

Annual Report of the DeKalb Public Library

Pursuant to 75 ILCS 5/4-10

Pursuant to the Local Library Act, the Board of Trustees of the DeKalb Public Library, within 30 days after the close of the fiscal year, is to report in writing on the condition of their trust. The report is to be verified under oath by the Secretary or other officer of the Board.

The statute is clear as to the requirements of the report. Those numbers are included after this introductory statement. The DeKalb Public Library is a very heavily used facility. Into our 20,000 square feet of space, over 17,000 people come every month. There were 715 programs presented in this fiscal year and 26,407 people attended those programs. The population of DeKalb is approximately 42,000. Of those, about 17,000 have library cards.

For every book we buy, one has to go. We added 9,310 books and deleted 8,071. We added 518 audio books and CDs and deleted 232. We added 780 DVDs and deleted 573. The average cost of a book is \$15.00.

We pay for databases. These sources of information are reliable and trustworthy. Not all information is available free on the Internet. We provide this information virtually through our website to all of our citizens who have a library card. We supply 43 databases. KishSystems pays for the Health database.

E-books are a new form of supplying material. We have been live for about 3 months and we have checked out over 412 e-Books.

The Library also supplies other government services such as tax forms, voter registration. Other examples of service include notary publics.

The last but by far not the least is the emphasis we place on local history and genealogy research. The Library recently put the DeKalb High School yearbooks in a fireproof cabinet. The clipping files are so extensive they are used by researchers throughout the area including reporters. Steve Bigolin, a well-known local historian, works in the local history department doing obituary searches for genealogists throughout the nation.

The following is therefore respectfully submitted:

- 1. Itemized Statement of the money received: \$2,403,274.21
 - Total Property Tax received \$1,796,092.76
 - Non Property Tax income: Some examples: Total of examples: \$563,605.90

Grants	Bequests	Cash Gifts	TIF	Fines, Fees, Sales, Interest
\$227,833	\$40,000	\$92,000	\$98,500	\$105,272.90

See attached report to the State Library
 See attached accountant's end of year report

2. Itemized Statement of Expenditures: \$2,000,113.29

Some Examples:

Personnel	Library Material	Utilities	Building Maintenance
\$1,013,688.44	\$219,962.07	\$13,536.26	\$89,581.57

See attached report to State Library
 See attached accountant's end of year report.

3. Total of holdings:

Books	Newspapers periodicals	audio	eBooks	Downloadable audio	DVDs	databases	children's	
142,494	240	5746	328	724	4445	43	54426	

4. Total circulation:

373, 803

5. Personal Property acquired by legacy, gift, purchase or otherwise.

A partial bequest of cash was received from a former patron Susan Soderquist. Total amount may reach \$60,000.

Other cash gifts of \$92,000.

6. Expansion of Library services: The library now circulates e-books.

7. The DeKalb Public Library tax levy request remains the same as the previous request. .2793

8. Statement as to the amount of accumulations and the reasons therefore;

DeKalb Public Library

Accumulation of Funds

1. The Library has received or is to receive five bequests totaling \$273,155.53. The most recent is a bequest from Susan Soderquist. This bequest is not yet final but we anticipate the final amount will be around \$60,000. The bequest of Ms. Soderquist is unrestricted by the donor and is planned to be used for non-operational expenses. The principal of the other bequests has been preserved and the interest is used for the purchase of library materials. These funds are in Castle Bank.

2. The DeKalb County Community Foundation holds a fund for the Library of \$60,771.92. Only the interest is used and it is used for Library materials.

3. National Bank and Trust holds in trust for the Library, Certificates of Deposit worth \$301,859.23. These certificates were purchased in 2008. These funds constitute a Library Reserve Fund and are from non-property tax monies such as fines, fees, and sales. The Library's restricted use is for non-operational expenses.

4. The Library's "boiler fund" is composed of the proceeds from a 1 cent levy that was enacted in 2008. The planned use is for a new HVAC system. The most current architectural and engineering estimate is \$600,000. The "boiler fund" total will be approximately \$69,000 in 2011. This fund is in Castle Bank.

5. A Library Special Reserve Fund (ILCs 75 5/5-8) has been established. The total is \$301,701.71.
(75 ILCS 5/5-8) (from Ch. 81, par. 5-8)
Sec. 5-8. The library board of any public library organized under the provisions of this Act may accumulate and set apart, as reserve funds, for the purchase of sites and buildings, for the construction and equipment of buildings, for the rental and repair of buildings acquired for library purposes, and for planned or emergency repairs and alterations of library buildings and equipment, the unexpended balances of the proceeds annually received from taxes not to exceed of the statutory limits, provided the library board in its annual appropriation determination to the corporate authorities specifies that a specific fund is to be or is being accumulated for this purpose and has further resolved to develop and adopt a plan or plans pursuant to this Article. The plan required herein will be developed in general form within 2 years of the adoption of the ordinance establishing a special reserve fund; such plan subsequently may be amended as circumstances may require. No plan is needed for the emergency expenditures from this fund for the repair of an existing library building or its equipment.

6. The checking account (technically a sweep account) holds all revenue that comes to the library including property tax funds, TIF monies, replacement personal property taxes, fines, fees, sales

and other small gifts to the library. All operational expenses have been taken from this account. At the end of the year, there have remained carry-over funds. This account is in Castle Bank.

In the interests of clarity, for the next fiscal year, a separate checking account has been established for property taxes only. Also, a non –property tax reserve fund has been established.

9. The library has no outstanding liabilities.

10. The door count for 2010-2011: 325,555 or 27,130 people every month.

DeKalb Public Library

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I certify under oath that the prepared "Annual Report of the DeKalb Public Library" is an accurate statement of the DeKalb Public Library's physical and financial state.

Clark D. Neher

Clark Neher, Board President
DeKalb Public Library

7-26-11

Date