

Agenda
Yorkville Public Library
Michelle Pfister Meeting Room
Board of Trustees
March 14, 2016 - 7:00 P.M.
902 Game Farm Road

1. Roll Call
2. Recognition of Visitors
3. Amendments to the Agenda
4. Minutes
5. Correspondence
6. Public Comment
7. Staff Comment
8. Report of the Treasurer
 - Financial Statement
 - Payment of Bills
 - Statistics
9. Report of the Library Director
10. City Council Liaison
11. Standing Committees
 - Policy
 - Finance
 - Personnel
 - Community Relations
12. Unfinished Business
 - Evening Hours
 - Approve Budget for 2016/17
13. New Business
14. Executive Session (if needed)
 1. For the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body, or against legal counsel for the public body to determine its validity.
15. Adjournment

DRAFT

Yorkville Public Library
Board of Trustees
Monday, February 8, 2016, 7pm
902 Game Farm Road – Michelle Pfister Meeting Room

The meeting was called to order at 7:00pm by President Beth Gambro.

Roll Call:

Susan Chacon-yes, Wamecca Rodriguez-yes (arr. 7:04pm), Barb Johnson-yes, Jo Ann Gryder-yes, Beth Gambro-yes, Russ Walter-yes, Kate Elder-yes (arr. 7:01), Carol LaChance-yes

Others Present:

Library Director Michelle Pfister
Finance Director Rob Fredrickson
Alderman/Liaison Seaver Tarulis
Daniel Chacon

Recognition of Visitors:

President Gambro recognized the guests.

Amendments to the Agenda: None

Minutes: January 11, 2016

Trustee Gryder moved to approve the minutes as presented and Trustee Walter seconded the motion. Unanimous voice vote approval.

Correspondence:

An email was received from Superintendent Tim Shimp of the Yorkville Schools. He requested the library share a community survey for adults who have no kids in school. Participation in the survey is requested.

Public Comment:

Daniel Chacon shared a proposal that he wrote as part of his application for IMSA. One of the questions asked was how the applicant would spend \$1,000 on a service project. He said he would use it for repairs for the library or to start a coffee shop at the library. He said his Boy Scout troop could either do the repairs (with help) or operate the coffee shop.

Staff Comment: None

Report of the Treasurer:

Check Register

Ms. Lindblom highlighted some of the bills and said the total of the register is \$10,028.63.

Payroll Summary

The payrolls were \$16,303.84 and \$16,905.01. Total disbursements are \$54,190.86

Budget Report

The budget is at 75% of the FY and is on track for the year. Development fees received were \$800.

General Ledger/Memorials & Gifts

There is a total of \$6,995 in this fund with about \$3,000 from the mini-golf and another \$3,000 from donations from the Friends.

Ms. Gryder questioned the credit card payment for "Upper". This is a device for cleaning DVD's, that the Friends purchased.

Daniel Chacon asked what 75% of the FY meant and an explanation was given.

Payment of Bills

A motion was made by Ms. Johnson and seconded by Ms. Gryder to pay the bills as follows:

\$20,982.01 Bills

\$33,208.85 Payroll

\$54,190.86 TOTAL

Roll call: Lindblom-yes, Johnson-yes, Gryder-yes, Gambro-yes, Walter-yes, Elder-yes, LaChance-yes, Chacon-yes, Rodriguez-yes. Passed 9-0

Report of the Library Director:

1. Ms. Pfister presented the statistics for January
2. A Jackie Kennedy program will be presented February 29th
3. An adult coloring program may be started
4. The Walt Disney program was cancelled due to no Disney permit to allow the program
5. Ms. Pfister presented a woven mat made from plastic bags which are being made in the PLARN program and given to the Hesed House. Some were also given to a facility in Chicago.
6. Mini golf money raised was \$5,110.40 with expenses of \$291.60. Received email from Judy Somerlot thanking everyone for volunteering. It was noted the cleanup began prematurely, but it will be changed next year.
7. There will be a "Meet the Artist" program with Winston Gambro featured
8. \$100 donation was received from Jean Birch and \$1,000 donation from Virginia Nauman
9. The children's librarians have contacted the Yorkville School reading specialists regarding assistance with children getting ready for kindergarten.

Ms. Rodriguez told the Board about the progress of the March Madness reading program. Gift cards will be purchased as prizes and Legends has also donated gift cards. She also gave an explanation of how the program works

City Council Liaison

Mr. Tarulis said the City Council will be voting on the proposed 4-story senior housing development located behind Jewel. The other previously proposed senior housing, Marker Development, is on hold.

Standing Committees:

Finance

Ms. Gambro said the Finance Committee met prior to this Board meeting. Discussed later in meeting.

Unfinished Business:

Evening Hours

This matter will be tabled.

New Business:

Purchase a Plaque for Meeting Room Not to Exceed \$400

Ms. Gambro moved to purchase a plaque, not to exceed \$400, for the newly named meeting room. Mr. Walter seconded the motion. Ms. Lindblom will explore the options.

Roll call: LaChance-yes, Chacon-yes, Rodriguez-yes, Lindblom-yes, Johnson-yes, Gryder-yes, Gambro-yes, Walter-yes, Elder-yes. Passed 9-0

Review Budget for 2016/17 FY

Ms. Chacon reported the Finance Committee met prior to this meeting. She said they reduced the communications budget from \$11,000 to \$6,000 based on savings from Comcast. The outside repair and maintenance increased to \$25,000. They have added a line item for books and appropriated \$5,000. A 3.5% wage increase was budgeted for all employees effective May 1. She said library employees worked 5 years without wage increases and the committee is following the City's actions. The budget will be voted on next month and the budget will be forwarded to Board members prior to the next meeting.

Executive Session: None

Adjournment:

There was no further business and the meeting was adjourned at 7:38pm on a motion by Mr. Walter and second by Ms. Gambro.

Minutes respectfully submitted by
Marlys Young, Minute Taker

DATE: 02/12/16
TIME: 10:46:54
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-A.SIMMONS	01/31/16	14	KONICA-OCT-JAN COPIER LEASE		82-820-54-00-5462	245.82
			15	KONICA-OCT-JAN COPIER CHARGES		82-820-54-00-5462	9.72
			25	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	827.40
				INVOICE TOTAL:			1,082.94 *



DATE: 02/12/16
TIME: 10:46:54
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-M.PFISTER	01/31/16	01	TARGET-DORITOS, WIPES		82-820-56-00-5671	14.16
			02	TARGET-FILE TABS, GLUE STICKS,		82-820-56-00-5610	76.88
			03	PENCILS		** COMMENT **	
			04	OFFICE MAX-NOTECARDS, PENS,		82-820-56-00-5610	122.26
			05	CALENDAR		** COMMENT **	
			06	OFFICE MAX-USB, NOTES		82-820-56-00-5610	93.72
						INVOICE TOTAL:	307.02 *



DATE: 02/12/16
TIME: 10:46:54
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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900024	FNBO	FIRST NATIONAL BANK OMAHA					
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02/25/16

022516-R.WRIGHT

01/31/16

08 STATE & FEDERAL HR POSTERS

82-820-56-00-5610

21.37

INVOICE TOTAL: 21.37



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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO	FIRST NATIONAL BANK OMAHA			02/25/16		
	022516-S.AUGUSTINE	01/31/16	01	MICHAELS-CRAFT SUPPLIES		82-000-24-00-2480	102.32
						INVOICE TOTAL:	102.32 *

TOTAL AMOUNT PAID: \$1,513.65



DATE: 03/08/16
TIME: 14:37:47
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104128	AMERLIBR	ALA MEMBER SERVICES					
	MEMBER #1147840		03/08/16	01	MEMBERSHIP RENEWAL	82-820-54-00-5460	104.00
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	104.00
104129	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0619748-IN		02/16/16	01	LAMPS	82-820-56-00-5620	274.74
						INVOICE TOTAL:	274.74 *
						CHECK TOTAL:	274.74
104130	BAKTAY	BAKER & TAYLOR					
	2031671452		02/03/16	01	BOOKS	82-000-24-00-2480	302.80
						INVOICE TOTAL:	302.80 *
	2031697244		02/10/16	01	BOOKS	84-840-56-00-5686	531.78
						INVOICE TOTAL:	531.78 *
	2031708357		02/15/16	01	BOOKS	84-840-56-00-5686	535.46
						INVOICE TOTAL:	535.46 *
	2031724836		02/18/16	01	BOOKS	84-840-56-00-5686	1,357.08
						INVOICE TOTAL:	1,357.08 *
	2031732973		02/22/16	01	BOOKS	84-840-56-00-5686	330.14
						INVOICE TOTAL:	330.14 *
						CHECK TOTAL:	3,057.26
104131	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37342		02/23/16	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	943.29

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 03/08/16
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PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104131	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37342		02/23/16	02	GARBAGE BAGS, VACUUM BAGS,	** COMMENT **	
				03	SOAP, WINDEX, GLOVES, HAND	** COMMENT **	
				04	SANITIZER, URINAL BLOCKS	** COMMENT **	
					INVOICE TOTAL:		943.29 *
					CHECK TOTAL:		943.29
104132	CHITRIB	THE BEACON NEWS					
	13975278-022316		02/23/16	01	SUBSCRIPTION RENEWAL FOR	82-820-54-00-5460	104.00
				02	BEACON NEWS	** COMMENT **	
					INVOICE TOTAL:		104.00 *
					CHECK TOTAL:		104.00
104133	DEMCO	DEMCO, INC.					
	5812683		02/25/16	01	BOOK TAPE, SPINE LABELS	82-820-56-00-5610	284.93
					INVOICE TOTAL:		284.93 *
	5816205		03/01/16	01	CLASSIFICATION LABELS	82-820-56-00-5610	25.93
					INVOICE TOTAL:		25.93 *
					CHECK TOTAL:		310.86
104134	EBERHARM	MARIANNE EBERHARDT					
	020316		02/03/16	01	SCHOLASTIC BOOK FAIR MILEAGE	82-820-54-00-5415	39.86
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		39.86 *
					CHECK TOTAL:		39.86
104135	KINGSONS	KING & SONS MONUMENTS					

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104135	KINGSONS	KING & SONS MONUMENTS					
	010516		01/05/16	01	WILKINSON MEMORIAL BRICK	82-000-24-00-2480	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
104136	LLWCONSU	LLW CONSULTING INC.					
	10386		02/08/16	01	JANUARY ON-SITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
	10387		02/22/16	01	FEB 2016 ONSITE COMPUTER	82-820-54-00-5462	750.00
				02	SUPPORT	** COMMENT **	
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		1,470.00
104137	MIDWTAPE	MIDWEST TAPE					
	93633823		01/28/16	01	DVDS	82-820-56-00-5685	95.96
					INVOICE TOTAL:		95.96 *
	93639524		01/29/16	01	AUDIO BOOK	84-840-56-00-5683	36.99
					INVOICE TOTAL:		36.99 *
	93664985		02/08/16	01	DVDS	82-820-56-00-5685	31.98
					INVOICE TOTAL:		31.98 *
	93664986		02/08/16	01	DVDS	82-820-56-00-5685	58.97
					INVOICE TOTAL:		58.97 *
	93667726		02/09/16	01	AUDIO BOOK	84-840-56-00-5683	39.99
					INVOICE TOTAL:		39.99 *
	93686914		02/16/16	01	AUDIO BOOKS	84-840-56-00-5683	14.99
					INVOICE TOTAL:		14.99 *

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104137	MIDWTAPE	MIDWEST TAPE					
	93698078		02/19/16	01	DVDS	82-820-56-00-5685	31.98
					INVOICE TOTAL:		31.98 *
	93698079		02/19/16	01	DVD	82-820-56-00-5685	17.99
					INVOICE TOTAL:		17.99 *
	93706761		02/23/16	01	AUDIO BOOKS	84-840-56-00-5683	89.97
					INVOICE TOTAL:		89.97 *
	93712483		02/24/16	01	DVD	82-820-56-00-5685	16.99
					INVOICE TOTAL:		16.99 *
	93726458		02/29/16	01	DVD	82-820-56-00-5685	14.99
					INVOICE TOTAL:		14.99 *
	93726459		02/29/16	01	DVDS	82-820-56-00-5685	40.98
					INVOICE TOTAL:		40.98 *
	93727085		02/29/16	01	AUDIO BOOKS	84-840-56-00-5683	79.98
					INVOICE TOTAL:		79.98 *
					CHECK TOTAL:		571.76
104138	MOVIEUSA	SWANK MOTION PICTURES, INC.					
	2157394		03/01/16	01	ANNUAL COPYRIGHT COMPLIANCE	82-000-24-00-2480	405.00
				02	LICENSE RENEWAL	** COMMENT **	
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00
104139	NICOR	NICOR GAS					
	91-85-68-4012 8-0116		02/09/16	01	01/07-02/05 902 GAME FARM RD	82-820-54-00-5480	1,323.23
					INVOICE TOTAL:		1,323.23 *
					CHECK TOTAL:		1,323.23

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 03/08/16
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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104140	OESTREIC	OESTREICH SALES & SERVICE, INC					
	215624		02/02/16	01	REPLACE MOTOR CLUTCH ASSEMBLY	82-820-54-00-5495	2,000.00
				02	ON HADICAP DOOR	** COMMENT **	
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
104141	ORIENTAL	ORIENTAL TRADING CO INC					
	676413697-01		02/26/16	01	STORYTIME SUPPLIES	82-000-24-00-2480	65.44
					INVOICE TOTAL:		65.44 *
					CHECK TOTAL:		65.44
104142	PRAIRCAT	PRAIRIECAT					
	4607		02/25/16	01	E-READ FEES - AXIS 360	84-840-54-00-5460	161.00
				02	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468	3,510.60
					INVOICE TOTAL:		3,671.60 *
					CHECK TOTAL:		3,671.60
104143	SOUND	SOUND INCORPORATED					
	D1307515		01/29/16	01	DTH-4R BATTERIES	82-820-56-00-5620	73.27
					INVOICE TOTAL:		73.27 *
	R140652		02/12/16	01	03/01/16-05/31/16 SILVER	82-820-54-00-5462	291.00
				02	SERVICE AGREEMENT FOR PHONE	** COMMENT **	
				03	SYSTEM	** COMMENT **	
					INVOICE TOTAL:		291.00 *
					CHECK TOTAL:		364.27
104144	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104144	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	022216-43		02/25/16	01	OCT-DEC 2015 FAXES	82-820-54-00-5440	16.48	
						INVOICE TOTAL:	16.48	*
						CHECK TOTAL:		16.48
104145	TRIBUNE	CHICAGO TRIBUNE						
	10394737-022116		02/21/16	01	SUBSCRIPTION RENEWAL FOR	82-820-54-00-5460	305.50	
				02	CHICAGO TRIBUNE	** COMMENT **		
						INVOICE TOTAL:	305.50	*
						CHECK TOTAL:		305.50
104146	WAREHOUS	WAREHOUSE DIRECT						
	2975716-0		02/12/16	01	CABLE CORD CONCEALER, PAPER	82-820-56-00-5610	145.72	
						INVOICE TOTAL:	145.72	*
						CHECK TOTAL:		145.72
104147	YORKACE	YORKVILLE ACE & RADIO SHACK						
	159020		02/12/16	01	THIMBLE WIRE ROPE	82-820-56-00-5620	2.05	
						INVOICE TOTAL:	2.05	*
						CHECK TOTAL:		2.05
104148	YOUNGM	MARLYS J. YOUNG						
	020816		02/21/16	01	02/08/16 MEETING MINUTES	82-820-54-00-5462	50.75	
						INVOICE TOTAL:	50.75	*
						CHECK TOTAL:		50.75
						TOTAL AMOUNT PAID:		15,285.81

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 12, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 13,141.99	\$ -	13,141.99	\$ 1,380.24	\$ 933.82	\$ 15,456.05
FINANCE	8,329.63	-	8,329.63	917.33	646.32	9,893.28
POLICE	99,327.25	1,933.78	101,261.03	535.00	7,449.45	109,245.48
COMMUNITY DEV.	13,110.66	-	13,110.66	1,393.66	956.56	15,460.88
STREETS	13,582.56	67.10	13,649.66	1,412.67	1,007.86	16,070.19
WATER	14,521.74	1,598.49	16,120.23	1,689.67	1,176.31	18,986.21
SEWER	8,493.42	-	8,493.42	918.80	645.77	10,057.99
PARKS	14,345.79	-	14,345.79	1,524.96	1,065.12	16,935.87
RECREATION	12,047.48	-	12,047.48	1,059.79	902.87	14,010.14
LIBRARY	15,578.45	-	15,578.45	826.62	1,166.15	17,571.22
TOTALS	\$ 212,478.97	\$ 3,599.37	\$ 216,078.34	\$ 11,658.74	\$ 15,950.23	\$ 243,687.31
TOTAL PAYROLL						\$ 243,687.31



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

February 26, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,276.96	-	12,276.96	1,273.95	860.02	14,410.93
FINANCE	8,329.64	-	8,329.64	885.45	623.37	9,838.46
POLICE	100,253.13	1,723.87	101,977.00	535.00	7,481.23	109,993.23
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	12,650.50	3,270.47	15,920.97	1,673.35	1,174.24	18,768.56
WATER	13,904.94	-	13,904.94	1,439.79	1,011.73	16,356.46
SEWER	7,750.28	-	7,750.28	823.83	578.41	9,152.52
PARKS	15,946.02	-	15,946.02	1,695.04	1,189.05	18,830.11
RECREATION	12,459.65	-	12,459.65	1,090.05	926.75	14,476.45
LIBRARY	15,174.41	-	15,174.41	826.62	1,135.23	17,136.26

TOTALS \$ 216,245.03 \$ 4,994.34 \$ 221,239.37 \$ 11,528.35 \$ 16,269.24 \$ 249,036.96

TOTAL PAYROLL \$ 249,036.96



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 14, 2016

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1-4</i>)	02/25/2016	\$1,513.65
Library Check Register (<i>Pages 5 - 10</i>)	03/14/2016	\$15,285.81
Guardian - Feb 2016 life insurance	02/09/2016	\$36.92
Guardian -Feb 2016 dental insurance	02/09/2016	\$419.51
Glatfelter Liability Ins. - Installment #2	02/09/2016	\$838.69
Eye Med - Feb 2016 Vision Ins.	02/09/2016	\$54.24
IPRF -March 2016 Worker's Comp. Ins.	02/09/2016	\$890.89
DAC - Feb 2016 HRA Fees	02/23/2016	\$12.00
First Non-Profit - 1st Quarter Unemployment	02/23/2016	\$215.15
BCBS March 2016 Health Insurance	02/23/2016	\$5,174.15
TOTAL BILLS PAID:		\$24,441.01

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 11</i>)	02/12/2016	\$17,571.22
Bi-weekly (<i>Page 12</i>)	02/26/2016	\$17,136.26
TOTAL PAYROLL:		\$34,707.48

TOTAL DISBURSEMENTS:	\$59,148.49
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**YORKVILLE PUBLIC LIBRARY
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	75% January-16	83% February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES															
<i>Taxes</i>															
82-000-40-00-4000	PROPERTY TAXES		70,880	243,350	8,132	32,015	251,117	9,158	7,876	-	-	-	622,529	635,000	98.04%
<i>Intergovernmental</i>															
82-000-41-00-4120	PERSONAL PROPERTY TAX		1,163	-	955	129	-	960	-	235	764	-	4,205	5,250	80.10%
82-000-41-00-4170	STATE GRANTS		21,151	-	-	-	-	-	-	-	-	-	21,151	17,200	122.97%
<i>Fines & Forfeits</i>															
82-000-43-00-4330	LIBRARY FINES		555	977	762	1,031	301	603	758	415	835	389	6,625	9,300	71.23%
<i>Charges for Service</i>															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		-	746	592	493	293	928	-	371	444	925	4,793	7,500	63.90%
82-000-44-00-4422	COPY FEES		166	189	217	188	194	191	173	125	185	196	1,825	3,000	60.82%
82-000-44-00-4439	PROGRAM FEES		26	152	88	62	197	34	37	73	66	56	791	1,000	79.13%
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS		17	22	27	29	29	34	31	40	43	52	323	1,500	21.51%
<i>Miscellaneous</i>															
82-000-48-00-4820	RENTAL INCOME		135	100	201	161	130	150	200	200	150	158	1,585	2,000	79.25%
82-000-48-00-4824	DVD RENTAL INCOME		155	290	294	246	179	160	321	174	229	205	2,253	5,000	45.05%
82-000-48-00-4850	MISCELLANEOUS INCOME		-	54	121	7	26	44	53	262	17	15	599	500	119.86%
<i>Other Financing Sources</i>															
82-000-49-00-4901	TRANSFER FROM GENERAL		5,852	1,923	1,923	1,923	1,923	1,922	1,053	1,467	3,532	1,945	23,464	34,168	68.67%
TOTAL REVENUES: LIBRARY			100,100	247,803	13,312	36,284	254,388	14,185	10,503	3,362	6,265	3,941	690,143	721,418	95.66%
LIBRARY OPERATIONS EXPENDITURES															
<i>Salaries & Wages</i>															
82-820-50-00-5010	SALARIES & WAGES		15,027	15,979	22,540	15,027	15,027	15,027	15,027	24,540	15,447	15,553	169,193	202,860	83.40%
82-820-50-00-5015	PART-TIME SALARIES		14,809	14,349	21,889	14,729	14,407	14,669	14,025	20,323	13,924	15,200	158,325	195,000	81.19%
<i>Benefits</i>															
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,639	1,743	2,459	1,639	1,639	1,639	1,639	2,677	1,642	1,653	18,372	22,569	81.40%
82-820-52-00-5214	FICA CONTRIBUTION		2,231	2,269	3,348	2,225	2,200	2,220	2,171	3,381	2,196	2,301	24,543	29,849	82.22%
82-820-52-00-5216	GROUP HEALTH INSURANCE		10,259	5,940	5,480	6,884	4,669	4,586	5,443	4,856	4,852	5,625	58,594	78,823	74.34%
82-820-52-00-5222	GROUP LIFE INSURANCE		37	37	37	37	37	37	37	37	37	37	369	418	88.33%
82-820-52-00-5223	DENTAL INSURANCE		428	428	428	428	385	420	420	420	420	420	4,195	4,690	89.45%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	54	54	54	542	496	109.35%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	130	-	-	215	346	2,500	13.82%
82-820-52-00-5231	LIABILITY INSURANCE		5,852	1,923	1,923	1,923	1,923	1,922	923	1,467	3,532	1,730	23,119	31,668	73.00%
<i>Contractual Services</i>															
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	13	44	210	13	-	-	280	500	55.91%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	45	-	-	43	-	-	-	88	600	14.74%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	23	-	-	-	-	-	-	-	-	23	100	22.80%
82-820-54-00-5440	TELECOMMUNICATIONS		504	66	1,011	887	-	786	387	-	774	-	4,416	11,000	40.14%



**YORKVILLE PUBLIC LIBRARY
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2016**

		5% of Fiscal Year												Year-to-Date Totals		FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION	5%	17%	35%	33%	41%	50%	58%	67%	75%	83%	Totals	BUDGET	% of Budget			
		May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16						
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	147	-	-	253	-	-	400	500	80.05%			
82-820-54-00-5460	DUES & SUBSCRIPTIONS	67	183	-	775	4,799	1,740	-	1,208	-	175	8,947	12,000	74.56%			
82-820-54-00-5462	PROFESSIONAL SERVICES	3,894	1,276	2,896	1,733	378	3,067	2,301	1,159	2,341	2,386	21,431	29,000	73.90%			
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%			
82-820-54-00-5468	AUTOMATION	-	-	3,511	-	-	6,511	795	-	53	-	10,869	35,000	31.05%			
82-820-54-00-5480	UTILITIES	-	-	389	282	228	287	429	457	923	-	2,996	15,359	19.50%			
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,500	5,243	782	100	1,700	1,832	2,150	4,656	-	17,962	20,000	89.81%			
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	-	589	-	-	-	-	-	-	1,689	2,190	77.10%			
Supplies																	
82-820-56-00-5610	OFFICE SUPPLIES	-	342	298	794	481	1,755	933	629	430	1,490	7,152	8,000	89.40%			
82-820-56-00-5620	OPERATING SUPPLIES	13	1,632	248	3,501	417	1,870	323	1	421	818	9,244	8,000	115.55%			
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	90	-	47	297	81	-	105	14	635	1,000	63.45%			
82-820-56-00-5685	DVD'S	-	208	86	186	118	171	59	150	237	263	1,477	2,000	73.86%			
TOTAL FUND REVENUES		100,100	247,803	13,312	36,284	254,388	14,185	10,503	3,362	6,265	3,941	690,143	721,418	95.66%			
TOTAL FUND EXPENDITURES		54,815	49,052	71,930	52,520	47,070	58,803	47,262	63,776	52,043	47,934	545,205	716,122	76.13%			
FUND SURPLUS (DEFICIT)		45,285	198,751	(58,618)	(16,235)	207,318	(44,618)	(36,759)	(60,414)	(45,778)	(43,993)	144,938	5,296				
BEGINNING FUND BALANCE												466,683					
FUND SURPLUS (DEFICIT)												144,938					
ENDING RESERVED FUND BALANCE												334,198					
ENDING UNRESERVED FUND BALANCE												277,423					
ENDING TOTAL FUND BALANCE												611,621					
LIBRARY DEBT SERVICE REVENUES																	
83-000-40-00-4000	PROPERTY TAXES	85,009	291,359	9,753	38,397	301,173	10,984	9,446	-	-	-	746,621	749,846	99.57%			
83-000-45-00-4500	INVESTMENT EARNINGS	0	-	-	-	-	2	2	7	10	-	22	30	73.07%			
TOTAL REVENUES: LIBRARY DEBT SERVICE		85,009	291,359	9,753	38,397	301,173	10,986	9,449	7	10	-	746,643	749,876	99.57%			
LIBRARY DEBT SERVICE EXPENDITURES																	
2006 Bond																	
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	-	50,000	50,000	100.00%			
83-830-84-00-8050	INTEREST PAYMENT	-	16,056	-	-	-	-	-	16,056	-	-	32,113	32,113	100.00%			



**YORKVILLE PUBLIC LIBRARY
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	75% January-16	83% February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
2013 Refunding Bond															
83-830-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	485,000	-	-	485,000	485,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT		-	91,366	-	-	-	-	-	91,366	-	-	182,733	182,733	100.00%
TOTAL FUND REVENUES			85,009	291,859	9,753	38,397	301,173	10,986	9,449	7	10	-	746,643	749,876	99.57%
TOTAL FUND EXPENDITURES			-	107,423	-	-	-	-	-	642,423	-	-	749,845	749,846	100.00%
FUND SURPLUS (DEFICIT)			85,009	184,436	9,753	38,397	301,173	10,986	9,449	(642,415)	10	-	(3,202)	30	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,500	2,150	1,800	2,150	6,150	3,450	1,450	2,300	800	3,450	26,200	20,000	131.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	1	1	7	20	35.15%
TOTAL REVENUES: LIBRARY CAPITAL			2,501	2,151	1,801	2,151	6,151	3,451	1,451	2,301	801	3,451	26,207	20,020	130.90%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	93	-	-	93	-	-	-	3,000	3,186	3,500	91.02%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		653	-	-	265	-	-	-	394	-	-	1,311	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	47	175	122	35	85	142	55	125	786	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	23	-	42	41	35	-	-	-	141	-	0.00%
84-840-56-00-5686	BOOKS		-	959	1,729	715	1,306	1,133	1,733	3,828	1,630	2,863	15,896	8,395	189.35%
TOTAL FUND REVENUES			2,501	2,151	1,801	2,151	6,151	3,451	1,451	2,301	801	3,451	26,207	20,020	130.90%
TOTAL FUND EXPENDITURES			653	959	1,891	1,156	1,470	1,302	1,853	4,364	1,685	5,988	21,319	11,895	179.23%
FUND SURPLUS (DEFICIT)			1,848	1,192	(91)	995	4,681	2,149	(402)	(2,063)	(884)	(2,537)	4,888	8,125	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L)	ESCROW -	MEMORIALS & GIFTS						
01		05/01/2015		BEGINNING BALANCE					3,454.96
	AP-150511	05/05/2015	01	BOOKS	BAKER & TAYLOR	103970	2030520866	317.98	
		05/05/2015	02	BOOKS	BAKER & TAYLOR	103970	2030532270	220.14	
		05/05/2015	03	BOOKS	BAKER & TAYLOR	103970	2030573394	287.68	
		05/05/2015	04	AUG.15, 2015 PROGRAM FEE	SHARON PETERSON	103971	081515	300.00	
		05/05/2015	05	BANNER	THE LOGO SHIRT FACTO	103972	22866	69.00	
	GJ-150531LB	06/04/2015	07	MAY 2015 DEPOSITS					84.00
				TOTAL PERIOD 01 ACTIVITY				1,194.80	84.00
02	GJ-150630LB	07/01/2015	08	June 2015 Deposits					1,362.00
				TOTAL PERIOD 02 ACTIVITY				0.00	1,362.00
03	GJ-150731LB	07/31/2015	08	JULY 2015 DEPOSITS					100.00
				TOTAL PERIOD 03 ACTIVITY				0.00	100.00
04	AP-150810	08/03/2015	01	BOOKS	BAKER & TAYLOR	104021	2030853013	210.48	
		08/03/2015	02	BOOKS	BAKER & TAYLOR	104021	2030876404	270.67	
		08/03/2015	03	CHILDRENS WOOD TABLE	DEMCO, INC.	104025	5632551	218.97	
	GJ-150831LB	09/02/2015	08	August 2015 Deposits					107.00
	AP-50825M	08/19/2015	180	TARGET-SUMMER READING PRIZES	FIRST NATIONAL BANK	900018	082515-J.WEISS	320.12	
		08/19/2015	181	DOLLAR TREE-SUMMER READING	FIRST NATIONAL BANK	900018	082515-J.WEISS	39.07	
				TOTAL PERIOD 04 ACTIVITY				1,059.31	107.00
05	AP-150914	09/09/2015	01	BOOKS	BAKER & TAYLOR	104038	2030898053	195.71	
		09/09/2015	02	BOOKS	BAKER & TAYLOR	104038	2030935291	251.70	
		09/09/2015	03	BOOKS	BAKER & TAYLOR	104038	2030959633	260.74	
	GJ-150930LB	10/05/2015	08	September 2015 Deposits					427.00
	AP-50925M	09/16/2015	159	NCG-TEEN VOLUNTEER GIFT CARDS	FIRST NATIONAL BANK	900019	092515-M.EBERHARDT	45.00	
		09/16/2015	160	EBAY-LEGOS	FIRST NATIONAL BANK	900019	092515-M.EBERHARDT	9.99	
		09/16/2015	161	DOMINOS-PIZZAS FOR VOLUNTEERS	FIRST NATIONAL BANK	900019	092515-M.EBERHARDT	34.78	
		09/16/2015	162	AMAZON-LEGOS	FIRST NATIONAL BANK	900019	092515-M.EBERHARDT	31.33	
		09/16/2015	163	PANERA-GIFT CARD FOR ADULT	FIRST NATIONAL BANK	900019	092515-S.AUGUSTINE	25.00	
		09/16/2015	164	NCG-GIFT CARD FOR ADULT	FIRST NATIONAL BANK	900019	092515-S.AUGUSTINE	25.00	
		09/16/2015	165	TARGET-2 GIFT CARDS FOR ADULT	FIRST NATIONAL BANK	900019	092515-S.AUGUSTINE	50.00	
				TOTAL PERIOD 05 ACTIVITY				929.25	427.00
06	AP-151012	10/06/2015	01	BOOKS	BAKER & TAYLOR	104054	2031035424	204.41	
		10/06/2015	02	BOOKS	BAKER & TAYLOR	104054	2031128317	285.64	
	GJ-151031LB	11/02/2015	08	Oct. 2015 Deposits					2,238.99
	AP-51025M	10/20/2015	177	1000 FLOWER BULBS	FIRST NATIONAL BANK	900020	102515-D.DEBORD	127.00	
		10/20/2015	178	BEST BUY-TABLETS	FIRST NATIONAL BANK	900020	102515-S.AUGUSTINE	333.99	
				TOTAL PERIOD 06 ACTIVITY				951.04	2,238.99
07	GJ-151130LB	12/01/2015	07	November 2015 Deposits					519.20
				TOTAL PERIOD 07 ACTIVITY				0.00	519.20
08	GJ-151231LB	01/04/2016	08	December 2015 Deposits					3,044.96
	AP-51226M	12/11/2015	164	WALMART-STORYTIME SUPPLIES	FIRST NATIONAL BANK	900022	122615-J.WEISS	49.59	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
08	AP-51226M	12/11/2015	165	HOBBY LOBBY-STORYTIME CRAFT	FIRST NATIONAL BANK	900022	122615-J.WEISS	117.39	
		12/11/2015	166	NCG CINEMAS GIFTCARDS FOR TEEN	FIRST NATIONAL BANK	900022	122615-M.EBERHARDT	45.00	
		12/11/2015	167	DOLLAR TREE-STORYTIME SUPPLIES	FIRST NATIONAL BANK	900022	122615-S.AUGUSTINE	38.41	
		12/11/2015	168	OFFICE MAX-LABELS	FIRST NATIONAL BANK	900022	122615-S.AUGUSTINE	6.48	
		12/11/2015	169	PARTY CITY-STORYTIME SUPPLIES	FIRST NATIONAL BANK	900022	122615-S.AUGUSTINE	119.05	
		12/11/2015	170	GOOD WILL-STORYTIME SUPPLIES	FIRST NATIONAL BANK	900022	122615-S.AUGUSTINE	15.64	
				TOTAL PERIOD 08 ACTIVITY				391.56	3,044.96
09	AP-160111	01/06/2016	01	CHRISTMAS SANTA PROGRAM	JEWEL	104105	120515	61.28	
	GJ-160131LB	02/01/2016	08	Jan 2016 Deposits					1,075.00
	AP-60125M	01/15/2016	162	NCG CINEMAS-TEEN PROGRAM	FIRST NATIONAL BANK	900023	012516-J.WEISS	35.00	
		01/15/2016	163	VMI 2500 BUFFER AND SUPPLIES	FIRST NATIONAL BANK	900023	012516-M.PFISTER	794.96	
				TOTAL PERIOD 09 ACTIVITY				891.24	1,075.00
10	AP-160208	02/02/2016	01	BOOKS	BAKER & TAYLOR	104118	2031617575	305.83	
	GJ-160229LB	03/01/2016	08	February 2016 Deposits					102.32
	AP-60225M	02/12/2016	175	MICHAELS-CRAFT SUPPLIES	FIRST NATIONAL BANK	900024	022516-S.AUGUSTINE	102.32	
				TOTAL PERIOD 10 ACTIVITY				408.15	102.32
				TOTAL ACCOUNT ACTIVITY				5,825.35	9,060.47
				ENDING BALANCE					6,690.08
				GRAND TOTAL				0.00	6,690.08
				TOTAL DIFFERENCE				0.00	6,690.08



**YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of February 29, 2016**

FISCAL YEAR 2016

		May 2015	June 2015	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016
Library Operations	Old Second	\$ 408,704	\$ 349,257	\$ 282,594	\$ 233,373	\$ 689,057	\$ 636,563	\$ 592,441	\$ 468,609	\$ 502,229	\$ 458,670		
Building Development Fees	Old Second	12,049	13,603	13,863	14,508	14,689	20,038	21,636	18,723	19,339	14,152		
Library Operations	IMET *	8,837	8,837	8,837	8,837	8,837	8,837	8,837	8,837	8,837	8,837		
Library Operations	Illinois Funds	105,955	363,001	371,416	403,179	154,311	163,475	171,357	171,372	171,394	171,427		
Library Debt Service	Illinois Funds	13,689	0	0	0	58,459	69,444	78,893	78,900	10	10		
Total:		\$ 549,233	\$ 734,698	\$ 676,710	\$ 659,897	\$ 925,352	\$ 898,357	\$ 873,164	\$ 746,441	\$ 701,809	\$ 653,095	\$ -	\$ -

* Restricted

PAYROLL

1 ST PAY PERIOD		\$ 16,846	\$ 17,472	\$ 16,916	\$ 16,831	\$ 16,756	\$ 16,440	\$ 16,645	\$ 15,942	\$ 16,304	\$ 17,571	\$ -	\$ -
2 ND PAY PERIOD		16,861	16,868	16,322	16,789	16,518	17,116	16,217	19,220	16,905	17,136	-	-
3 RD PAY PERIOD		-	-	16,998	-	-	-	-	15,760	-	-	-	-
Total		\$ 33,706	\$ 34,340	\$ 50,236	\$ 33,620	\$ 33,274	\$ 33,556	\$ 32,862	\$ 50,922	\$ 33,209	\$ 34,707	\$ -	\$ -

		FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Account Number	Description	Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES	642,838	626,950	635,000	622,529	644,719	657,613	670,765	684,180	697,864
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,525	5,783	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4170	STATE GRANTS	17,389	21,151	17,200	17,200	17,200	17,200	17,200	17,200	17,200
82-000-43-00-4330	LIBRARY FINES	9,680	8,356	9,300	9,300	9,300	9,300	9,300	9,300	9,300
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	7,194	6,647	7,500	7,500	7,500	7,500	7,500	7,500	7,500
82-000-44-00-4422	COPY FEES	2,628	3,095	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-000-44-00-4439	PROGRAM FEES	885	1,099	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-000-45-00-4500	INVESTMENT EARNINGS	1,313	816	1,500	350	350	350	350	350	350
82-000-45-00-4550	GAIN ON INVESTMENT	-	463	-	-	-	-	-	-	-
82-000-46-00-4690	REIMB - MISCELLANEOUS	-	13,174	-	-	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	2,098	1,851	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-000-48-00-4824	DVD RENTAL INCOME	4,550	3,923	5,000	5,000	5,000	5,000	5,000	5,000	5,000
82-000-48-00-4850	MISCELLANEOUS INCOME	1,344	988	500	500	500	500	500	500	500
82-000-49-00-4901	TRANSFER FROM GENERAL	45,948	25,189	34,168	31,668	36,068	37,582	39,717	41,980	44,379
	Revenue	741,392	719,485	721,418	705,297	731,887	746,295	761,582	777,260	793,343
82-820-50-00-5010	SALARIES & WAGES	245,323	210,198	202,860	202,860	217,309	224,774	231,517	238,463	245,617
82-820-50-00-5015	PART-TIME SALARIES	169,202	189,871	195,000	195,000	201,825	208,758	215,021	221,472	228,116
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,138	23,897	22,569	22,569	23,470	23,175	23,930	26,708	27,509
82-820-52-00-5214	FICA CONTRIBUTION	30,993	29,991	29,849	29,849	31,448	32,528	33,504	34,509	35,544
82-820-52-00-5216	GROUP HEALTH INSURANCE	81,269	72,838	78,823	72,557	82,713	89,330	96,476	104,194	112,530
82-820-52-00-5222	GROUP LIFE INSURANCE	525	427	418	443	447	451	456	461	466
82-820-52-00-5223	DENTAL INSURANCE	5,092	4,728	4,690	5,137	5,286	5,550	5,828	6,119	6,425
82-820-52-00-5224	VISION INSURANCE	643	455	496	651	670	690	711	732	754
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	681	-	2,500	-	2,500	2,000	2,000	2,000	2,000
82-820-52-00-5231	LIABILITY INSURANCE	23,777	25,189	31,668	31,668	33,568	35,582	37,717	39,980	42,379
82-820-54-00-5412	TRAINING & CONFERENCES	232	133	500	500	500	500	500	500	500
82-820-54-00-5415	TRAVEL & LODGING	541	514	600	600	600	600	600	600	600
82-820-54-00-5426	PUBLISHING & ADVERTISING	46	47	100	100	100	100	100	100	100
82-820-54-00-5440	TELECOMMUNICATIONS	11,941	11,468	11,000	11,000	6,000	6,000	6,000	6,000	6,000
82-820-54-00-5452	POSTAGE & SHIPPING	509	455	500	500	500	500	500	500	500
82-820-54-00-5460	DUES & SUBSCRIPTIONS	8,515	9,934	12,000	12,000	12,000	12,000	12,000	12,000	12,000
82-820-54-00-5462	PROFESSIONAL SERVICES	35,891	28,610	29,000	29,000	29,000	29,000	29,000	29,000	29,000

Account Number	Description	FY 2014	FY 2015	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		Actual	Actual	Budget	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5466	LEGAL SERVICES	-	975	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-54-00-5468	AUTOMATION	14,283	24,923	35,000	35,000	35,000	35,000	35,000	35,000	35,000
82-820-54-00-5480	UTILITIES	17,260	11,518	15,359	15,359	16,281	17,258	18,293	19,391	20,554
82-820-54-00-5489	LOSS ON INVESTMENT	-	9,300	-	-	-	-	-	-	-
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	4,959	46,085	20,000	20,000	25,000	25,000	25,000	25,000	25,000
82-820-54-00-5498	PAYING AGENT FEES	562	1,689	2,190	2,190	2,190	2,190	2,190	2,190	2,190
82-820-56-00-5610	OFFICE SUPPLIES	5,807	5,257	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	OPERATING SUPPLIES	6,772	9,338	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-
82-820-56-00-5671	LIBRARY PROGRAMMING	731	1,209	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	-	-
82-820-56-00-5686	BOOKS	-	-	-	-	5,000	5,000	5,000	5,000	5,000
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-
82-820-56-00-5685	DVD'S	2,575	1,340	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE	21,185	3,487	-	3,215	3,000	3,000	3,000	3,000	3,000
Expenditures		716,452	723,876	716,122	711,198	755,407	781,986	807,343	833,919	861,784
Surplus(Deficit)		24,940	(4,391)	5,296	(5,901)	(23,520)	(35,691)	(45,761)	(56,659)	(68,441)
Fund Balance		471,076	466,683	392,989	460,782	437,262	401,571	355,810	299,151	230,710
		65.75%	64.47%	54.88%	64.79%	57.88%	51.35%	44.07%	35.87%	26.77%

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Library Debt Service</u>										
83-000-40-00-4000	PROPERTY TAXES	746,464	727,762	749,846	746,621	749,771	757,396	789,101	794,013	824,088
83-000-45-00-4500	INVESTMENT EARNINGS	71	72	30	10	-	-	-	-	-
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS	<u>21,185</u>	<u>3,487</u>	<u>-</u>	<u>3,215</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Revenue	767,720	731,321	749,876	749,846	752,771	760,396	792,101	797,013	827,088
Debt Service - 2005B Bond										
83-830-83-00-8000	PRINCIPAL PAYMENT	335,000	-	-	-	-	-	-	-	-
83-830-83-00-8050	INTEREST PAYMENT	13,400	-	-	-	-	-	-	-	-
Debt Service - 2006 Bond										
83-830-84-00-8000	PRINCIPAL PAYMENT	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	75,000
83-830-84-00-8050	INTEREST PAYMENT	39,238	34,488	32,113	32,113	29,738	27,363	24,988	22,613	20,238
Debt Service - 2013 Refunding Bond										
83-830-99-00-8000	PRINCIPAL PAYMENT	155,000	455,000	485,000	485,000	500,000	520,000	565,000	585,000	610,000
83-830-99-00-8050	INTEREST PAYMENT	<u>125,082</u>	<u>191,833</u>	<u>182,733</u>	<u>182,733</u>	<u>173,033</u>	<u>163,033</u>	<u>152,113</u>	<u>139,400</u>	<u>121,850</u>
	Expenditures	767,720	731,321	749,846	749,846	752,771	760,396	792,101	797,013	827,088
	Surplus(Deficit)	-	-	30	-	-	-	-	-	-
	Fund Balance	-	-	30	-	-	-	-	-	-

Account Number	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Projected	FY 2017 Proposed	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	53,650	25,325	20,000	20,000	20,000	20,000	20,000	20,000	20,000
84-000-45-00-4500	INVESTMENT EARNINGS	16	11	20	10	10	10	10	10	10
84-000-48-00-4850	MISCELLANEOUS INCOME	-	13	-	-	-	-	-	-	-
	Revenue	53,666	25,349	20,020	20,010	20,010	20,010	20,010	20,010	20,010
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,000	3,093	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	7,074	16,428	-	-	-	-	-	-	-
84-840-56-00-5683	AUDIO BOOKS	1,482	2,467	-	-	-	-	-	-	-
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	666	-	-	-	-	-	-	-	-
84-840-56-00-5685	DVD'S	2,062	1,250	-	-	-	-	-	-	-
84-840-56-00-5686	BOOKS	28,200	16,267	8,395	8,395	8,395	16,500	16,510	16,510	16,510
	Expenditures	42,484	39,505	11,895	11,895	11,895	20,000	20,010	20,010	20,010
	Surplus(Deficit)	11,182	(14,156)	8,125	8,115	8,115	10	-	-	-
	Fund Balance	26,870	12,714	(10)	20,829	28,944	28,954	28,954	28,954	28,954

FEBRUARY 2016

Feb. 2016 Circ Stats by Transaction Type	All Trans actions	Check- out + Renewals	Check outs	Renewals	All Holds Placed	Holds Filled	Check- ins	Usage
Yorkville Public Library - YKBB-3	13,520	6,522	5,557	965	417	1,456	5,125	0

Yorkville borrowed 1,226 items from other libraries.

Yorkville lent 674 items to other libraries.

211 items were checked out to reciprocal borrowers.

350 items were added.

108 patrons were added.

624 OMNI e-books were checked out

151 OMNI e-audio books were checked out.

5 OMNI videos were streamed.

195 People used OMNI

41 Illinois e-read books were checked out.

11 Illinois e-audio books were checked out.

16 People used Illinois e-read.

E-commerce patrons paid \$302.85

February

Public Relations - Kendall Country Record - Beacon News
Sun Times- WSBY Chamber of Commerce

**Meetings, Workshop
Programs, Activities
Adult Programs**

Number Attending

Adult Book Discussion,	5
Lunch Time Book Club	8
Men's Book Club	8
Friends Meeting	10
Threads and More	6
Creative Writing –Lisa Macaione	12
EBook Drop-in-Help	5
Plarn - Jessica Faedtke	20
Meet the Artist Winston Gambro	44

Young Adult Programs

Teen Meeting -TAG (3 programs)	20
Writing Group(2times) Laura Mackley	11

Children Programs

Yorkville Junior Women's Story Time	4
Tots and Toddlers (2 Programs)	67
Lapsit	4
Dance Party -Theron Garcia	23
Read with Paws	7
Afternoon Read (2 Programs)	19
Ice Cream Book Club	6
Spanish Story Time – Marta Duran	8
Lego Club	12
Lego Club Duplo (2programs)	32
Grade 1 -2 Book Club (2 programs)	4
Book Club (Grades 1-2 – 2 programs)	29
Book Club (Grades 3-5 – 2 programs)	14
Panera Stories (2 programs)	31
Literacy Center	19
Home School Program	22
4H Computer Coding (2 programs)	44
CHLUG	250
Head Start Tour (2 times)	27

Patron Count

7168

Meeting Room

Library 11- Rent 2-City

Teens Volunteers

Breanna English, Anna Halsey, Juleah Richardson,
Morgan List, Jasmin Filippi, Rebecca Chacon,
Samantha Duran

Adult Volunteers

Friends cleaning adult shelves - JoAnn Britton – 4H

Gifts and Memorials



April



Mon	Tue	Wed	Thu	Fri	Sat
				1 Open Story Time Jr. Women's Club Drop in 10:30-11:00	2
4	5 Lego Duplo 10:30—11:00 Registration required	6 FNBC Bank & Trust Community Story Time 10:30-11:00 Registration required Panera 2:30-3:00 Registration required	7 Tots & Toddlers 10:30-11:00 1:30-2:00 Registration & Fee Required	8 Homeschool Group Earth Day 10:30-12:00 Registration required	9 Lego Club 10:30-11:30 Registration Required Ice Cream Book Club 11:45-12:45 Registration & Fee
11 Afternoon Read 1:00-1:30 Registration & fee required	12 Afternoon Read 1:00—1:30 Registration & fee required	13 Dance Party 10:30-11:00 Registration required	14 Book Club (grades 3-5) 4:15-5:00 Registration & Fee Required Gearing Up for Kindergarten 6:00pm	15 Literacy Centers Drop in 10:30-2:30	16 PLARN 10:30-12:00 Registration Required
18 Lego Duplo 10:30-11:00 Registration required	19	20 BH Martial Arts Community Story Time 10:30-11:00 Registration required Panera 2:30-3:00 Registration required	21	22 Tots & Toddlers 10:30-11:00 Registration & Fee Required	23 Read with Paws Appointment required Movie –The Lorax 10:00-12:00
25 Afternoon Read 1:00-1:30 Registration required	26 Afternoon Read 1:00-1:30 Registration required	27 Lapsit 10:30-11:00 Registration required	28 Book Club (grades 3-5) 4:15-5:00 Registration & Fee Required	29	30