

**Agenda**  
**Yorkville Public Library**  
**Michelle Pfister Meeting Room**  
**Board of Trustees**  
**April 11, 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
  - Meeting Room
  - Revised Budget for 2016/17
13. New Business
  - Network Upgrade
  - Public Notice Fiscal Year 2016/17
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, March 14, 2016, 7pm  
902 Game Farm Road – Library Historic Wing

The meeting was called to order at 7:00pm by Vice-President Barb Johnson.

**Roll Call:**

Sandy Lindblom-yes, Barb Johnson-yes, Jo Ann Gryder (arr. 7:03pm), Russ Walter-yes,  
Carol LaChance-yes, Susan Chacon-yes, Wamecca Rodriguez-yes

Absent: Beth Gambro, Kate Elder

**Others Present:**

Library Director Michelle Pfister  
Alderman Liaison Seaver Tarulis  
Daniel Chacon

**Recognition of Visitors:**

Vice-President Johnson recognized the guests.

**Amendments to the Agenda:**

Ms. Johnson asked to add a discussion under New Business for a proposal by Ms. Rodriguez. Ms. Lindblom asked to add a discussion under Unfinished Business regarding the commemorative plaque.

**Minutes:** February 8, 2016

The minutes were approved as presented on a motion and second by Trustees Lindblom and LaChance, respectively. Approved unanimously by voice vote.

**Correspondence:**

Ms. Pfister received a thank you from a patron to whom books are delivered and a birthday gift was given from staff. A thank you was also received from Winston Gambro for exhibiting his artwork and hosting an art show at the library. Girl Scout troop #1441 thanked the library for donating books for their little downtown library and for Ms. Pfister attending their ribbon-cutting ceremony.

**Public Comment:** None

**Staff Comment:** None

**Report of the Treasurer:**

**Check Register**

Treasurer Lindblom highlighted the monthly bills and noted the high amount for light bulbs of \$274.74. She is going to determine the yearly expense for light bulbs. Ms. Johnson noted that the Lion's Club would be willing to sponsor the renewal subscription for *The Chicago Tribune*. The total from this report is \$15,285.81.

### **Payroll Summary**

The two payrolls for the month are \$17,571.22 and \$17,136.26.

### **Bill List Summary**

The total is \$59,148.49.

### **Budget Report**

Ms. Lindblom reported the budget is at 83% of the FY, 95.66% of the revenue and that expenses are on track. Operating Supplies and Outside Repair/Maintenance are over budget, while other items are under budget. Development fees of \$3,450 were received. Books and Memorials shows a balance of \$6,690.08 of which \$4,000 is from the Friends for children's book purchases.

### **Cash Statement**

It was noted the payrolls are higher due to the recent salary increases.

### **Payment of Bills**

Ms. Gryder moved and Mr. Walter seconded a motion to pay the bills as follows:

Accounts Payable:	\$24,441.01
Payroll:	\$34,707.48
TOTAL:	\$59,148.49

Roll call: Johnson-yes, Gryder-yes, Walter-yes, LaChance-yes, Chacon-yes, Rodriguez-yes, Lindblom-yes. Passed 7-0.

### **Report of the Library Director:**

1. Library stats were reported and check for \$302.85 for fines was received
2. Library is a member of Yorkville Chamber and receives emails and can place info on Chamber website. Upcoming library programs were added to that site.
3. Information was placed on library website asking for area businesses to host storytimes for youths. Last summer library staff went to various parks for storytimes. Panera has been hosting, but now wants to change to afternoons (when kids take naps).
4. Ms. Gryder attended Friends meeting and said \$3,600 from mini-golf will be earmarked for youth department. A Lego table will also be purchased. Friends group also discussed how to use Chamber to promote Friends' activities at the library. She encouraged staff attendance (2 library representatives are allowed) at the Chamber meetings to network.
5. 44 people attended Winston Gambro's art show
6. Creative coloring for grownups was held with 8 in attendance. Next session is March 16.
7. 250 attended Chicago Lego User Group
8. Ms. Pfister noted there is voting for favorite books at Ms. Rodriguez' school and mentioned upcoming book fair (more discussion under New Business)
9. Library provides books for new babies 0-3 months, parents must have library card and baby also gets first library card.

### **City Council Liaison**

Alderman Tarulis reported the senior housing was approved, but reduced to 2 stories and the Countryside street improvement project will be moving forward.

**Standing Committees:** None

## **Unfinished Business:**

### **Evening Hours**

Ms. Gryder said this topic was discussed at the Friends meeting and Shelley offered to compile a spreadsheet showing the heavy computer usage in the mornings. The Friends agreed there should be extended hours including Sundays. Ms. Rodriguez said the Board should look at the costs and she commented that working parents cannot attend programs in the daytime. She would like to see programs later in the day (5-6pm). She added that computers could be used at night and that patrons would feel like they are getting their money's worth from library cards if there were extended hours.

It was stated that a minimum of 4 staff persons are needed for extra hours and Ms. Chacon had done an analysis of the costs recently. Ms. Chacon will update the report considering the recent salary increases. Ms. Johnson agreed with Ms. Rodriguez that working parents must be accommodated. Mr. Walter proposed that the library be open later for one day initially and add more hours if possible. This item will also be kept on the agenda for ongoing discussion.

### **Approve Budget for 2016/17**

Proposed items were highlighted on the budget and included, reduced communications (telephone line), increased salaries, increased Outside Repair & Maintenance, and include line item for books. A deficit (\$23,000) budget is being submitted. Ms. Lindblom said the deficit budget is due to decreased property taxes, lower investment earnings, revenue remaining same and expenses increasing. She noted a deficit budget was submitted last year and the library was OK. Money from the Friends group is not included in the budget, but goes into Gifts & Memorials.

Ms. Rodriguez inquired about the loss/theft of books each year. Ms. Pfister replied it is low and old books are also kept, but should be replaced. The library is able to keep pace with new releases.

Ms. Lindblom said she hopes the City sees the library is submitting a deficit budget and that the library cannot afford a change in levy and all property tax is needed.

A motion to approve the FY 2017 budget as presented was made by Mr. Walter and seconded by Ms. Chacon.

Roll call: Gryder-yes, Walter-yes, LaChance-yes, Chacon-yes, Rodriguez-yes, Lindblom-yes, Johnson-yes. Passed 7-0.

### **Plaque for Historic Room**

Ms. Lindblom spoke with Fox Valley Trophy and Promotions regarding the plaque for the historic room. She showed an example of the wording and said the size was 6" x 10" at a cost of \$250 including shipping. She asked for approval before ordering and also said a special ceremony should be held.

## **New Business:**

### **School and Library Summer Program**

Trustee Rodriguez presented an idea of a possible event at the library. The school reading specialists met and said they do not come to the library often due to a perception there is a lack of books. Therefore, they wish to help by holding a day of reading at the library along with activities and a book fair for pre-K through 6<sup>th</sup> grade. It would coordinate with the summer reading theme at the library.

They wish to hold the event on August 2nd and it would be open to the community to buy books and a percentage of the profits would be given to the library. The reading specialists would give all their students information so they can take part. The event could be held in the children's room since the historic room is rented on that particular day. It was suggested the Friends might be interested in helping along with the teachers. Ms. Rodriguez said start-up cash would be needed, but the cash register is furnished. She also has ideas for events to coincide with Library programs and will work with Ms. Pfister.

**Executive Session:** None

**Adjournment:**

There was no further business and the meeting was adjourned at 7:55pm on a motion by Mr. Walter and second by Ms. LaChance. Voice vote approval.

Minutes respectfully submitted by  
Marlys Young, Minute Taker

DATE: 03/11/16  
TIME: 08:41:46  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-A.SIMMONS	03/10/16	01	12/19-01/18 COPIER COSTS		82-820-54-00-5462	4.69
			03	ADS-MAR-FEB ANNUAL CHARGES		82-820-54-00-5462	299.40
						INVOICE TOTAL:	304.09 *

DATE: 03/11/16  
TIME: 08:41:46  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-M.EBERHARDT	02/29/16	01	WALMART-YOUTH PROGRAM SUPPLIES		82-820-56-00-5671	17.26
			02	PIZZA HUT-TEEN PROGRAM FOOD		82-820-56-00-5671	13.80
			03	DOLLAR TREE-YOUTH PROGRAM		82-820-56-00-5671	15.00
			04	SUPPLIES		** COMMENT **	
			05	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	5.66
						INVOICE TOTAL:	51.72 *
	032516-M.PFISTER	02/29/16	01	AMAZON-BOOKS		84-840-56-00-5686	33.81
			02	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	60.77
			03	AMAZON-DVDS		84-840-56-00-5685	13.99
						INVOICE TOTAL:	108.57 *

DATE: 03/11/16  
TIME: 08:41:46  
ID: AP225000,CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-R.FREDRICKSON	02/29/16	11	COMCAST-01/10-02/09 INTERNET		82-820-54-00-5440	388.02
						INVOICE TOTAL:	388.02 *



DATE: 03/11/16  
TIME: 08:41:46  
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UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-S.IWANSKI	02/29/16	01	OFFICE MAX-DIVIDERS		82-820-56-00-5610	63.16
						INVOICE TOTAL:	63.16 *

DATE: 03/11/16  
TIME: 08:41:46  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032916-J.WEISS	02/29/16	01	SCHOLASTIC-BOOKS		82-000-24-00-2480	78.48
						INVOICE TOTAL:	78.48 *
						TOTAL AMOUNT PAID:	\$994.04

DATE: 04/05/16  
TIME: 08:54:07  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 04/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104149	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0620292-IN		02/19/16	01	FLOOD DIMMABLE LIGHTS	82-820-56-00-5620	71.58
					INVOICE TOTAL:		71.58 *
	0621295-IN		02/23/16	01	EMERGENCY BALLAST	82-820-56-00-5620	178.14
					INVOICE TOTAL:		178.14 *
					CHECK TOTAL:		249.72
104150	BAKTAY	BAKER & TAYLOR					
	2031758517		03/01/16	01	BOOKS	82-000-24-00-2480	365.73
					INVOICE TOTAL:		365.73 *
	2031782071		03/08/16	01	BOOKS	82-000-24-00-2480	348.51
					INVOICE TOTAL:		348.51 *
	2031789864		03/09/16	01	BOOKS	82-000-24-00-2480	651.70
					INVOICE TOTAL:		651.70 *
	2031799099		03/11/16	01	BOOKS	82-000-24-00-2480	348.59
					INVOICE TOTAL:		348.59 *
	2031819555		03/17/16	01	BOOKS	82-000-24-00-2480	328.26
					INVOICE TOTAL:		328.26 *
	2031822469		03/17/16	01	BOOKS	82-000-24-00-2480	469.28
					INVOICE TOTAL:		469.28 *
	20318250174		03/21/16	01	BOOKS	82-000-24-00-2480	245.83
					INVOICE TOTAL:		245.83 *
	2031847026		03/25/16	01	BOOKS	84-840-56-00-5686	449.96
					INVOICE TOTAL:		449.96 *
					CHECK TOTAL:		3,207.86

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 04/05/16  
TIME: 08:54:07  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 04/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104151	BUGGITER	BUG GIT-ERS LLC					
	3010		03/09/16	01	BIMONTHLY PEST CONTROL	82-820-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
104152	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37357		02/23/16	01	MOPHEAD	82-820-56-00-5620	64.80
					INVOICE TOTAL:		64.80 *
					CHECK TOTAL:		64.80
104153	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	58610		03/18/16	01	02/09/16 ELEVATOR INSPECTION	82-820-54-00-5462	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
104154	MIDWTAPE	MIDWEST TAPE					
	93751389		03/07/16	01	DVDS	82-820-56-00-5685	68.97
					INVOICE TOTAL:		68.97 *
	93751420		03/07/16	01	DVDS	82-820-56-00-5685	25.99
					INVOICE TOTAL:		25.99 *
	93752214		03/07/16	01	AUDIO BOOKS	84-840-56-00-5683	123.97
					INVOICE TOTAL:		123.97 *
	93770973		03/12/16	01	DVDS	82-820-56-00-5685	22.99
					INVOICE TOTAL:		22.99 *
	93770974		03/12/16	01	DVDS	82-820-56-00-5685	68.97
					INVOICE TOTAL:		68.97 *

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 04/05/16  
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PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 04/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104154	MIDWTAPE	MIDWEST TAPE					
	93796463		03/19/16	01	DVDS	82-820-56-00-5685	153.88
					INVOICE TOTAL:		153.88 *
	93796464		03/19/16	01	DVDS	82-820-56-00-5685	46.98
					INVOICE TOTAL:		46.98 *
					CHECK TOTAL:		511.75
104155	NICOR	NICOR GAS					
	91-85-68-4012	8-0216	03/09/16	01	02/05-03/08 902 GAME FARM RD	82-820-54-00-5480	1,204.99
					INVOICE TOTAL:		1,204.99 *
	91-85-68-4012	8-1215	01/08/16	01	12/08-01/07 902 GAME FARM RD	82-820-54-00-5480	980.01
					INVOICE TOTAL:		980.01 *
					CHECK TOTAL:		2,185.00
104156	PRAIRCAT	PRAIRIECAT					
	4729		04/01/16	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
104157	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3002470367		04/01/16	01	APR 2016 ELEVATOR MAINTENANCE	82-820-54-00-5462	247.76
				02	MAY-JUNE 2016 ELEVATOR	82-000-14-00-1400	495.52
				03	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		743.28 *
					CHECK TOTAL:		743.28

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 04/05/16  
TIME: 08:54:07  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 04/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104158	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	6000184531		03/08/16	01	ANNUAL PRESSURE TEST	82-820-54-00-5462	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
104159	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	110915-62		11/12/15	01	APRIL - SEPT 2015 FAXES	82-820-54-00-5462	45.44
					INVOICE TOTAL:		45.44 *
					CHECK TOTAL:		45.44
104160	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3898		03/19/16	01	REPAIRED CONTROL RELAY	82-820-54-00-5462	875.00
					INVOICE TOTAL:		875.00 *
					CHECK TOTAL:		875.00
104161	WAREHOUS	WAREHOUSE DIRECT					
	3008316-0		03/15/16	01	TONER, PAPER, TAPE, MARKERS	82-820-56-00-5610	239.16
					INVOICE TOTAL:		239.16 *
	3013943-0		03/21/16	01	TONER, INK CARTRIDGE	82-820-56-00-5610	490.15
					INVOICE TOTAL:		490.15 *
					CHECK TOTAL:		729.31
104162	YORKAREA	YORKVILLE AREA CHAMBER OF					
	31345		04/01/16	01	ANNUAL MEMBERSHIP DUES	82-820-54-00-5460	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 04/05/16  
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UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 04/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104163	YOUNGM	MARLYS J. YOUNG					
	031416		03/31/16	01	03/14/16 LIBRARY BOARD MEETING	82-820-54-00-5462	58.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		58.00 *
					CHECK TOTAL:		58.00
					TOTAL AMOUNT PAID:		12,876.76

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL



# UNITED CITY OF YORKVILLE

## PAYROLL SUMMARY

### March 11, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,366.97	\$ -	12,366.97	\$ 1,273.94	\$ 866.89	\$ 14,507.80
FINANCE	8,329.64	-	8,329.64	917.33	646.32	9,893.29
POLICE	100,127.49	2,823.53	102,951.02	535.00	7,578.73	111,064.75
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	13,330.63	523.71	13,854.34	1,434.44	1,022.54	16,311.32
WATER	14,044.89	235.56	14,280.45	1,518.03	1,035.84	16,834.32
SEWER	8,250.22	68.84	8,319.06	900.27	632.72	9,852.05
PARKS	14,345.80	-	14,345.80	1,524.96	1,065.53	16,936.29
RECREATION	11,916.49	-	11,916.49	1,059.79	892.86	13,869.14
LIBRARY	15,433.76	-	15,433.76	826.62	1,155.07	17,415.45
<b>TOTALS</b>	<b>\$ 210,070.37</b>	<b>\$ 3,651.64</b>	<b>\$ 213,722.01</b>	<b>\$ 11,257.95</b>	<b>\$ 15,762.32</b>	<b>\$ 240,742.28</b>
<b>TOTAL PAYROLL</b>						<b>\$ 240,742.28</b>





# 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, April 11, 2016

#### ACCOUNTS PAYABLE

Library CC Check Register ( <i>Pages 1-5</i> )	03/25/2016	\$994.04
Library Check Register ( <i>Pages 6- 10</i> )	04/11/2016	\$12,876.76
Guardian -Mar 2016 life insurance	03/08/2016	\$36.92
Guardian -Mar 2016 dental insurance	03/08/2016	\$419.51
Eye Med - FMar 2016 Vision Ins.	03/08/2016	\$54.24
IPRF -April 2016 Worker's Comp. Ins.	03/08/2016	\$890.89
DAC - Mar 2016 HRA Fees	03/22/2016	\$12.00
BCBS Apr 2016 Health Insurance	03/22/2016	\$5,174.15
<b>TOTAL BILLS PAID:</b>		<b>\$20,458.51</b>

#### PAYROLL

	<u>DATE</u>	
Bi-weekly ( <i>Page 11</i> )	03/11/2016	\$17,415.45
Bi-weekly ( <i>Page 12</i> )	03/26/2016	\$17,136.26
<b>TOTAL PAYROLL:</b>		<b>\$34,551.71</b>

**TOTAL DISBURSEMENTS:** **\$55,010.22**



YORKVILLE PUBLIC LIBRARY  
BUDGET REPORT  
FOR THE MONTH ENDING MARCH 31, 2016

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2016	
		89% May-15	17% June-15	23% July-15	33% August-15	43% September-15	50% October-15	58% November-15	67% December-15	75% January-16	83% February-16	92% March-16	Totals		BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES																
Taxes																
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%	
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,163	-	955	129	-	960	-	235	764	-	307	4,512	5,250	85.94%	
82-000-41-00-4170	STATE GRANTS	21,151	-	-	-	-	-	-	-	-	-	-	21,151	17,200	122.97%	
Fines & Forfeits																
82-000-43-00-4330	LIBRARY FINES	555	977	762	1,031	301	603	758	415	835	389	462	7,087	9,300	76.20%	
Charges for Service																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	746	592	493	293	928	-	371	444	925	624	5,417	7,500	72.23%	
82-000-44-00-4422	COPY FEES	166	189	217	188	194	191	173	125	185	196	276	2,101	3,000	70.04%	
82-000-44-00-4439	PROGRAM FEES	26	152	88	62	197	34	37	73	66	56	36	827	1,000	82.73%	
Investment Earnings																
82-000-45-00-4500	INVESTMENT EARNINGS	17	22	27	29	29	34	31	40	43	52	58	381	1,500	25.40%	
Miscellaneous																
82-000-48-00-4820	RENTAL INCOME	135	100	201	161	130	150	200	200	150	158	100	1,685	2,000	84.25%	
82-000-48-00-4824	DVD RENTAL INCOME	155	290	294	246	179	160	321	174	229	205	201	2,454	5,000	49.07%	
82-000-48-00-4850	MISCELLANEOUS INCOME	-	54	121	7	26	44	53	262	17	15	101	700	500	140.04%	
Other Financing Sources																
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	891	24,355	34,168	71.28%	
TOTAL REVENUES: LIBRARY		100,100	247,803	13,312	36,284	254,388	14,185	10,503	3,362	6,265	3,941	3,056	693,199	721,418	96.09%	
LIBRARY OPERATIONS EXPENDITURES																
Salaries & Wages																
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	15,553	184,745	202,860	91.07%	
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	15,305	173,631	195,000	89.04%	
Benefits																
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	1,653	20,025	22,569	88.73%	
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	2,309	26,832	29,849	89.96%	
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	7,501	66,095	78,823	83.85%	
82-820-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	37	37	406	418	97.16%	
82-820-52-00-5223	DENTAL INSURANCE	428	428	428	428	385	420	420	420	420	420	420	4,615	4,690	98.39%	
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	54	54	597	496	120.29%	
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	891	24,009	31,668	75.82%	
Contractual Services																
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	13	44	210	13	-	-	-	280	500	55.91%	
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	45	-	-	43	-	-	-	40	128	600	21.38%	
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	-	405	4,820	11,000	43.82%	
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	514	9,460	12,000	78.84%	



**YORKVILLE PUBLIC LIBRARY  
BUDGET REPORT  
FOR THE MONTH ENDING MARCH 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2016	% of Budget
			May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Total	BUDGET	
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	2,116	23,547	29,000	81.20%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	3,511	-	-	6,511	795	-	53	-	3,511	14,379	35,000	41.08%
82-820-54-00-5480	UTILITIES		-	-	389	282	228	287	429	457	923	-	1,323	4,319	15,359	28.12%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,500	5,243	782	100	1,700	1,832	2,150	4,656	-	2,000	19,962	20,000	99.81%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	-	589	-	-	-	-	-	-	-	1,689	2,190	77.10%
<b>Supplies</b>																
82-820-56-00-5610	OFFICE SUPPLIES		-	342	298	794	481	1,755	933	629	430	1,490	520	7,671	8,000	95.89%
82-820-56-00-5620	OPERATING SUPPLIES		13	1,632	248	3,301	417	1,870	323	1	421	818	1,293	10,537	8,000	131.72%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	90	-	47	297	81	-	105	14	112	747	1,000	74.70%
82-820-56-00-5685	DVD'S		-	208	86	186	118	171	59	150	237	263	310	1,787	2,000	89.35%
<b>TOTAL FUND REVENUES</b>			<b>100,100</b>	<b>247,803</b>	<b>13,312</b>	<b>36,284</b>	<b>154,388</b>	<b>14,185</b>	<b>10,503</b>	<b>3,362</b>	<b>6,265</b>	<b>3,941</b>	<b>3,856</b>	<b>693,199</b>	<b>721,418</b>	<b>96.09%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>54,815</b>	<b>49,052</b>	<b>71,930</b>	<b>52,520</b>	<b>47,070</b>	<b>58,803</b>	<b>47,262</b>	<b>63,776</b>	<b>52,043</b>	<b>47,934</b>	<b>55,866</b>	<b>601,070</b>	<b>716,122</b>	<b>83.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>45,285</b>	<b>198,751</b>	<b>(58,618)</b>	<b>(16,236)</b>	<b>107,318</b>	<b>(44,618)</b>	<b>(36,759)</b>	<b>(60,414)</b>	<b>(45,778)</b>	<b>(43,993)</b>	<b>(52,009)</b>	<b>92,129</b>	<b>5,296</b>	
<b>BEGINNING FUND BALANCE</b>														<b>466,683</b>		
<b>FUND SURPLUS (DEFICIT)</b>														<b>92,129</b>		
<b>ENDING RESERVED FUND BALANCE</b>														<b>334,198</b>		
<b>ENDING UNRESERVED FUND BALANCE</b>														<b>224,614</b>		
<b>ENDING TOTAL FUND BALANCE</b>														<b>558,812</b>		
<b>LIBRARY DEBT SERVICE REVENUES</b>																
83-000-40-00-4000	PROPERTY TAXES		85,009	291,859	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%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>85,009</b>	<b>291,859</b>	<b>9,753</b>	<b>38,397</b>	<b>301,173</b>	<b>10,986</b>	<b>9,449</b>	<b>7</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>746,643</b>	<b>749,876</b>	<b>99.57%</b>
<b>LIBRARY DEBT SERVICE EXPENDITURES</b>																
<b>2006 Bond</b>																
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%
<b>2013 Refunding Bond</b>																
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%
<b>TOTAL FUND REVENUES</b>			<b>85,009</b>	<b>291,859</b>	<b>9,753</b>	<b>38,397</b>	<b>301,173</b>	<b>10,986</b>	<b>9,449</b>	<b>7</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>746,643</b>	<b>749,876</b>	<b>99.57%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>107,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>749,846</b>	<b>749,846</b>	<b>100.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>85,009</b>	<b>184,436</b>	<b>9,753</b>	<b>38,397</b>	<b>301,173</b>	<b>10,986</b>	<b>9,449</b>	<b>(642,416)</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>(3,203)</b>	<b>30</b>	



**YORKVILLE PUBLIC LIBRARY  
BUDGET REPORT  
FOR THE MONTH ENDING MARCH 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	89% May-15	179% June-15	259% July-15	339% August-15	429% September-15	509% October-15	589% November-15	679% December-15	759% January-16	839% February-16	929% March-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
<b>LIBRARY CAPITAL REVENUES</b>																
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	4,950	31,150	20,000	155.75%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	1	1	1	8	20	38.43%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>2,501</b>	<b>2,151</b>	<b>1,801</b>	<b>2,151</b>	<b>6,151</b>	<b>3,451</b>	<b>1,451</b>	<b>2,301</b>	<b>801</b>	<b>3,451</b>	<b>4,951</b>	<b>31,158</b>	<b>20,020</b>	<b>155.63%</b>
<b>LIBRARY CAPITAL EXPENDITURES</b>																
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	93	-	-	93	-	-	-	3,000	161	3,347	3,500	95.62%
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	262	1,048	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	23	-	42	41	35	-	-	-	14	155	-	0.00%
84-840-56-00-5686	BOOKS		-	959	1,729	715	1,306	1,133	1,733	3,828	1,630	2,863	2,788	18,684	8,395	222.56%
<b>TOTAL FUND REVENUES</b>			<b>2,501</b>	<b>2,151</b>	<b>1,801</b>	<b>2,151</b>	<b>6,151</b>	<b>3,451</b>	<b>1,451</b>	<b>2,301</b>	<b>801</b>	<b>3,451</b>	<b>4,951</b>	<b>31,158</b>	<b>20,020</b>	<b>155.63%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>653</b>	<b>959</b>	<b>1,891</b>	<b>1,156</b>	<b>1,470</b>	<b>1,302</b>	<b>1,853</b>	<b>4,364</b>	<b>1,685</b>	<b>5,988</b>	<b>3,225</b>	<b>24,544</b>	<b>11,895</b>	<b>206.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,848</b>	<b>1,192</b>	<b>(91)</b>	<b>995</b>	<b>4,681</b>	<b>2,149</b>	<b>(402)</b>	<b>(2,063)</b>	<b>(884)</b>	<b>(2,537)</b>	<b>1,726</b>	<b>6,614</b>	<b>8,125</b>	



**YORKVILLE PUBLIC LIBRARY**  
**CASH STATEMENT**  
**As of March 31, 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	\$ 404,171	
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	14,377	
Library Operations	IMET *	8,837	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	171,465	
Library Debt Service	Illinois Funds	13,689	0	0	0	58,459	69,444	78,893	78,900	10	10	10	
<b>Total:</b>		<b>\$ 549,233</b>	<b>\$ 734,698</b>	<b>\$ 676,710</b>	<b>\$ 659,897</b>	<b>\$ 925,352</b>	<b>\$ 898,357</b>	<b>\$ 873,164</b>	<b>\$ 746,441</b>	<b>\$ 701,809</b>	<b>\$ 653,095</b>	<b>\$ 598,861</b>	<b>\$ -</b>

\* Restricted

**PAYROLL**

1 <sup>ST</sup> PAY PERIOD		\$ 16,846	\$ 17,472	\$ 16,916	\$ 16,831	\$ 16,756	\$ 16,440	\$ 16,645	\$ 15,942	\$ 16,304	\$ 17,571	\$ 17,415	\$ -
2 <sup>ND</sup> PAY PERIOD		16,861	16,868	16,322	16,789	16,518	17,116	16,217	19,220	16,905	17,136	17,405	-
3 <sup>RD</sup> PAY PERIOD		-	-	16,998	-	-	-	-	15,760	-	-	-	-
<b>Total</b>		<b>\$ 33,706</b>	<b>\$ 34,340</b>	<b>\$ 50,236</b>	<b>\$ 33,620</b>	<b>\$ 33,274</b>	<b>\$ 33,556</b>	<b>\$ 32,862</b>	<b>\$ 50,922</b>	<b>\$ 33,209</b>	<b>\$ 34,707</b>	<b>\$ 34,821</b>	<b>\$ -</b>

## ACTIVITY THROUGH FISCAL PERIOD 11

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	

TIME: 10:59:54  
ID: GL440000.WOW

GENERAL LEDGER ACTIVITY REPORT

F-YR: 16

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480	(L) ESCROW -	MEMORIALS & GIFTS							
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
11	AP-160314	03/08/2016	01	BOOKS	BAKER & TAYLOR	104130	2031671452	302.80	
		03/08/2016	02	WILKINSON MEMORIAL BRICK	KING & SONS MONUMENT	104135	010516	60.00	
		03/08/2016	03	ANNUAL COPYRIGHT COMPLIANCE	SWANK MOTION PICTURE	104138	2157394	405.00	
		03/08/2016	04	STORYTIME SUPPLIES	ORIENTAL TRADING CO	104141	676413697-01	65.44	
	GJ-160331LB	04/04/2016	08	March 2016 Deposits					370.00
	AP-60325M	03/11/2016	177	SCHOLASTIC-BOOKS	FIRST NATIONAL BANK	900025	032916-J.WEISS	78.48	
				TOTAL PERIOD 11 ACTIVITY				911.72	370.00
				TOTAL ACCOUNT ACTIVITY				6,737.07	9,430.47
				ENDING BALANCE					6,148.36
				GRAND TOTAL				0.00	6,148.36
				TOTAL DIFFERENCE				0.00	6,148.36



<b>March</b>	<b>Public Relations</b> - Kendall Country Record - Beacon News Sun Times- WSBY Chamber of Commerce	
<b>Meetings, Workshop Programs, Activities</b>	<b>Number Attending</b>	
<b>Adult Programs</b>	Adult Book Discussion,	5
	Lunch Time Book Club	9
	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	4
	Creative Coloring	8
	Journey to Molly's War	32
<b>Young Adult Programs</b>	Teen Meeting -TAG (3 programs)	25
	Writing Group(2times) Laura Mackley	11
<b>Children Programs</b>	Yorkville Junior Women's Story Time	17
	Tots and Toddlers (2 Programs)	67
	Lapsit	7
	Dance Party -Theron Garcia	14
	Read with Paws	9
	Afternoon Read (2 Programs)	15
	Ice Cream Book Club	5
	Spanish Story Time – Marta Duran	7
	Lego Club	10
	Lego Club Duplo (2programs)	41
	Grade 1 -2 Book Club (2 programs)	4
	Book Club (Grades 1-2 – 2 programs)	7
	Book Club (Grades 3-5 – 2 programs)	9
	Panera Stories (2 programs)	18
	Literacy Center	19
	Home School Program	7
	4H Computer Coding (2 programs)	44
	Candyland Game and Craft	50
	Gear Up for Kindergarten	33
	Book Madness	5
<b>Meeting Room</b>	Library 10- Rent 2-City	
<b>Patron Count</b>	6354	
<b>Teens Volunteers</b>	Breanna English, Anna Halsey, Juleah Richardson, Morgan List, Jasmin Filippi, Rebecca Chacon, Samantha Duran, Natalie Malinowski	
<b>Adult Volunteers</b>	Friends cleaning adult shelves - JoAnn Britton – 4H	
<b>Gifts and Memorials</b>	Lawrence Gardner Memorial - \$200 from James Svoboda	

## MARCH 2016

March 2016 Circ Stats by Transaction Type	All Transactions	Check-out + Renewals	Check-outs	Renewals	All Holds Placed	Holds Filled	Check-ins	Usage
Yorkville Public Library - YKBB-3	14,540	6,922	5,818	1,104	443	1,483	5,692	0

Yorkville borrowed 1,206 items from other libraries.

Yorkville lent 649 items to other libraries.

225 items were checked out to reciprocal borrowers at Yorkville.

334 items were added.

100 patrons were added.

683 OMNI e-books were checked out.

174 OMNI audio books were checked out.

1 OMNI video was streamed.

196 people used OMNI.

43 Illinois E-Read books were checked out.

37 Illinois E-Read audiobooks were checked out.

21 people used Illinois E-Read.

E-Commerce patrons paid \$ 335 25



# Memorandum

To: Library Board  
From: Rob Fredrickson, Finance Director  
Date: April 5, 2016  
Subject: Fiscal Year 2017 Library Budget – Proposed Changes

The attached budget summary (exhibit A) shows proposed changes to the Fiscal Year 2017 Library Budget, based on the results of the City's health, dental and life insurance renewal process. Health insurance premiums increased by approximately 12% for FY 2017, which is 4% higher than initially budgeted. Dental insurance increased by 12%, which was 7% higher than the City's initial budgeted estimate. Life insurance decreased by approximately 9%. Vision insurance premiums will remain unchanged, as the City locked in a 24 month rate at the beginning of Fiscal Year 2016. The City's health and dental insurance programs will remain with the current carriers in the upcoming fiscal year - Blue Cross Blue Shield (health) and Guardian (dental). The City's carrier for life insurance will be Fort Dearborn, pending the approval of the City Council at the April 12<sup>th</sup> meeting. Full-time Library personnel contributions will remain at either 9% or 9.5%, based on the type of coverage selected by the employee.

These proposed budget changes will have a minimum impact on the overall equity position of the Library Operations Fund (82) in Fiscal Year 2017, reducing fund balance by \$1,536 (from \$437,262 as originally budgeted to \$435,726). If these budget revisions are acceptable to the Library Board, they will be included in the City's overall revised budget document which will be approved by the City Council later on this month. The proposed change sheet (Exhibit A), the FY 2017 Library Budget (as approved by the Library Board on March 14<sup>th</sup> – Exhibit B), and the FY 2017 Library Budget with proposed changes (highlighted in orange – Exhibit C) have been attached for your review and consideration.

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>
<b>Budget Adjustment # 1</b>								
FY 2017	Library	Library Ops	82-820-52-00-5216	Group Health Insurance	82,713	83,960	(1,247)	Health, Dental, Life & Vision insurance revisions based on renewal amounts received from City's insurance broker.
FY 2017	Library	Library Ops	82-820-52-00-5222	Group Life Insurance	447	403	44	
FY 2017	Library	Library Ops	82-820-52-00-5223	Dental Insurance	5,286	5,638	(352)	
FY 2017	Library	Library Ops	82-820-52-00-5224	Vision Insurance	670	651	19	
<b>Net Effect on Fund Balance</b>							<b>(1,536)</b>	
FY 2018	Library	Library Ops	82-820-52-00-5216	Group Health Insurance	89,330	90,677	(1,347)	Revised projections based on updated FY 2017 base insurance amounts.
FY 2018	Library	Library Ops	82-820-52-00-5222	Group Life Insurance	451	403	48	
FY 2018	Library	Library Ops	82-820-52-00-5223	Dental Insurance	5,550	5,920	(370)	
FY 2018	Library	Library Ops	82-820-52-00-5224	Vision Insurance	690	671	19	
<b>Net Effect on Fund Balance</b>							<b>(1,650)</b>	
FY 2019	Library	Library Ops	82-820-52-00-5216	Group Health Insurance	96,476	97,931	(1,455)	Revised projections based on updated FY 2017 base insurance amounts.
FY 2019	Library	Library Ops	82-820-52-00-5222	Group Life Insurance	456	407	49	
FY 2019	Library	Library Ops	82-820-52-00-5223	Dental Insurance	5,828	6,216	(388)	
FY 2019	Library	Library Ops	82-820-52-00-5224	Vision Insurance	711	691	20	
<b>Net Effect on Fund Balance</b>							<b>(1,774)</b>	
FY 2020	Library	Library Ops	82-820-52-00-5216	Group Health Insurance	104,194	105,765	(1,571)	Revised projections based on updated FY 2017 base insurance amounts.
FY 2020	Library	Library Ops	82-820-52-00-5222	Group Life Insurance	461	411	50	
FY 2020	Library	Library Ops	82-820-52-00-5223	Dental Insurance	6,119	6,527	(408)	
FY 2020	Library	Library Ops	82-820-52-00-5224	Vision Insurance	732	712	20	
<b>Net Effect on Fund Balance</b>							<b>(1,909)</b>	
FY 2021	Library	Library Ops	82-820-52-00-5216	Group Health Insurance	112,530	114,226	(1,696)	Revised projections based on updated FY 2017 base insurance amounts.
FY 2021	Library	Library Ops	82-820-52-00-5222	Group Life Insurance	466	415	51	
FY 2021	Library	Library Ops	82-820-52-00-5223	Dental Insurance	6,425	6,853	(428)	
FY 2021	Library	Library Ops	82-820-52-00-5224	Vision Insurance	754	733	21	
<b>Net Effect on Fund Balance</b>							<b>(2,052)</b>	

**YORKVILLE PUBLIC LIBRARY**

**FISCAL YEAR 2017 BUDGET**

As approved by the Library Board on March 14, 2016

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
<b><u>Library Capital</u></b>										
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	-	-	-	-	-	-	-
	<b>Revenue</b>	<b>53,666</b>	<b>25,349</b>	<b>20,020</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>
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
	<b>Expenditures</b>	<b>42,484</b>	<b>39,505</b>	<b>11,895</b>	<b>11,895</b>	<b>11,895</b>	<b>20,000</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>
	<b>Surplus(Deficit)</b>	<b>11,182</b>	<b>(14,156)</b>	<b>8,125</b>	<b>8,115</b>	<b>8,115</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance</b>	<b>26,870</b>	<b>12,714</b>	<b>(10)</b>	<b>20,829</b>	<b>28,944</b>	<b>28,954</b>	<b>28,954</b>	<b>28,954</b>	<b>28,954</b>

# YORKVILLE PUBLIC LIBRARY

## FISCAL YEAR 2017 BUDGET

As approved by the Library Board on March 14, 2016

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
<b><u>Library Operations</u></b>										
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
	<b>Revenue</b>	<b>741,392</b>	<b>719,485</b>	<b>721,418</b>	<b>705,297</b>	<b>731,887</b>	<b>746,295</b>	<b>761,582</b>	<b>777,260</b>	<b>793,343</b>
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	25,175	25,930	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

# YORKVILLE PUBLIC LIBRARY

## FISCAL YEAR 2017 BUDGET

As approved by the Library Board on March 14, 2016

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
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
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
<b>Expenditures</b>		<b>716,452</b>	<b>723,876</b>	<b>716,122</b>	<b>711,198</b>	<b>755,407</b>	<b>781,986</b>	<b>807,343</b>	<b>833,919</b>	<b>861,784</b>
<b>Surplus(Deficit)</b>		<b>24,940</b>	<b>(4,391)</b>	<b>5,296</b>	<b>(5,901)</b>	<b>(23,520)</b>	<b>(35,691)</b>	<b>(45,761)</b>	<b>(56,659)</b>	<b>(68,441)</b>
<b>Fund Balance</b>		<b>471,076</b>	<b>466,683</b>	<b>392,989</b>	<b>460,782</b>	<b>437,262</b>	<b>401,571</b>	<b>355,810</b>	<b>299,151</b>	<b>230,710</b>
		65.75%	64.47%	54.88%	64.79%	57.88%	51.35%	44.07%	35.87%	26.77%

**YORKVILLE PUBLIC LIBRARY**

**FISCAL YEAR 2017 BUDGET**

As approved by the Library Board on March 14, 2016

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
<b><u>Library Debt Service</u></b>										
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	21,185	3,487	-	3,215	3,000	3,000	3,000	3,000	3,000
	<b>Revenue</b>	<b>767,720</b>	<b>731,321</b>	<b>749,876</b>	<b>749,846</b>	<b>752,771</b>	<b>760,396</b>	<b>792,101</b>	<b>797,013</b>	<b>827,088</b>
<b>Debt Service - 2005B Bond</b>										
83-830-83-00-8000	PRINCIPAL PAYMENT	335,000	-	-	-	-	-	-	-	-
83-830-83-00-8050	INTEREST PAYMENT	13,400	-	-	-	-	-	-	-	-
<b>Debt Service - 2006 Bond</b>										
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
<b>Debt Service - 2013 Refunding Bond</b>										
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	125,082	191,833	182,733	182,733	173,033	163,033	152,113	139,400	121,850
	<b>Expenditures</b>	<b>767,720</b>	<b>731,321</b>	<b>749,846</b>	<b>749,846</b>	<b>752,771</b>	<b>760,396</b>	<b>792,101</b>	<b>797,013</b>	<b>827,088</b>
	<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**YORKVILLE PUBLIC LIBRARY**  
**FISCAL YEAR 2017 BUDGET - REVISED**

Proposed changes highlighted below

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
<b>Library Operations</b>										
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
	<b>Revenue</b>	<b>741,392</b>	<b>719,485</b>	<b>721,418</b>	<b>705,297</b>	<b>731,887</b>	<b>746,295</b>	<b>761,582</b>	<b>777,260</b>	<b>793,343</b>
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	25,175	25,930	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	83,960	90,677	97,931	105,765	114,226
82-820-52-00-5222	GROUP LIFE INSURANCE	525	427	418	443	403	403	407	411	415
82-820-52-00-5223	DENTAL INSURANCE	5,092	4,728	4,690	5,137	5,638	5,920	6,216	6,327	6,833
82-820-52-00-5224	VISION INSURANCE	643	455	496	651	651	671	691	712	733
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

**YORKVILLE PUBLIC LIBRARY**  
**FISCAL YEAR 2017 BUDGET - REVISED**

Proposed changes highlighted below

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
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
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
	<b>Expenditures</b>	<b>716,452</b>	<b>723,876</b>	<b>716,122</b>	<b>711,198</b>	<b>756,943</b>	<b>783,636</b>	<b>809,117</b>	<b>835,828</b>	<b>863,836</b>
	<b>Surplus(Deficit)</b>	<b>24,940</b>	<b>(4,391)</b>	<b>5,296</b>	<b>(5,901)</b>	<b>(25,056)</b>	<b>(37,341)</b>	<b>(47,535)</b>	<b>(58,568)</b>	<b>(70,493)</b>
	<b>Fund Balance</b>	<b>471,076</b>	<b>466,683</b>	<b>392,989</b>	<b>460,782</b>	<b>435,726</b>	<b>398,385</b>	<b>350,850</b>	<b>292,282</b>	<b>221,789</b>
		65.75%	64.47%	54.88%	64.79%	57.56%	50.84%	43.36%	34.97%	25.67%

**YORKVILLE PUBLIC LIBRARY**  
**FISCAL YEAR 2017 BUDGET - REVISED**

Proposed changes highlighted below

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
<b><u>Library Debt Service</u></b>										
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	21,185	3,487	-	3,215	3,000	3,000	3,000	3,000	3,000
	<b>Revenue</b>	<b>767,720</b>	<b>731,321</b>	<b>749,876</b>	<b>749,846</b>	<b>752,771</b>	<b>760,396</b>	<b>792,101</b>	<b>797,013</b>	<b>827,088</b>
<b>Debt Service - 2005B Bond</b>										
83-830-83-00-8000	PRINCIPAL PAYMENT	335,000	-	-	-	-	-	-	-	-
83-830-83-00-8050	INTEREST PAYMENT	13,400	-	-	-	-	-	-	-	-
<b>Debt Service - 2006 Bond</b>										
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
<b>Debt Service - 2013 Refunding Bond</b>										
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	125,082	191,833	182,733	182,733	173,033	163,033	152,113	139,400	121,850
	<b>Expenditures</b>	<b>767,720</b>	<b>731,321</b>	<b>749,846</b>	<b>749,846</b>	<b>752,771</b>	<b>760,396</b>	<b>792,101</b>	<b>797,013</b>	<b>827,088</b>
	<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**YORKVILLE PUBLIC LIBRARY  
FISCAL YEAR 2017 BUDGET - REVISED**

Proposed changes highlighted below

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
<b><u>Library Capital</u></b>										
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	-	-	-	-	-	-	-
	<b>Revenue</b>	<b>53,666</b>	<b>25,349</b>	<b>20,020</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>
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
	<b>Expenditures</b>	<b>42,484</b>	<b>39,505</b>	<b>11,895</b>	<b>11,895</b>	<b>11,895</b>	<b>20,000</b>	<b>20,010</b>	<b>20,010</b>	<b>20,010</b>
	<b>Surplus(Deficit)</b>	<b>11,182</b>	<b>(14,156)</b>	<b>8,125</b>	<b>8,115</b>	<b>8,115</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance</b>	<b>26,870</b>	<b>12,714</b>	<b>(10)</b>	<b>20,829</b>	<b>28,944</b>	<b>28,954</b>	<b>28,954</b>	<b>28,954</b>	<b>28,954</b>

# ***PUBLIC NOTICE***

By action of the Yorkville Public Library Board of Trustees, the Library Board will meet on the second Monday of each month at 7:00 P.M. at the Library located at 902 Game Farm Road.

Fiscal Year 2016 / 2017.

## **2016**

May	9
June	13
July	11
August	8
September	12
October	10
November	14
December	12

## **2017**

January	9
February	13
March	13
April	10

# ***PUBLIC NOTICE***

By action of the Yorkville Public Library Board of Trustees, the Library will be closed the following holidays for the fiscal year 2016 / 2017

## **2016**

Memorial Day	May 30	Monday
Independence Day	July 4	Monday
Labor Day	September 5	Monday
Veteran's Day	November 11	Friday
Thanksgiving Eve	November 23	closing at 5:00 p.m.
Thanksgiving	November 24	Thursday
Christmas Eve	December 24	Saturday
Christmas Day	December 26	Monday (observed)
New Year's Eve	December 31	Saturday

## **2017**

New Year's Day	January 2	Monday (observed)
Martin Luther King Day	January 16	Monday
Presidents Day	February 20	Monday
Good Friday	April 14	Closing at 1:00 p.m.

# COMCAST BUSINESS

## Service Budgetary Price Quotation

<b>PREPARED BY:</b>	RON COLETTA	<b>DATE:</b>	3-15-16
<b>TELEPHONE:</b>	847-789-1618	<b>ACCOUNT EXECUTIVE:</b>	RON COLETTA
<b>ADDRESS:</b>	2001 YORK ROAD, 5 <sup>TH</sup> FLOOR, OAK BROOK, IL 60523	<b>AE MOBILE PHONE #:</b>	847-239-2108
<b>AE E-MAIL:</b>	RON_COLETTA@CABLE.COMCAST.COM	<b>AE FAX:</b>	

<b>ACCOUNT NAME:</b>	YORKVILLE PUBLIC LIBRARY	<b>TOTAL NBR. OF SITES:</b>	1
<b>ATTENTION:</b>	RUSS WALTER		
<b>ADDRESS:</b>	902 GAME FARM RD., YORKVILLE, IL 60560	<b>PHONE:</b>	630-553-4354
<b>CUSTOMER E-MAIL:</b>	RUSS.WALTER@YORKVILLE.LIB.IL.US		

## Service Description

<b>SERVICE FROM:</b>	902 Game Farm Road, Yorkville, IL 60560				
<b>PRODUCTS:</b>	Ethernet Dedicated Internet (EDI)				
SERVICE TYPE	ANTICIPATED SERVICE INSTALLATION DATE	TOTAL PRE E-RATE MONTHLY RECURRING CHARGE	TOTAL POST E-RATE MONTHLY RECURRING CHARGE	UP FRONT PAYMENT	TERMS
<b>OPTION #1</b>					
<b>100MBPS EDI</b>	<b>90-120 DAYS</b>	<b>\$1100.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>36-MONTHS</b>
<b>OPTION #2</b>					
<b>100MBPS EDI</b>	<b>90-120 DAYS</b>	<b>\$990.00</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>60-MONTHS</b>

## SPECIAL NOTES

This price quotation does not constitute an offer by Comcast Business Services to sell a service or product, but is instead an invitation to issue a purchase order to Comcast until the quotation valid date specified on this quotation. Such a purchase order will be subject to Comcast Business Services standard agreement, procedures, terms and conditions for the acceptance of purchase orders. This quote is valid for 60 days.