

MEETING OF THE BOARD OF TRUSTEES
O'Fallon Public Library
November 11, 2019

7:00 p.m. Upstairs Small Conference Room

AGENDA

- I. Roll Call
- II. Secretary's Report
- III. Treasurer's Report
- IV. November Bills
- V. Librarian's Report
- VI. Friends of the Library
- VII. Book Discussion Group
- VIII. Public Comment
- IX. Topics for Future Consideration
- X. Unfinished Business:
 - a. Building Update
 - b. Personnel Committee Report
 - c. Per Capita Grant
 - d. Tax Levy
- XI. New Business:
 - a. Personnel

(Executive Session: The Board may go into closed session to consider employment/appointment matters. The Library Board reserves the right to return to open session to act on matters discussed.)

- XII. Adjournment

General Citizen Comments: The City of O'Fallon welcomes comments from our citizens. The Illinois Open Meetings Act provides an opportunity for citizens to speak at all committee and Board meetings. However, 5 ILCS 120/1 mandates that NO action shall be taken on matters not listed on the agenda. Please submit your name to the chairman and limit your comments so that anyone present has the opportunity to speak.

**O'Fallon Public Library
Regular Board Meeting Minutes
October 14 2019**

President Dennis Grimmer called the meeting to order at 7:00 p.m. in the upstairs small conference room of the library. Also present were Board members, Linda Kahley, Nancy Clark, Larry Morrison, Linda Gruchala, Harriet Baker, Library Director Molly Scanlan and Shirley Seipp, recording secretary. Suzanne Rupright, Betty Reed, and Doug Distler were excused. Alderwoman Jessica Lotz attended to give her quarterly update.

Secretary's Report A motion to accept the minutes was made by H. Baker and was seconded by N. Clark. All ayes. Motion carried.

Treasurer's Report H. Baker gave the overview of the financial reports. L. Morrison made a motion to file the September Treasurer's Report for audit. L. Gruchala seconded the motion. All ayes. Motion carried.

October Bills A motion was made by L. Kahley and seconded by L. Morrison to approve payment of the presented bills. Roll call: L. Morrison, aye; H. Baker, aye; D. Grimmer, aye; L. Gruchala, aye; N. Clark, aye; and L. Kahley, aye. All ayes. Motion carried.

Librarian's Report The City of O'Fallon is still looking for a new cleaning crew and is putting together a request for proposals. The committee will meet when all of the proposals are in to select the new cleaning company. Shirley Seipp will serve as the representative for the library. The city is currently employing a temporary cleaning crew that we are paying \$2300 per month for cleaning the building four days a week.

Friends of the Library The next book sale is scheduled for October 17 – 20. Help is needed.

Book Discussion Group The library book club is reading *Siddhartha*, by Herman Hesse for the October meeting. The group meets the fourth Monday of the month at 7:00p.m.at the library. The Books and Brew book club is reading *The Hazel Wood*, by Melissa Albert. This group meets at 7:00pm the fourth Monday of the month at Global Brew.

Public Comment Jessica Lotz gave a general update on things happening in O'Fallon.

Topics for Future Consideration Better traffic flow for the parking lot and funding for library services

Unfinished Business The mold that was discovered in the meeting room vents was determined to be safe and caused by condensation from the AC units. Bel-O was contacted to find the source of the humidity problem and made some changes. Stanley Steamer then came for a follow up to check other areas.

The city IT department will be setting up the new thermal door counter for the library.

The personnel committee met on September 16th to discuss the proceedings for seeking a new library director. The committee presented a list from the discussions they had at their meeting.

They reported that they had informed the mayor, as well as April Mitchell and Walter Denten, of their intentions to post the job opening in house first. The committee recommended to the board to post the position internally first. After some discussion, L. Gruchala made the motion to accept their recommendation and H. Baker seconded. All ayes. Motion carried.

New Business Molly reported that the library received the per capita grant in the amount of **\$38,050**. Walter Denten met with Molly and they discussed the loss of real estate tax revenue due to the exemptions offered to qualifying veterans. In addition, they projected the impact that the increase in the minimum wage may make on the library's budget over the next several years. This presented the question of increasing the library tax levy. A motion to increase the library tax levy in the amount of \$50,000 was made by L. Kahley and seconded by H. Baker. Roll call: L. Morrison, aye; H. Baker, aye; D. Grimmer, aye; L. Gruchala, aye; N. Clark, aye; and L. Kahley, aye. All ayes. Motion carried.

Adjournment There being no further business, the meeting was adjourned at 7:43p.m.

Respectfully Submitted,

Shirley Seipp
Recording Secretary

Approved by O'Fallon Public Library Board Action

Nancy K. Clark, Secretary



O'Fallon Public Library
Meeting of the Board of Trustees
November
Lame Duck Director's Report

1. Building Updates:
 - Guess the bids for cleaning are going out soon and should have a normal cleaning crew in by January 2020.
2. Personnel Committee interviewed Ryan and guess you will all vote on this and his salary Monday so it will be official. Walter wanted to tell the City Council he was the new Library Director before the meeting, and I told him no.
3. Requested the Sandy raise our tax levy by \$50,000 next year. She was not too enthusiastic about that and wanted us to use our reserves. Told her they were specific for building construction. We do have the right to ask for the money we think we will need since the City is home rule and don't let her tell you otherwise.
4. Will go over some more Per Capita requirements at the meeting.
5. Meetings:
 - Weekly with individual managers and as a group.
 - Met with Walter.

This will be my last Board Meeting. It has been a pleasure and honor working with you!

Molly



Youth Services

October 2019

Report to the Library Board Submitted by Teri Rankin, Youth Services Manager

Sensory Story Time Preparation

I released the survey on Sensory Story Time (attached) via various outlets (Facebook, website, in-house, newsletter) and of the **86** responses, only **26** indicated yes/maybe when asked if they had a child with **ASD** (Autism Spectrum Disorder), **SPD** (Sensory Processing Disorder), or other cognitive disorders. When asked about the best time for a Sensory Story Time, **10** indicated Sundays, 11:30 AM —12:15 PM, **6** indicated Saturdays, 10:30—11:15 AM, and **5** indicated Tuesdays, 10:30—11:15 AM. When asked reasons for not visiting the library comments included “The noise overwhelms her.” “Can’t keep children quiet.” “She gets too overwhelmed by the number of books.”

In preparation for our own Sensory Story Time, Julie, Becky and I attended a Library Works’ Webinar on Sensory Story Time on October 3. It was very helpful. Becky and I also went to the Columbia Public Library to watch a story time, but unfortunately no children attended. We were able to talk to the facilitators and get ideas for room set-up etc. Ann Morey made weighted lap blankets for kids to use for comfort and to help settle an upset attendee. At this point we are looking at starting our Sensory Story Time in January.

High School Visit

On October 11, two classes of Family and Consumer Science students from OTHS came to visit. The instructor, Jessica Day, wanted me to talk about choosing developmentally and culturally appropriate materials, how I help local schools, how I address needs in the community, and careers in the library field. There were 35 students who visited.

Trunk-or-Treat

Julie and I attended the Mckendree Rec Plex Trunk-or-Treat event on Friday, October 26. We were the first table so everyone came by us so we got to see a lot of people. I think we estimated about 110 kids. There were some families that we recognized but we were able to pass out library information to other families who were unfamiliar with the programs and services we provide.

Winter Reading Challenge

Dominique and I attended a webinar by Beanstack on setting up a Winter Reading Challenge. One of the ideas presented was recording short videos of city officials (or maybe even library board members?) telling about their favorite books. The Winter Reading Challenge is like a scaled back Summer Reading Program. It should be set up mid-November and will run December and January.



Assistant Director Monthly Report

October was a wonderful month. I had the privilege of working with local resident and YouTuber, Dan Drake, on a video he produced highlighting the great value libraries bring their communities. He and his family are avid library users, and he wanted to share what he considered the “greatness” of our library, with a wider audience.

We were also visited by an agent from the Regional Passport Office in Chicago. That office performs site checks for newly onboarded acceptance facilities. The agent shared with us some things to look out for (not necessary things we are doing wrong, but common mistakes they see places). Overall, he was pleased with many of our systems and thanked us for coming on board.

Back in June we added a digital subscription of the *New York Times* to our collection of eresources. I'm pleased to say that it is averaging just over 230 sessions per month during that time. Other than Overdrive and the Cloud Library, it is our most popular digital resource based on usage.

Other highlights of the month include:

- Worked with Shawna in updating our Non-fiction and Sensitive Topics guides for the Teen Room and upstairs
- Organized and lead the October MEPL meeting in Granite City
- Attended Friends of the Library meeting
- Worked with the Finance Dept. and a couple vendors in getting our credit card processors switched over for state compliance
- Helped Adam execute a successful children's gaming event
- Wrote an article for the *O'Fallon Weekly*
- Worked with Teri in launching an online appointment platform for tutoring sessions
- Webinars attended:
 - Managing Frontline Staff
 - Staying Relevant in the Library Profession
 - Revitalizing Library Volunteer Engagement

Ryan Johnson
Assistant Director

O'Fallon Public Library
Material (4710) Budget
FY 19/20

October, 2019

50%

Type	Expense per Month	Expense YTD	Budget	Unexpended YTD	% Unused
Books (A)	\$ 2,969.73	\$ 15,578.36	\$ 30,500.00	\$ 14,921.64	49%
Books (J)	\$ 2,084.36	\$ 12,098.26	\$ 31,000.00	\$ 18,901.74	61%
YA	\$ 428.64	\$ 2,550.34	\$ 5,500.00	\$ 2,949.66	54%
Periodicals	\$ (19.61)	\$ 2,636.87	\$ 4,500.00	\$ 1,863.13	41%
AV (A)	\$ 1,208.45	\$ 6,268.97	\$ 17,000.00	\$ 10,731.03	63%
AV (J)	\$ 1,478.13	\$ 4,946.35	\$ 12,000.00	\$ 7,053.65	59%
Digital Resources	\$ 3,465.00	\$ 41,459.96	\$ 45,000.00	\$ 3,540.04	8%
Other	\$ 31.98	\$ 230.91	\$ 524.00	\$ 293.09	56%
Totals	\$ 11,646.68	\$ 85,770.02	\$ 146,024.00	\$ 60,253.98	41.26%
4650	\$ 1,115.82	\$ 7,171.75	\$ 17,000.00	\$ 9,828.25	58%



255 South Lincoln Avenue
O'Fallon, IL 62269

Budget Performance Report

Fiscal Year to Date 10/31/19
Include Rollup Account and Rollup to 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 Total
Fund 04 - Library Fund										
REVENUE										
Department 00 - Revenues										
3000	Interest - CD	6,000.00	.00	6,000.00	14,410.49	.00	15,998.97	(9,998.97)	267	9,849.18
3010	Property Taxes	1,188,900.00	.00	1,188,900.00	.00	.00	887,738.93	301,161.07	75	1,182,466.31
3018	Trust Account Distribution	25,000.00	.00	25,000.00	.00	.00	15,995.25	9,004.75	64	32,405.55
3024	TIF Surplus	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,966.76
3072	Interest - IL Funds	3,000.00	.00	3,000.00	.00	.00	2,734.76	265.24	91	5,595.23
3100	Pers Prop Replace Tax	7,000.00	.00	7,000.00	1,754.90	.00	2,884.19	4,115.81	41	5,020.24
3763	Interest - Bank Operations	.00	.00	.00	.00	.00	.00	.00	+++	478.12
3768	Women's Club Donations	.00	.00	.00	.00	.00	2,250.00	(2,250.00)	+++	.00
3821	Special Gifts	22,000.00	.00	22,000.00	(124.32)	.00	12,271.46	9,728.54	56	27,080.29
3823	Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	1,775.37
3841	Per Capita Grant	30,000.00	.00	30,000.00	.00	.00	38,050.00	(8,050.00)	127	38,050.00
3858	Lost Materials	5,000.00	.00	5,000.00	600.81	.00	2,225.25	2,774.75	45	6,828.66
3860	Fax	1,500.00	.00	1,500.00	213.95	.00	699.60	800.40	47	1,549.75
3871	Fees	15,000.00	.00	15,000.00	1,058.06	.00	7,116.46	7,883.54	47	21,759.12
3873	Fees	3,500.00	.00	3,500.00	93.09	.00	538.87	2,961.13	15	1,482.55
3880	Non-Resident Cards	14,000.00	.00	14,000.00	1,453.00	.00	10,230.01	3,769.99	73	21,455.00
3890	Lost Cards	200.00	.00	200.00	62.00	.00	232.00	(32.00)	116	411.80
3891	Passport Fee	.00	.00	.00	1,050.00	.00	4,095.00	(4,095.00)	+++	.00
3892	Photocopier	11,616.00	.00	11,616.00	1,351.70	.00	9,513.11	2,102.89	82	15,507.98
3893	Building Fund	.00	.00	.00	6.67	.00	44.17	(44.17)	+++	30.55
3897	Electronics Rental	.00	.00	.00	34.75	.00	629.46	(629.46)	+++	31.59
3921	Transfer from other funds	.00	.00	.00	.00	.00	.00	.00	+++	16,616.14
Department Totals		\$1,336,716.00	\$0.00	\$1,336,716.00	\$21,965.10	\$0.00	\$1,013,247.49	\$323,468.51	76%	\$1,392,360.19
REVENUE TOTALS		\$1,336,716.00	\$0.00	\$1,336,716.00	\$21,965.10	\$0.00	\$1,013,247.49	\$323,468.51	76%	\$1,392,360.19
EXPENSE										
Department 01 - Expenses										
4000	Salaries	349,550.00	.00	349,550.00	27,209.99	.00	164,001.99	185,548.01	47	338,474.42
4001	Part Time Salaries	290,440.00	.00	290,440.00	19,734.17	.00	112,574.49	177,865.51	39	278,816.51
4005	Overtime Wages	.00	.00	.00	.00	.00	33.97	(33.97)	+++	.00
4012	Social Security	55,000.00	.00	55,000.00	3,224.12	.00	19,640.22	35,359.78	36	42,492.51
4020	Pension	51,500.00	.00	51,500.00	2,845.81	.00	18,610.58	32,889.42	36	54,924.03
4021	GASB Pension	.00	.00	.00	.00	.00	.00	.00	+++	(21,953.00)
4030	Hospitalization Insurance	59,275.00	.00	59,275.00	3,444.44	.00	27,265.56	32,009.44	46	55,108.83
4031	Dental Insurance	3,873.00	.00	3,873.00	424.25	.00	1,994.42	1,878.58	51	3,980.00
4032	Life Insurance	296.00	.00	296.00	18.45	.00	114.39	181.61	39	288.00
4060	Unemployment Compensation	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	4,315.56
4100	Maintenance Bldgs	58,000.00	.00	58,000.00	4,966.68	.00	26,445.94	31,554.06	46	75,396.65
4120	Maintenance Equipment	12,000.00	.00	12,000.00	1,735.52	.00	7,222.73	4,777.27	60	10,866.39



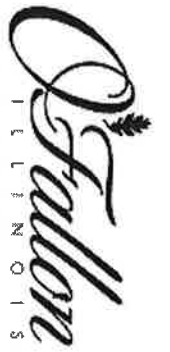
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Budget Performance Report

Fiscal Year to Date 10/31/19
Include Rollup Account and Rollup to 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 Total
Fund 04 - Library Fund										
EXPENSE										
Department 01 - Expenses										
4150	Maintenance Grounds	2,000.00	.00	2,000.00	.00	.00	682.16	1,317.84	34	2,054.06
4210	Workmans Comp Insurance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,470.10
4220	General Insurance	23,640.00	.00	23,640.00	.00	.00	.00	23,640.00	0	23,556.71
4230	Telephone	3,000.00	.00	3,000.00	221.88	.00	1,341.25	1,658.75	45	3,659.46
4260	Utilities	30,000.00	.00	30,000.00	2,448.23	.00	12,804.34	17,195.66	43	25,138.24
4290	Travel Expense	6,000.00	.00	6,000.00	33.04	.00	601.88	5,398.12	10	3,574.96
4320	Training	4,000.00	.00	4,000.00	161.32	.00	211.32	3,788.68	5	3,142.25
4330	Postage	2,000.00	.00	2,000.00	303.22	.00	1,181.86	818.14	59	2,844.26
4340	Computer Services	20,000.00	.00	20,000.00	31.86	.00	24,869.47	(4,869.47)	124	29,063.44
4345	IT Support/Services	7,500.00	.00	7,500.00	1,677.32	.00	2,386.91	5,113.09	32	1,019.98
4350	Printing & Publishing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,012.85
4360	Accounting Services	3,000.00	.00	3,000.00	1,250.00	.00	3,250.00	(250.00)	108	2,950.00
4380	Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4390	Professional Service	2,000.00	.00	2,000.00	379.00	.00	1,010.00	990.00	50	2,136.57
4412	Furnishings	4,000.00	.00	4,000.00	.00	.00	500.00	700.00	42	1,109.00
4416	Dues	1,200.00	.00	1,200.00	275.00	.00	298.58	901.42	25	2,789.77
4423	Service Charges	1,200.00	.00	1,200.00	.00	.00	298.58	901.42	25	2,789.77
4460	Special Event Program/sup	26,000.00	.00	26,000.00	2,063.47	.00	10,711.72	15,288.28	41	25,983.60
4640	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	479.97	1,520.03	24	1,653.36
4650	Office Supplies	17,000.00	.00	17,000.00	1,115.82	.00	7,171.75	9,828.25	42	15,457.18
4655	Equipment-Non Capital	5,000.00	.00	5,000.00	1,161.02	.00	2,525.81	2,474.19	51	190.30
4670	Maintenance Supplies	2,000.00	.00	2,000.00	113.82	.00	354.25	1,645.75	18	3,267.86
4680	Operating Supplies	5,500.00	.00	5,500.00	617.70	.00	3,426.33	2,073.67	62	4,925.97
4710	Publications	146,024.00	.00	146,024.00	11,646.68	.00	87,549.48	58,474.52	60	131,419.92
4768	Prog Supp from WC Donations	.00	.00	.00	.00	.00	3,864.90	(3,864.90)	+++	.00
4781	Depreciation Exp Library	.00	.00	.00	.00	.00	.00	.00	+++	190,056.00
4795	Transfer for IT Allocation	42,793.00	.00	42,793.00	.00	.00	.00	42,793.00	0	37,116.25
4809	Miscellaneous Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	505.85
4822	Capital Reserves	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
4858	Vending Mach Recpts/Disp	.00	.00	.00	154.68	.00	(1,072.28)	1,072.28	+++	(524.07)
4884	ImprovementsOtherThanBldg	.00	.00	.00	.00	.00	2,360.00	(2,360.00)	+++	92,087.00
4954	Equipment Lease Payment	5,150.00	.00	5,150.00	321.30	.00	2,027.34	3,122.66	39	277.99
4955	Loan payment-principal	170.00	.00	170.00	15.24	.00	90.46	79.54	53	173.81
5000	Interest - Loans	5.00	.00	5.00	.28	.00	2.70	2.30	54	12.77
Department 01 - Expenses Totals		\$1,326,716.00	\$0.00	\$1,326,716.00	\$87,598.31	\$0.00	\$546,534.49	\$780,181.51	41%	\$1,454,973.33
EXPENSE TOTALS		\$1,326,716.00	\$0.00	\$1,326,716.00	\$87,598.31	\$0.00	\$546,534.49	\$780,181.51	41%	\$1,454,973.33

Fund 04 - Library Fund Totals



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O'Fallon, IL 62269

Budget Performance Report

Fiscal Year to Date 10/31/19
Include Rollup Account and Rollup to 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 Total
	REVENUE TOTALS	1,336,716.00	.00	1,336,716.00	21,965.10	.00	1,013,247.49	323,468.51	76%	1,392,360.19
	EXPENSE TOTALS	1,326,716.00	.00	1,326,716.00	87,598.31	.00	546,534.49	780,181.51	41%	1,454,973.33
	Fund 04 - Library Fund Totals	\$10,000.00	\$0.00	\$10,000.00	(\$65,633.21)	\$0.00	\$466,713.00	(\$456,713.00)		(\$62,613.14)
	Grand Totals	1,336,716.00	.00	1,336,716.00	21,965.10	.00	1,013,247.49	323,468.51	76%	1,392,360.19
	EXPENSE TOTALS	1,326,716.00	.00	1,326,716.00	87,598.31	.00	546,534.49	780,181.51	41%	1,454,973.33
	Grand Totals	\$10,000.00	\$0.00	\$10,000.00	(\$65,633.21)	\$0.00	\$466,713.00	(\$456,713.00)		(\$62,613.14)



255 South Lincoln Avenue
O'Fallon, IL 62269

Balance Sheet - Library

Through 10/31/19
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Fund				
Fund	04 - Library Fund				
ASSETS					
1010	Petty Cash	150.00	150.00	.00	.00
1020	Cash In Bank-First Bank	372,412.62	76,290.07	296,122.55	388.15
1025	Illinois Funds	296,749.15	274,395.56	22,353.59	8.15
1041					
1041.47	Accrued Interest	.00	1,756.98	(1,756.98)	(100.00)
1041 - Totals		\$0.00	\$1,756.98	(\$1,756.98)	(100.00%)
1047	Simmons Bank CD	609,937.59	506,592.13	103,345.46	20.40
1070	Taxes Receivable	1,188,900.00	1,188,900.00	.00	.00
1071	Unexpired Insurance	13,007.34	13,007.34	.00	.00
1138	Payroll Cash Account	(6,982.39)	.00	(6,982.39)	+++
1307	Accum Deprec - Equip	(2,104,482.63)	(2,104,482.63)	.00	.00
1315	Buildings & Improvements	3,881,431.00	3,881,431.00	.00	.00
1850	Due From Other Govt Entities	.00	1,707.00	(1,707.00)	(100.00)
1900	Deferred Outflows	286,685.00	286,685.00	.00	.00
ASSETS TOTALS		\$4,537,807.68	\$4,126,432.45	\$411,375.23	9.97%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2300	Due to other funds	(235.25)	.00	(235.25)	+++
2304	Accounts Payable Other	.00	158.13	(158.13)	(100.00)
2308	Accounts Payable	2,654.13	31,957.01	(29,302.88)	(91.69)
2309	Accum Sick Leave	66,351.42	66,351.42	.00	.00
2310	Accrued Wages	.00	25,651.51	(25,651.51)	(100.00)
2702	Net Pension Liability	275,743.00	275,743.00	.00	.00
2710	Deferred Inflows - GASB	153,071.00	153,071.00	.00	.00
2780	Deferred Taxes	1,188,900.00	1,188,900.00	.00	.00
LIABILITIES TOTALS		\$1,686,494.30	\$1,741,832.07	(\$55,337.77)	(3.18%)
FUND EQUITY					
2800	Fund Balance	2,384,600.45	2,384,600.45	.00	.00
2813	Prior Year Adjustment	(.07)	(.07)	.00	.00
	Prior Year Fund Equity Adjustment	\$2,384,600.38	\$2,384,600.38	\$0.00	0.00%
	Fund Revenues	.00	.00	.00	.00
	Fund Expenses	(1,013,247.49)	(1,013,247.49)	.00	.00
		546,354.49			
FUND EQUITY TOTALS		\$2,851,313.38	\$2,384,600.38	\$466,713.00	19.57%
LIABILITIES AND FUND EQUITY TOTALS		\$4,537,807.68	\$4,126,432.45	\$411,375.23	9.97%



255 South Lincoln Avenue
O'Fallon, IL 62269

Balance Sheet - Library

Through 10/31/19
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD	Prior Year	Net Change	Change %
Fund Category	Governmental Funds	Balance	Total Actual		
Fund Type	Special Revenue Fund				
Fund	04 - Library Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++



255 South Lincoln Avenue
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Balance Sheet - Library

Through 10/31/19
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Fund				
Fund	74 - Ohlendorf Bequest				
ASSETS					
1041	Accrued Interest	7,185.22	7,185.22	.00	.00
1212	Investments-First Bank	2,823,429.02	2,823,429.02	.00	.00
1299	Market Value Adjustment	630,243.82	630,243.82	.00	.00
	ASSETS TOTALS	\$3,460,858.06	\$3,460,858.06	\$0.00	0.00%
FUND EQUITY					
2800	Fund Balance	3,460,858.06	3,460,858.06	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$3,460,858.06	\$3,460,858.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$3,460,858.06	\$3,460,858.06	\$0.00	0.00%
LIABILITIES AND FUND EQUITY TOTALS					
	Fund 74 - Ohlendorf Bequest Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++