

To the Corporate Authorizes: Mayor Rey and the City Council DeKalb, IL

August 12, 2013

(75 ILCS 5/4-10) (From Ch. 81, par. 4-10)

Sec. 4-10. Within 60 days after the expiration of each fiscal year of the city, incorporated town, village or township, the board of trustees shall make a report of the condition of their trust on the last day of the fiscal year, to the city council, board of trustees or board of town trustees, as the case may be. This report shall be made in writing and shall be verified under oath by the secretary, or some other responsible officer of the board of trustees. It shall contain (1) an itemized statement of the various sums of money received from the library fund and from other sources; (2) an itemized statement of the objects and purposes for which those sums of money have been expended; (3) a statement of the number of books and periodicals available for use, and the number and character thereof circulated; (4) a statement of the real and personal property acquired by legacy, purchase, gift or otherwise; (5) a statement of the character of any extensions of library service which have been undertaken; (6) a statement of the financial requirements of the library for the ensuing fiscal year for inclusion in the appropriation of the corporate authority, and of the amount of money which, in the judgment of the board of library trustees, it will be necessary to levy for library purposes in the next annual tax levy ordinance; (7) a statement as to the amount of accumulations and the reasons therefor; (8) a statement as to any outstanding liabilities including those for bonds still outstanding or amounts due for judgments, settlements, liability insurance, or for amounts due under a certificate of the board; (9) any other statistics, information and suggestions that may be of interest. A report shall also be filed, at the same time, with the Illinois State Library. The board of trustees in a township shall also submit its appropriation and levy determinations to the Board of Township Trustees as provided in "The Illinois Municipal Budget Law", as amended.

1. Itemized statement of various sums of money received from the library fund and from other sources ([See attached](#))
2. Itemized Statement of the objects and purposes for which those sums of money have been expended. ([See Attached](#))
3. Number of books and periodicals available for use
 - a. Number and character there of circulated
We had 145,075 books held at end of year.

5211 Audio (CDSW and CDs)
 3765 DVDs
 247 Current Magazine Subscriptions
 Ebooks from Omni 11,071
 Audiobooks from Omni 1343
 Audiobooks from One Click Digital 4205

4. Adult Programs 369 and attendance 2039
5. Teen Programs 43 and attendance 568
6. Children's Programs 835 and attendance 15,886

7. Real and personal property acquired by legacy, purchase, gift or otherwise.

Expansion Financing	
\$ 25,382,908.00	Costs as Proposed in Illinois Library Construction Grant
\$ 13,753,454.95	Local Share Needed as Proposed
\$ 11,629,453.05	State Contribution Grant
Local Share Composition	
\$ 750,000.00	DKPL Reserves
\$ 2,000,000.00	TIF
\$ 6,500,000.00	Bonds
\$ 2,800,000.00	Loans
\$ 155,202.95	Philanthropy
\$ 98,365.00	Fees
\$ 1,450,000.00	Land Costs

What are touching are the stories. Libraries touch people/families/children. Joy in reading, an opportunity to explore genealogy, a job search, a medical issue explored are all reasons that people turn to libraries. Patrons often want to tell a story about why they are making a donation: just one example—one family told about their adolescent who had been caught abusing illegal substances. When the problem became known, after a police intervention, the

first place the parents went to search for information was the library. In addition, the adolescent said that independently of the parents had also turned to the library to seek information.

Additional facts: These are all estimated costs. No competitive bidding has taken place. Groundbreaking is anticipated in spring of 2014. Secretary of State, Jesse White, will be at the library at the end of September to present the grant award. The Illinois Historic Preservation Agency has approved the outside design. The inside is currently under design. This is the largest grant to a public library through this capital project.

8. Extensions of library service which have been undertaken. *Teacher in the Library* program. Partnership with the National Endowment for the Humanities in the form of a grant called *Muslim Journeys*. *Big Read* partnership with the National Endowment for the Arts for the seventh consecutive time. The only other communities with hat record of accomplishment are Miami and San Diego.
9. Statement of the financial requirements for ensuing fiscal year.
Anticipated property tax remains the same.
Accumulations of funds and the reasons therefore. ([See attached](#))
Private Philanthropy ([See attached](#))
Expansion/construction fund ([See attached](#))
10. Outstanding liabilities including those for bonds still outstanding.
Remaining installment payments for land (7) to be paid with TIF surplus.
Bond repayment through the City of DeKalb (approved by City Council).