

FONDULAC DISTRICT LIBRARY
 BOARD OF TRUSTEES
 BUDGET AND APPROPRIATION HEARING
 AND
 MINUTES OF THE REGULAR MEETING
 AUGUST 26, 2024

Members of the Fondulac District Library Board of Trustees met for the annual Budget and Appropriation Hearing in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL. President Hanks called the hearing to order at 5:46 p.m. Members present at roll call were: Mr. Grose, Mrs. Hanks, Mrs. Humphrey, Mrs. Pulling and Mr. Swearingen. Also present were Mrs. Buhr, Director and Mrs. Cox, Business Manager. Mr. Sherwood arrived at 5:49 p.m. Mrs. Carbiener was absent.

M/S/P (Pulling/Swearingen) to close the Budget and Appropriation hearing at 6:00 p.m. All present voting yea.

Members of the Fondulac District Library Board of Trustees met on Monday, August 26, 2024, in the Kolb Memorial Conference Room, 400 Richland Street, East Peoria, IL, for their regular meeting. President Hanks called the meeting to order at 6:00 p.m.

On roll call, the following members were present: Mr. Grose, Mrs. Hanks, Mrs. Humphrey, Mrs. Pulling, Mr. Sherwood and Mr. Swearingen. Also present was Mrs. Buhr, Director and Mrs. Cox, Business Manager. Mrs. Carbiener was absent.

Technology Manager Jason Sale presented the “Mission Moment” where he discussed his role at the library and answered questions from the board.

M/S/P (Grose/Sherwood) to approve the consent agenda which includes the July 29, 2024, regular board meeting minutes and approval of bills. All present voting yea.

Treasurer’s Report:

Mr. Grose reported that IMRF erroneously withdrew an extra \$42,035.94 from the library’s checking account. This amount was the amount of both of the library’s April and May contribution payments withheld an additional 2 times. The original payment was made in June correctly and then was deducted from the account twice more in early July. Mrs. Buhr and Mrs. Cox have been in contact with IMRF and are securing a refund to the account.

1 - GENERAL INVESTMENT FUND

DATE	TRANSACTION	GENERAL			BOND		FUND
		CHECKING	DONATIONS	IMPREST	CHECKING	TOTAL	
7/29/2024	Balance	\$1,111,715.69	\$56,012.88	\$1,686.31	\$381,279.83		
	Deposit – Nayax Reimbursement	\$74.49					

7/31/2024	Deposit – Bank Account Interest	\$97.63	\$5.06	\$0.16	\$27.22	
	Deposit – Imprest Reimbursement			\$75.82		
	Balance Adjustment – Reconciliation	\$(42,035.94)				
8/1/2024	Checks Issued - Payroll	\$(43,414.23)				
	Blue Cross Blue Shield	\$(4442.73)				
	IMRF - NCPERS	\$(16.00)				
	The Metropolitan Life Insurance Company	\$(366.60)				
	AFLAC	\$(69.32)				
8/2/2024	Deposit – Nayax Reimbursement	\$76.19				
8/5/2025	Deposit – County Tax Disbursement	\$263,174.99			\$72,436.76	
8/7/2024	Deposit – Replacement Tax	\$7,430.54				
8/9/2024	Deposit – Nayax Reimbursement	\$35.09				
8/15/2024	Checks Issued - Payroll	\$(43,405.19)				
	Blue Cross Blue Shield	\$(4442.73)				
	IMRF - NCPERS	\$(16.00)				
	The Metropolitan Life Insurance Company	\$(366.60)				
	AFLAC	\$(69.32)				
8/16/2024	Deposit – Nayax Reimbursement	\$23.28				
8/22/2024	Deposit – Fines, Fees, Misc.	\$9,770.69		\$73.00		
8/23/2024	Deposit – Fines, Fees, Misc.	\$1,273.40				
	Checks Issued – Bills Paid by Check	\$(62,937.07)				
	Checks Issued – Bills Paid Directly	\$(14,502.56)				
	Checks Issued – Imprest			\$(170.99)		
8/26/2024	Balance	\$1,177,587.70	\$56,017.94	\$1,664.30	\$453,743.81	\$1,689,013.75

2 - WORKING CASH FUND

DATE	TRANSACTION	WORKING CASH ACCOUNT	WORKING CASH CERTIFICATES	FUND TOTAL
7/29/2024	Balance	\$ 17,920.80	\$ 209,753.48	
7/31/2024	Deposit - Bank Account Interest	\$ 1.62	\$ 779.25	
8/26/2024	Balance	\$ 17,922.42	\$ 210,532.73	\$ 228,455.15

3 - RESERVE FUND

DATE	TRANSACTION	RESERVE ACCOUNT	RESERVE CERTIFICATES	FUND TOTAL
7/29/2024	Balance	\$ 67,319.50	\$ 2,114,516.42	
7/31/2024	Deposit - Bank Account Interest	\$ 6.09	\$ 8,117.41	
8/26/2024	Balance	\$ 67,325.59	\$ 2,122,633.83	\$2,189,959.42

Mrs. Buhr reported that the Electronic Resources stats issue is still ongoing. Newsbank is working to correct this. The Annual Report is almost complete – it is due September 1. Mrs. Buhr will contact Mrs. Hanks and Mr. Swearingen when it is ready to sign. Summer Readers in 2024 read the most that they have in any previous years with less readers. Mrs. Buhr also reported that 1500 kids are already signed up for Imagination Library which has officially launched. The Dolly Parton cutout will travel to the Fondulac District Library in September.

M/S/P (Sherwood/Pulling) to approve the Budget & Appropriation Ordinance #24-320. The ordinance is the same as the draft that was presented to the board in July and gives the library the authority to spend. On roll call, all present voting yea.

M/S/P (Grose/Swearingen) to approve the revision to the Freedom of Information Act Policy. This revision is done annually to update the budget numbers that appear in the policy and needs to be passed after the Budget & Appropriation Ordinance is passed. All present voting yea.

Mrs. Hanks let the board know that she followed up with the patron who spoke during public comment at the July meeting based on the conversation that the board had but has not heard anything further from them.

M/S/P (Pulling/Humphrey) to adjourn the meeting at 6:21 p.m. All present voting yea.

Secretary

Approved as _____
September 30, 2024
Recorded by: Rebecca L. Cox