOOKMOBILE</b>									
Department	<b>14 - LIBRARY - BOOKMOBILE</b>									
	<b>EXPENSE</b>									
51200	MAINT SERVICES-EQUIPMENT	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
55200	TELEPHONE/INTERNET	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
61300	MAINT SUPPLIES-VEHICLE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
65100	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
65200	OPERATING SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
65500	AUTOMOTIVE FUEL/OIL	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
83000	EQUIPMENT	125,500.00	.00	125,500.00	.00	.00	.00	125,500.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$145,700.00</b>	<b>\$0.00</b>	<b>\$145,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,700.00</b>	<b>0%</b>	<b>\$0.00</b>
Department	<b>14 - LIBRARY - BOOKMOBILE Totals</b>	<b>(\$145,700.00)</b>	<b>\$0.00</b>	<b>(\$145,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$145,700.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund	<b>2245 - LIBRARY - BOOKMOBILE Totals</b>	<b>\$145,700.00</b>	<b>\$0.00</b>	<b>\$145,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,700.00</b>		<b>\$0.00</b>



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 05/31/26  
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	<b>2247 - LIBRARY-GRAY TRUST ACCOUNT</b>									
Department	<b>47 - LIBRARY - GRAY TRUST</b>									
	<b>EXPENSE</b>									
66800	BANK EXPENSE	600.00	.00	600.00	.00	.00	.00	600.00	0	61.67
94900	MISCELLANEOUS CHARGES	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	(31.61)
99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	5,082.21	.00	5,082.21	(5,082.21)	+++	.00
	<b>EXPENSE TOTALS</b>	<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$25,600.00</b>	<b>\$5,082.21</b>	<b>\$0.00</b>	<b>\$5,082.21</b>	<b>\$20,517.79</b>	<b>20%</b>	<b>\$30.06</b>
	Department <b>47 - LIBRARY - GRAY TRUST</b> Totals	<b>(\$25,600.00)</b>	<b>\$0.00</b>	<b>(\$25,600.00)</b>	<b>(\$5,082.21)</b>	<b>\$0.00</b>	<b>(\$5,082.21)</b>	<b>(\$20,517.79)</b>	<b>20%</b>	<b>(\$30.06)</b>
Fund	<b>2247 - LIBRARY-GRAY TRUST ACCOUNT</b> Totals	<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$25,600.00</b>	<b>\$5,082.21</b>	<b>\$0.00</b>	<b>\$5,082.21</b>	<b>\$20,517.79</b>		<b>\$30.06</b>



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 05/31/26

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	<b>2248 - LIBRARY-LSTA/OTHER STATE GRANTS</b>									
Department	<b>48 - LIBRARY - LSTA</b>									
	EXPENSE									
83000	EQUIPMENT	100,000.00	.00	100,000.00	2,180.46	.00	2,180.46	97,819.54	2	.00
94900	MISCELLANEOUS CHARGES	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$152,125.00</b>	<b>\$0.00</b>	<b>\$152,125.00</b>	<b>\$2,180.46</b>	<b>\$0.00</b>	<b>\$2,180.46</b>	<b>\$149,944.54</b>	<b>1%</b>	<b>\$0.00</b>
	Department <b>48 - LIBRARY - LSTA</b> Totals	<b>(\$152,125.00)</b>	<b>\$0.00</b>	<b>(\$152,125.00)</b>	<b>(\$2,180.46)</b>	<b>\$0.00</b>	<b>(\$2,180.46)</b>	<b>(\$149,944.54)</b>	<b>1%</b>	<b>\$0.00</b>
Fund	<b>2248 - LIBRARY-LSTA/OTHER STATE GRANTS</b> Totals	<b>\$152,125.00</b>	<b>\$0.00</b>	<b>\$152,125.00</b>	<b>\$2,180.46</b>	<b>\$0.00</b>	<b>\$2,180.46</b>	<b>\$149,944.54</b>		<b>\$0.00</b>



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 05/31/26  
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	<b>2249 - LIBRARY-BUILDING PROJECT</b>									
Department	<b>49 - LIBRARY-BUILDING</b>									
	EXPENSE									
99910	CAPITAL PROJECT EXPENSE	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0	.00
	EXPENSE TOTALS	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00	0%	\$0.00
	Department <b>49 - LIBRARY-BUILDING</b> Totals	(\$52,125.00)	\$0.00	(\$52,125.00)	\$0.00	\$0.00	\$0.00	(\$52,125.00)	0%	\$0.00
Fund	<b>2249 - LIBRARY-BUILDING PROJECT</b> Totals	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00		\$0.00



# LIBRARY FUNDS EXPENSE PERFORMANCE

Fiscal Year to Date 05/31/26  
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	<b>2250 - LIBRARY - RRLC FUND</b>									
Department	<b>50 - LIBRARY - RRLC FUND</b>									
	<b>EXPENSE</b>									
54900	OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
94920	OTHER GRANTS	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department	<b>50 - LIBRARY - RRLC FUND Totals</b>	<b>(\$87,000.00)</b>	<b>\$0.00</b>	<b>(\$87,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund	<b>2250 - LIBRARY - RRLC FUND Totals</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>		<b>\$0.00</b>
	<b>Grand Totals</b>	<b>\$1,477,159.00</b>	<b>\$0.00</b>	<b>\$1,477,159.00</b>	<b>\$68,892.16</b>	<b>\$40,318.96</b>	<b>\$68,892.16</b>	<b>\$1,367,947.88</b>		<b>\$99,794.31</b>



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 05/31/26  
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	486,113.00	.00	486,113.00	.00	.00	.00	486,113.00	0	.00
31120	FIRE PROTECTION/LIBRARY BLDG	44,192.00	.00	44,192.00	.00	.00	.00	44,192.00	0	.00
31180	TORT & LIABILITY TAX	46,784.00	.00	46,784.00	.00	.00	.00	46,784.00	0	.00
34200	STATE REPLACEMENT TAX	120,600.00	.00	120,600.00	24,504.28	.00	24,504.28	96,095.72	20	26,668.38
35300	LIBRARY FINES	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	56.43
36710	LIBRARY CARDS	8,500.00	.00	8,500.00	155.00	.00	155.00	8,345.00	2	895.00
36720	COPY SERVICE	7,000.00	.00	7,000.00	282.12	.00	282.12	6,717.88	4	700.76
36730	PASSPORTS	3,500.00	.00	3,500.00	175.00	.00	175.00	3,325.00	5	280.00
38110	SV, VR & MM INTEREST	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	1,594.34
38300	DONATIONS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	100.00
39200	SALE OF PROPERTY	2,500.00	.00	2,500.00	40.50	.00	40.50	2,459.50	2	93.50
39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	5,082.21	.00	5,082.21	(5,082.21)	+++	.00
	<b>REVENUE TOTALS</b>	<b>\$795,389.00</b>	<b>\$0.00</b>	<b>\$795,389.00</b>	<b>\$30,239.11</b>	<b>\$0.00</b>	<b>\$30,239.11</b>	<b>\$765,149.89</b>	<b>4%</b>	<b>\$30,388.41</b>
	Department 00 - REVENUE Totals	\$795,389.00	\$0.00	\$795,389.00	\$30,239.11	\$0.00	\$30,239.11	\$765,149.89	4%	\$30,388.41
Fund 2241 - LIBRARY-GENERAL ACCOUNT	Totals	\$795,389.00	\$0.00	\$795,389.00	\$30,239.11	\$0.00	\$30,239.11	\$765,149.89		\$30,388.41



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 05/31/26  
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	<b>2243 - LIBRARY-PER CAPITA GRANT ACCOUNT</b>									
Department	<b>00 - REVENUE</b>									
	REVENUE									
34400	STATE GRANTS	21,776.00	.00	21,776.00	.00	.00	.00	21,776.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>0%</b>	<b>\$0.00</b>
Department	<b>00 - REVENUE Totals</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund	<b>2243 - LIBRARY-PER CAPITA GRANT ACCOUNT Totals</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>		<b>\$0.00</b>



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 05/31/26  
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	<b>2245 - LIBRARY - BOOKMOBILE</b>									
Department	<b>00 - REVENUE</b>									
	REVENUE									
39900	INTERFUND OPERATING TRANSFERS	145,700.00	.00	145,700.00	.00	.00	.00	145,700.00	0	.00
	REVENUE TOTALS	\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00	0%	\$0.00
	Department <b>00 - REVENUE</b> Totals	\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00	0%	\$0.00
Fund	<b>2245 - LIBRARY - BOOKMOBILE</b> Totals	\$145,700.00	\$0.00	\$145,700.00	\$0.00	\$0.00	\$0.00	\$145,700.00		\$0.00



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 05/31/26

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 <b>2247 - LIBRARY-GRAY TRUST ACCOUNT</b>										
Department <b>00 - REVENUE</b>										
REVENUE										
38110	SV, VR & MM INTEREST	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	419.19
38120	INVESTMENT INTEREST	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	2,950.67
38140	REALIZED GAIN/LOSS ON INV	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	6.10
38190	UNREALIZED GAIN/LOSS ON INV	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	(476.10)
<b>REVENUE TOTALS</b>		<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>0%</b>	<b>\$2,899.86</b>
Department <b>00 - REVENUE</b> Totals		<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>0%</b>	<b>\$2,899.86</b>
Fund <b>2247 - LIBRARY-GRAY TRUST ACCOUNT</b> Totals		<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>		<b>\$2,899.86</b>



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 05/31/26  
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	<b>2248 - LIBRARY-LSTA/OTHER STATE GRANTS</b>									
Department	<b>00 - REVENUE</b>									
	REVENUE									
34400	STATE GRANTS	152,125.00	.00	152,125.00	.00	.00	.00	152,125.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$152,125.00</b>	<b>\$0.00</b>	<b>\$152,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,125.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>00 - REVENUE</b> Totals	<b>\$152,125.00</b>	<b>\$0.00</b>	<b>\$152,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,125.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund	<b>2248 - LIBRARY-LSTA/OTHER STATE GRANTS</b> Totals	<b>\$152,125.00</b>	<b>\$0.00</b>	<b>\$152,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,125.00</b>		<b>\$0.00</b>



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 05/31/26  
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	<b>2249 - LIBRARY-BUILDING PROJECT</b>									
Department	<b>00 - REVENUE</b>									
	REVENUE									
39900	INTERFUND OPERATING TRANSFERS	52,125.00	.00	52,125.00	.00	.00	.00	52,125.00	0	.00
	REVENUE TOTALS	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00	0%	\$0.00
	Department <b>00 - REVENUE</b> Totals	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00	0%	\$0.00
Fund	<b>2249 - LIBRARY-BUILDING PROJECT</b> Totals	\$52,125.00	\$0.00	\$52,125.00	\$0.00	\$0.00	\$0.00	\$52,125.00		\$0.00



# LIBRARY FUNDS REVENUE PERFORMANCE

Fiscal Year to Date 05/31/26

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	<b>2250 - LIBRARY - RRLC FUND</b>									
Department	<b>00 - REVENUE</b>									
	REVENUE									
34400	STATE GRANTS	75,776.00	.00	75,776.00	.00	.00	.00	75,776.00	0	.00
38110	SV, VR & MM INTEREST	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	142.22
38700	REIMBURSEMENTS	18,935.00	.00	18,935.00	.00	.00	.00	18,935.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$96,511.00</b>	<b>\$0.00</b>	<b>\$96,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,511.00</b>	<b>0%</b>	<b>\$142.22</b>
	Department <b>00 - REVENUE</b> Totals	<b>\$96,511.00</b>	<b>\$0.00</b>	<b>\$96,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,511.00</b>	<b>0%</b>	<b>\$142.22</b>
Fund	<b>2250 - LIBRARY - RRLC FUND</b> Totals	<b>\$96,511.00</b>	<b>\$0.00</b>	<b>\$96,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,511.00</b>		<b>\$142.22</b>
	Grand Totals	\$1,287,126.00	\$0.00	\$1,287,126.00	\$30,239.11	\$0.00	\$30,239.11	\$1,256,886.89		\$33,430.49

**STERLING PUBLIC LIBRARY**  
**REPORT OF CASH & INVESTMENTS**  
**April 30, 2026**

	General Operating 2241	Per Capita 2243	Bookmobile 2245	Gray Trust 2247	LSTA Grant 2248	Building Project 2249	RRLC 2250	Total
Cash	1,452,327.64	6,505.87	-	91,431.83	-	-	96,015.17	1,646,280.51
Investments	5,082.56			273,996.17				279,078.73
Current Receivables	24,504.28	-	-	3,700.00	-	-	-	28,204.28
Current Payables	(25,849.78)	(40.91)	-	(1,960.07)	-	-	-	(27,850.76)
<b>Cash Available Balance</b>	<b>1,456,064.70</b>	<b>6,464.96</b>	<b>-</b>	<b>367,167.93</b>	<b>-</b>	<b>-</b>	<b>96,015.17</b>	<b>1,925,712.76</b>
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**  
**April 30, 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
Revenue - Feb	16,705.37	-	-	1,022.52	-	-	109.92	17,837.81
Expense - Feb	(52,998.85)	(2,160.86)	-	(4,632.45)	-	-	-	(59,792.16)
02/28/26 Cash Avail Bal	1,586,340.03	8,621.50	(54,723.34)	376,035.78	3,841.31	(14,138.25)	80,867.06	1,986,844.09

**STERLING PUBLIC LIBRARY  
REPORT OF CASH & INVESTMENTS  
April 30, 2026**

	General Operating 2241	Per Capita 2243	Bookmobile 2245	Gray Trust 2247	LSTA Grant 2248	Building Project 2249	RRLC 2250	Total
Revenue - Mar	20,250.85	-	-	(5,671.23)	-	-	120.23	14,699.85
Expense - Mar	(47,562.04)	(1,595.88)	-	(430.91)	498.99	-	(2,830.20)	(51,920.04)
03/31/26 Cash Avail Bal	1,559,028.84	7,025.62	(54,723.34)	369,933.64	4,340.30	(14,138.25)	78,157.09	1,949,623.90
Adj to Deferred Revenue					(4,340.30)			(4,340.30)
Revenue - Apr	14,993.45	-	54,724.04	(104.06)	4,340.30	14,138.25	17,993.08	106,085.06
Expense - Apr	(117,957.59)	(560.66)	(0.70)	(2,661.65)	(4,340.30)	-	(135.00)	(125,655.90)
04/30/26 Cash Avail Bal	1,456,064.70	6,464.96	-	367,167.93	-	-	96,015.17	1,925,712.76

Director's Report  
May 2026

Another fiscal year has begun, and there are some exciting things on the horizon. As of this coming board meeting, we are just 84 days away from receiving the van—are you ready? I can't hear you!

This month has focused on building updates and grants, so let's start with facilities:

- The fountain in the Juvenile Department, next to the Business Office, has been replaced.
- The State Elevator Inspector completed their annual inspection, and we passed once again.
- Sterling Commercial Roofing sealed the areas around the vent pipes on the roof (also known as pitch pans).

In case you missed the recent email, Beth was awarded a \$25,000 grant from the Association of Rural and Small Libraries (ARSL) to support Adult Basic and Digital Literacy programs. These funds will cover professional development, travel expenses, and program-related costs. The grant spans 24 months, and Beth will attend the ARSL annual conferences in 2026 and 2027.

Another congratulations goes out to Ben! In partnership with Loren Swartley and the Sterling/Rock Falls Historical Society, he has once again been selected as a 2027 Priority Partner with the Illinois Humanities Council. Ben and Loren will work together to select three presenters for the 2027 programming year.

As for grant updates:

- The security grant for new cameras has been submitted for a total of \$114,000, with the hope of receiving \$100,000 in funding. This is a highly competitive grant, and notifications are expected in mid-to- late June.
- The State Library Building Review Committee met during the last week of May. Tom Houck, Willett Hoffman, and I attended to support the application and answer questions. We expect to hear results in the coming weeks—fingers crossed! This grant would fund the remodel of the upstairs public bathroom.

In other news, I established an Illinois Funds account for endowed funds. We transferred \$10,000 in memory of Wend Marks and \$210,509.87 from the Coleman family. After consulting with City Treasurer Cindy VonHolten, we moved these funds from Sauk Valley Bank to take advantage of a better interest rate.

That wraps up my updates for the month.



Sterling Public Library Circulation Statistics 2026-2027													
	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	YTD
<b>Total Adult/YA materials 2026-2027</b>	<b>4,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,163</b>
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	4,650	4,633	53,554
<b>Total Children's Materials 2026-2027</b>	<b>2487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2487</b>
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	2,467	2,825	33,600
Internet Usage	319	0	0	0	0	0	0	0	0	0	0	0	319
Materials borrowed by Rock Falls patrons	368	0	0	0	0	0	0	0	0	0	0	0	368
Materials borrowed by Dixon Patrons	88	0	0	0	0	0	0	0	0	0	0	0	88
Materials borrowed by Milledgeville Patrons	14	0	0	0	0	0	0	0	0	0	0	0	14
Materials borrowed by Chadwick Patrons	6	0	0	0	0	0	0	0	0	0	0	0	6
Materials borrowed by Reciprocal patrons	41	0	0	0	0	0	0	0	0	0	0	0	41
Interlibrary Loan													
Received	290	0	0	0	0	0	0	0	0	0	0	0	290
Sent	110	0	0	0	0	0	0	0	0	0	0	0	110
Conference room use	381	0	0	0	0	0	0	0	0	0	0	0	381
Juvenile Dept. Study Room	75	0	0	0	0	0	0	0	0	0	0	0	75
Book Subscription Boxes	31	0	0	0	0	0	0	0	0	0	0	0	31
Picture book bundles (Bookworm Bags)	0	0	0	0	0	0	0	0	0	0	0	0	0
Virtual													
Facebook-1-Minute Views	282	0	0	0	0	0	0	0	0	0	0	0	282
YouTube Views	1403	0	0	0	0	0	0	0	0	0	0	0	1403
TikTok Views	7640	0	0	0	0	0	0	0	0	0	0	0	7640
Website Distinct Users	3601	0	0	0	0	0	0	0	0	0	0	0	3601
Homepage Page Views	1616	0	0	0	0	0	0	0	0	0	0	0	1616
Newsbank	13	0	0	0	0	0	0	0	0	0	0	0	13
Wireless Access Points	396	0	0	0	0	0	0	0	0	0	0	0	396
Princh mobile print jobs	180	0	0	0	0	0	0	0	0	0	0	0	180
Hoopla (circ)	364	0	0	0	0	0	0	0	0	0	0	0	364
Hoopla (users)	132	0	0	0	0	0	0	0	0	0	0	0	132
Mango (usage)	24	0	0	0	0	0	0	0	0	0	0	0	24
Mango (sessions)	23	0	0	0	0	0	0	0	0	0	0	0	23
MyLibro (new patrons)	7	0	0	0	0	0	0	0	0	0	0	0	7
MyLibro (usage)	6292	0	0	0	0	0	0	0	0	0	0	0	6292

Locker usage	86	0	0	0	0	0	0	0	0	0	0	0	86
Door Count	4331	0	0	0	0	0	0	0	0	0	0	0	4331
BrainFuse (usage)	0	0	0	0	0	0	0	0	0	0	0	0	0
Chicago Tribune (Views)	16	0	0	0	0	0	0	0	0	0	0	0	16
Chicago Tribune (Users)	1	0	0	0	0	0	0	0	0	0	0	0	1