

DRAFT

Yorkville Public Library
Board of Trustees
Monday, June 13, 2016, 7:00pm
902 Game Farm Road – Michelle Pfister Meeting Room

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

Roll Call:

Sandy Lindblom-yes, Barb Johnson-yes, Russ Walter-yes, Kate Elder-yes, Carol LaChance-yes, Wamecca Rodriguez-yes

Absent: Beth Gambro, Jo Ann Gryder, Susan Chacon

Others Present:

Library Director Michelle Pfister

Recognition of Visitors: No guests

Amendments to the Agenda:

The topic of outside maintenance will be discussed under Unfinished Business.

Minutes: May 9, 2016

Ms. Lindblom asked if policy changes should be approved on the next agenda. As a result of this discussion, the following sentence should be added under "Standing Committees/Policy": "**The updated policy book will be reviewed at the July meeting.**" Ms. LaChance made a motion to approve the minutes as amended and Mr. Walter seconded. Unanimous voice vote approval.

Correspondence:

Ms. Gambro received a letter from Ms. Judy Somerlot regarding library maintenance. Ms. Johnson read the letter aloud and it will be discussed under Unfinished Business.

Public Comment: None

Staff Comment: None

Report of the Treasurer:

Check Register

Ms. Lindblom said the check register contained both FY16 and FY17 invoices. FY16 charges are \$785.97. She highlighted some of the FY17 invoices, including an invoice for a new magazine subscription service. Switching to the new service saved \$500. Total of the FY17 invoices is \$14,637.07.

Payroll Summary

There were 2 payroll periods.

Bill List Summary

The Board requested a reference be put into the minutes to obtain further information from Mr. Fredrickson regarding the charges for the RENEW Build Program. They agreed they did not want to approve the charges until clarified. It is believed to be reimbursement for homes not built, but fees were paid. Ms. Elder suggested withholding reimbursement pending clarification

Payment of Bills

Ms. Elder moved to pay the bills as follows and it was seconded by Mr. Walter with a clarification that the two reimbursements to DR Horton be temporarily excluded for payment. (Ms. Lindblom noted later in the meeting that the refund checks were not included in the checks to be signed and the refunds may have already been paid by the City).

Accounts Payable: \$60,594.06

Payroll: \$35,848.87

Roll call: Johnson-yes, Walter-yes, Elder-yes, LaChance-yes, Rodriguez-yes, Lindblom-yes
Passed: 6-0.

Budget

Tax money of \$61,391 and development fees of \$3,100 were received. It was noted that the annual report shows things improving.

Cash Statement

Approximately \$300,000 of the cash shown is in the reserve/long term savings.

Report of the Library Director:

1. Ms. Pfister presented the stats for the month
2. Patron fines of \$295.98 were received
3. Shelley promoted the library on WSPY radio and TV. Youth services will appear later.
4. Michelle attended Chamber of Commerce meeting and businesses were promoted. Will attend each month and next meeting is June 24th at Hampton Inn.
5. 2 staff attended conference regarding adult programs, circulation and catalog
6. Mannheim Steamroller program well-attended
7. Community storytime held at Jimmy John's--they provided sandwiches
8. Youth Service Director went to Bristol Bay to promote summer reading program
9. Lion's Club gave \$92 for Gifts & Memorials and magazines
10. TAG kids purchased a "brick"
11. Special Ed student has been cleaning books for 1 year
12. Two Plano high school students completed a community service day
13. Summer reading program is "Read for Gold". Ms. Rodriguez asked for volunteers for book fair.
14. Park District employee Tim Evans wishes to use the Michelle Pfister Meeting Room for 5-7 weeks for summer program. She wants to work with him and prefers no cleaning charge
15. New artwork done by YHS students will be on display in kids' department
16. All Board members asked to bring policy books for updates
17. All Board members were asked to sign up for library newsletter
18. New program for recycling of old books to be held July 27 and August 24

City Council Liaison No report

Standing Committees:

Finance and Community Relations

Ms. Johnson reported these 2 committees met jointly prior to the regular meeting to explore funding for additional library hours. Topics discussed were:

1. *Adopt a Sunday*: ask businesses to sponsor Sunday hours. Ms. Johnson will draft letter. She will also speak with Ms. Chacon to verify cost of extra hours.
2. "*Bookin' for the Library*" run to be held September 3rd, (date of book sale). Will be a non-competitive run and participants can run various number of miles at various costs. Mr. Walter to take charge of run. He has contacted Mr. Evans regarding a route and possible permits needed. Ms. Elder said promotion should be made to local running clubs. Ms. Rodriguez suggested "inaugural prices".
3. *Coffee Shop*: Several possible locations in library with one being favored. Ms. Johnson said this needs to become a reality. She looked at rentals collected last year and they only totaled \$1,942. (Rental is \$50 for 3 hours and only for non-profit groups). She said the coffee shop could just be rented, even if no other participation by the library. Ms. Rodriguez commented on the coffee shop and said a lawyer would need to look at the contract, the health department would need to review the idea for possible library infrastructure changes and zoning would need to be checked to see if that use is allowed. Ms. Pfister will contact Bart Olson regarding zoning and she will also call the health department. After these inquiries, a recommendation will be made by the Board whether to proceed with a coffee shop.

Unfinished Business:

Evening Hours

More funds are needed prior to a decision.

Update on Cost Cutting

Ms. Elder researched elevator costs and found a quote from another company for \$149/month or \$447/quarter with one quarter free the first year. It would require a 3-year contract. She is waiting for a response from the current vendor to match the price. The current cost is \$175/month (a non-contract fee) since the current contract was not renewed.

She will also be researching Trico mechanical service costs and requested a copy. Ms. Elder will also inventory the cleaning supplies and she would like to temporarily assume the responsibilities of purchasing. Her intent is to cut costs in half, partly by purchasing generic items.

Outside Maintenance

It was suggested that the Board should advise Ms. Somerlot that maintenance had just been done and the amount spent. The Board agreed that maintenance is ongoing. Ms. LaChance suggested contacting the Boy Scouts and Ms. Elder said persons who needed community service hours could be used. It was noted proper supervision would be needed for any group. Mr. Walter asked Michelle to obtain quotes for monthly maintenance including weeding, edging and trimming. Ms. Rodriguez noted maintenance is needed April-October and that low-maintenance shrubbery or rocks are better than mulch.

New Business:

Nominations of Officers

The following slate of officers was nominated:

President:	Russ Walter
Vice President:	Barb Johnson
Secretary:	Kate Elder
Treasurer:	Sandy Lindblom

Voting will take place at the July meeting.

Inventory Update

Ms. Pfister did an inventory of library items including equipment, books, furniture etc. and submitted a report to the Board and to the City.

State Report

Ms. Pfister said this report was similar to the previous one with the exception of there being more e-books from which to choose. The original report was submitted to the City.

Additional Business:

Ms. Pfister said she will have quotes for building painting at the next Board meeting. There will be bid alternatives including painting the whole building or parts of the building and bids will be published. Color was briefly discussed.

Executive Session: None

Adjournment:

There was no further business and the meeting was adjourned by Ms. Johnson at 8:21pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

DATE: 06/16/16
TIME: 09:50:53
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-A.SIMMONS-A	05/31/16	02	KONICA-03/19-04/18 COPY CHARGE		82-820-56-00-5610	4.85
						INVOICE TOTAL:	4.85 *

DATE: 06/16/16
TIME: 09:50:53
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-R.FREDRICKS-A	05/31/16	02	COMCAST-04/10-05/9 INTERNET,		82-820-54-00-5440	387.99
			03	PHONE & CABLE		** COMMENT **	
			04	KONICA-JAN-APR COPIER SERVICE		82-820-54-00-5462	416.34
						INVOICE TOTAL:	804.33 *

TOTAL AMOUNT PAID: 809.18

DATE: 06/16/16
TIME: 10:11:55
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
						*	
	062516-J.WEISS	05/31/16	01	SCHOLASTIC BOOK FAIR		84-840-56-00-5686	248.58
			02	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	37.11
			03	DOLLAR TREE-NAPKINS, CRACKER		82-820-56-00-5671	23.00
			04	JACK, NOODLES		** COMMENT **	
						INVOICE TOTAL:	308.69 *
	062516-M.PFISTER	05/31/16	01	AMAZON-BOOKS, CAMERA		82-000-24-00-2480	237.45
			02	CONSTANT CONTACT NEWSLETTER		82-000-24-00-2480	333.00
						INVOICE TOTAL:	570.45 *
						*	

DATE: 06/16/16
TIME: 10:11:55
ID: AP225000,CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA		06/25/16		
	062516--S,AUGUSTINE	05/31/16	01 CONSTANT CONTACT TOOLKIT		82-000-24-00-2480	45.00
					INVOICE TOTAL:	45.00 *
					TOTAL AMOUNT PAID:	924.14

DATE: 07/06/16
TIME: 10:18:49
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 07/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104206	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	061316-106		06/16/16	01	JAN-MAR 2016 FAXES	82-820-54-00-5440	22.88	
						INVOICE TOTAL:	22.88 *	
						CHECK TOTAL:	22.88	
						TOTAL AMOUNT PAID:	22.88	

DATE: 07/06/16
TIME: 10:26:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104207	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0638589-IN		06/03/16	01	BULBS	82-820-56-00-5620	162.71	
						INVOICE TOTAL:	162.71 *	
	0638934-IN		06/06/16	01	BALLAST	82-820-56-00-5620	103.92	
						INVOICE TOTAL:	103.92 *	
	0639316-IN		06/06/16	01	BALLAST	82-820-56-00-5620	79.45	
						INVOICE TOTAL:	79.45 *	
						CHECK TOTAL:	346.08	
104208	BAKTAY	BAKER & TAYLOR						
	2032045926		06/01/16	01	BOOKS	82-000-24-00-2480	611.37	
						INVOICE TOTAL:	611.37 *	
	2032064689		06/06/16	01	BOOKS	82-000-24-00-2480	296.28	
						INVOICE TOTAL:	296.28 *	
	2032081061		06/14/16	01	BOOKS	84-840-56-00-5686	342.07	
						INVOICE TOTAL:	342.07 *	
						CHECK TOTAL:	1,249.72	
104209	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-1953739		06/21/16	01	LIBRARY BOND SERIES 2006 ADMIN	82-820-54-00-5498	588.50	
				02	FEEES	** COMMENT **		
						INVOICE TOTAL:	588.50 *	
						CHECK TOTAL:	588.50	
104210	DEMCO	DEMCO, INC.						
	5888147		06/01/16	01	LABELS, CD COVERS	82-820-56-00-5610	194.27	
						INVOICE TOTAL:	194.27 *	

DATE: 07/06/16
 TIME: 10:26:41
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 07/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104210	DEMCO	DEMCO, INC.					
	5895701		06/13/16	01	FILAMENT TAPE, BOOKMARKS,	82-820-56-00-5610	362.84
				02	BOOK REPAIR WINGS, CD COVERS	** COMMENT **	
					INVOICE TOTAL:		362.84 *
					CHECK TOTAL:		557.11
104211	LLWCONSU	LLW CONSULTING INC.					
	10396		06/29/16	01	JUNE 2016 ON-SITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
104212	MIDWTAPE	MIDWEST TAPE					
	94047949		06/10/16	01	DVDS	82-820-56-00-5685	81.96
					INVOICE TOTAL:		81.96 *
	94051675		06/10/16	01	AUDIO BOOKS	84-840-56-00-5683	29.99
					INVOICE TOTAL:		29.99 *
	94070165		06/17/16	01	DVDS	82-820-56-00-5685	68.97
					INVOICE TOTAL:		68.97 *
	94075790		06/20/16	01	AUDIO BOOKS	84-840-56-00-5683	79.98
					INVOICE TOTAL:		79.98 *
	94090510		06/23/16	01	DVD	82-820-56-00-5685	22.99
					INVOICE TOTAL:		22.99 *
	94091451		06/24/16	01	DVD SECURITY CASE	82-820-56-00-5610	147.99
					INVOICE TOTAL:		147.99 *
					CHECK TOTAL:		431.88

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 07/06/16
 TIME: 10:26:41
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 07/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104213	PRAIRCAT	PRAIRIECAT					
	4890		07/01/16	01	JULY-SEPT E-READER FEES	84-840-54-00-5460	161.00
				02	JULY-SEPT PARTICIPATION FEES	82-820-54-00-5468	3,158.19
					INVOICE TOTAL:		3,319.19 *
					CHECK TOTAL:		3,319.19
104214	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	407558		06/14/16	01	ADDING TAPE	82-820-56-00-5610	175.98
					INVOICE TOTAL:		175.98 *
					CHECK TOTAL:		175.98
104215	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3002654289		07/01/16	01	JULY-SEPT ELEVATOR MAINTENANCE	82-820-54-00-5462	743.28
					INVOICE TOTAL:		743.28 *
					CHECK TOTAL:		743.28
104216	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3961		06/24/16	01	BOILER PUMP REPAIR	82-820-54-00-5495	5,196.45
					INVOICE TOTAL:		5,196.45 *
					CHECK TOTAL:		5,196.45
104217	YOUNGM	MARLYS J. YOUNG					
	061316		06/30/16	01	6/13 MEETING MINUTES	82-820-54-00-5462	68.75
					INVOICE TOTAL:		68.75 *
					CHECK TOTAL:		68.75
					TOTAL AMOUNT PAID:		13,396.94

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 3, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 14,657.99	\$ -	14,657.99	\$ 1,511.38	\$ 1,037.14	\$ 17,206.51
FINANCE	11,113.03	-	11,113.03	1,213.21	857.66	\$ 13,183.90
POLICE	119,027.51	2,082.13	121,109.64	553.72	8,942.58	\$ 130,605.94
COMMUNITY DEV.	19,545.97	-	19,545.97	1,853.29	1,454.43	\$ 22,853.69
STREETS	14,745.79	-	14,745.79	1,451.33	1,087.53	\$ 17,284.65
WATER	16,294.15	891.23	17,185.38	1,775.80	1,253.80	\$ 20,214.98
SEWER	9,520.16	-	9,520.16	1,027.94	724.43	\$ 11,272.53
PARKS	22,104.58	469.89	22,574.47	2,168.77	1,687.52	\$ 26,430.76
RECREATION	13,311.23	-	13,311.23	1,189.84	985.95	\$ 15,487.02
LIBRARY	17,865.80	-	17,865.80	1,060.09	1,339.20	\$ 20,265.09
TOTALS	\$ 258,186.21	\$ 3,443.25	\$ 261,629.46	\$ 13,805.37	\$ 19,370.24	\$ 294,805.07
				TOTAL PAYROLL		\$ 294,805.07



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 17, 2016**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,800.00	-	3,800.00	-	284.26	4,084.26
ADMINISTRATION	12,803.83	-	12,803.83	1,315.14	895.31	15,014.28
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	98,137.41	8,619.68	106,757.09	553.73	7,821.71	115,132.53
COMMUNITY DEV.	11,937.44	-	11,937.44	1,050.93	872.37	13,860.74
STREETS	14,787.73	-	14,787.73	1,434.59	1,090.74	17,313.06
WATER	15,926.99	253.18	16,180.17	1,614.82	1,176.90	18,971.89
SEWER	8,020.17	-	8,020.17	852.55	598.19	9,470.91
PARKS	19,050.02	247.57	19,297.59	1,625.23	1,436.88	22,359.70
RECREATION	12,292.99	-	12,292.99	1,132.60	904.88	14,330.47
LIBRARY	15,686.14	-	15,686.14	855.55	1,172.46	17,714.15

TOTALS \$ 222,546.17 \$ 9,120.43 \$ 231,666.60 \$ 11,370.05 \$ 17,011.15 \$ 260,047.80

TOTAL PAYROLL \$ 260,047.80



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, July 11, 2016

ACCOUNTS PAYABLE

Library CC Check Register - FY16 (<i>Pages 1-2</i>)	06/25/2016	\$809.18
Library CC Check Register - FY17 (<i>Pages 3-4</i>)	06/25/2016	\$924.14
Library Check Register - FY 16 (<i>Page 5</i>)	07/11/2016	\$22.88
Library Check Register - FY 17 (<i>Pages 6-8</i>)	07/11/2016	\$13,396.94

FY 2017

Guardian -June 2016 dental insurance	06/14/2016	\$440.48
Eye Med - June 2016 Vision Ins.	06/14/2016	\$54.24
IPRF -July 2016 Workers Comp	06/14/2016	\$890.89
Glatfelter Liability Ins. - Installment #6	06/14/2016	\$866.52
DAC - June 2016 HRA Fees	06/14/2016	\$12.00
Dearborne National - June 2016 Life Ins	06/14/2016	\$33.60
Dearborne National - July 2016 Life Ins	06/28/2016	\$33.60
BCBS - July 2016 Health Insurance	06/28/2016	\$5,785.96
RENEW Build Program-1478 Cornerstone	06/30/2016	\$200.00

TOTAL BILLS PAID:	\$23,470.43
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DEBT SERVICE PAYMENTS

BNY Mellon - YORKLIB06 - Interest PMT	06/24/2016	\$14,868.75
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TOTAL PAYMENTS:	\$14,868.75
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PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 9</i>)	06/03/2016	\$20,265.09
Bi-weekly (<i>Page 10</i>)	06/17/2016	\$17,714.15

TOTAL PAYROLL:	\$37,979.24
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TOTAL DISBURSEMENTS:	\$76,318.42
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**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2017 BUDGET REPORT
FOR THE MONTH ENDING June 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals Totals	FISCAL YEAR 2017	
			8% May-16	17% June-16		BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES							
<i>Taxes</i>							
82-000-40-00-4000	PROPERTY TAXES		61,391	244,019	305,411	644,719	47.37%
<i>Intergovernmental</i>							
82-000-41-00-4120	PERSONAL PROPERTY TAX		882	-	882	5,250	16.81%
82-000-41-00-4170	STATE GRANTS		-	13,044	13,044	17,200	75.83%
<i>Fines & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES		459	511	970	9,300	10.43%
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		365	588	953	7,500	12.71%
82-000-44-00-4422	COPY FEES		275	200	475	3,000	15.83%
82-000-44-00-4439	PROGRAM FEES		44	80	124	1,000	12.40%
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS		58	67	124	350	35.53%
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME		115	275	390	2,000	19.50%
82-000-48-00-4824	DVD RENTAL INCOME		187	257	444	5,000	8.88%
82-000-48-00-4850	MISCELLANEOUS INCOME		78	95	173	500	34.63%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL		1,757	1,757	3,515	36,068	9.74%
TOTAL REVENUES: LIBRARY			65,612	260,893	326,506	731,887	44.61%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>							
82-820-50-00-5010	SALARIES & WAGES		15,825	18,021	33,846	217,309	15.57%
82-820-50-00-5015	PART-TIME SALARIES		15,965	15,531	31,496	201,825	15.61%
<i>Benefits</i>							
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,682	1,916	3,598	23,470	15.33%
82-820-52-00-5214	FICA CONTRIBUTION		2,377	2,512	4,889	31,448	15.54%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,742	4,565	16,307	83,960	19.42%
82-820-52-00-5222	GROUP LIFE INSURANCE		34	67	101	403	25.01%
82-820-52-00-5223	DENTAL INSURANCE		440	440	881	5,638	15.63%
82-820-52-00-5224	VISION INSURANCE		54	54	108	651	16.66%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	2,500	0.00%
82-820-52-00-5231	LIABILITY INSURANCE		1,757	1,757	3,515	33,568	10.47%
<i>Contractual Services</i>							
82-820-54-00-5412	TRAINING & CONFERENCES		300	-	300	500	60.00%
82-820-54-00-5415	TRAVEL & LODGING		-	164	164	600	27.27%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	-	6,000	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	500	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,725	1,725	12,000	14.38%



**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2017 BUDGET REPORT
FOR THE MONTH ENDING June 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year		Year-to-Date Totals Totals	FISCAL YEAR 2017	
			8% May-16	17% June-16		BUDGET	% of Budget
82-820-54-00-5462	PROFESSIONAL SERVICES		3,580	3,193	6,773	29,000	23.35%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	-	35,000	0.00%
82-820-54-00-5480	UTILITIES		-	-	-	16,281	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		496	2,451	2,946	25,000	11.78%
82-820-54-00-5498	PAYING AGENT FEES		-	1,100	1,100	2,190	50.23%
<i>Supplies</i>							
82-820-56-00-5610	OFFICE SUPPLIES		-	965	965	8,000	12.06%
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	2,014	8,000	25.17%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	155	1,000	15.54%
82-820-56-00-5685	DVD'S		-	122	122	2,000	6.10%
82/820-56-00-5686	BOOKS		-	-	-	5,000	0.00%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	3,000	0.00%
TOTAL FUND REVENUES			65,612	260,893	326,506	731,887	44.61%
TOTAL FUND EXPENDITURES			54,252	56,752	111,004	756,943	14.66%
FUND SURPLUS (DEFICIT)			11,361	204,141	215,502	(25,056)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	73,129	290,675	363,805	749,771	48.52%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE		73,129	290,675	363,805	752,771	48.33%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>							
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	50,000	0.00%	
83-830-84-00-8050	INTEREST PAYMENT	-	14,869	14,869	29,738	50.00%	
<i>2013 Refunding Bond</i>							
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	500,000	0.00%	
83-830-99-00-8050	INTEREST PAYMENT	-	-	-	173,033	0.00%	
TOTAL FUND REVENUES		73,129	290,675	363,805	752,771	48.33%	
TOTAL FUND EXPENDITURES		-	14,869	14,869	752,771	1.98%	
FUND SURPLUS (DEFICIT)		73,129	275,807	348,936	-		



**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2017 BUDGET REPORT
FOR THE MONTH ENDING June 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
		8% May-16	17% June-16			

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	3,100	3,500	6,600	20,000	33.00%
84-000-42-00-4224	RENEW PROGRAM PERMIT	-	200	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	10	13.90%
TOTAL REVENUES: LIBRARY CAPITAL		3,101	3,701	6,801	20,010	33.99%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5406	RENEW PROGRAM	-	200	200	-	0.00%
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	3,500	0.00%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	325	325	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	-	-	-	0.00%
84-840-56-00-5686	BOOKS	-	1,518	1,518	8,395	18.09%

TOTAL FUND REVENUES	3,101	3,701	6,801	20,010	33.99%
TOTAL FUND EXPENDITURES	-	2,043	2,043	11,895	17.18%
FUND SURPLUS (DEFICIT)	3,101	1,657	4,758	8,115	

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-000-24-00-2480		(L)	ESCROW -	MEMORIALS & GIFTS					
01		05/01/2016		BEGINNING BALANCE					6,071.73
	AP-160525	05/17/2016	08	CONSTANT CONTACT PURCHASE	FIRST NATIONAL BANK	900028	052516-S.AUGUSTINE	45.00	
	GJ-160531LB	06/06/2016	08	May 2016 Deposits					1,640.00
				TOTAL PERIOD 01 ACTIVITY				45.00	1,640.00
02	AP-160613	06/08/2016	01	BOOKS	BAKER & TAYLOR	104185	2032016411	322.21	
		06/08/2016	02	BOOKS	BAKER & TAYLOR	104185	2032033560	381.79	
		06/08/2016	03	07/14/16 SUMMER READING	DALE OBROCHTA	104191	071416	350.00	
		06/08/2016	04	8 RAGLAN JERSEYS	THE LOGO SHIRT FACTO	104195	G25225	159.92	
	AP-160625	06/16/2016	95	AMAZON-BOOKS, CAMERA	FIRST NATIONAL BANK	900030	062516-M.PFISTER	237.45	
		06/16/2016	96	CONSTANT CONTACT NEWSLETTER	FIRST NATIONAL BANK	900030	062516-M.PFISTER	333.00	
		06/16/2016	97	CONSTANT CONTACT TOOLKIT	FIRST NATIONAL BANK	900030	062516-S.AUGUSTINE	45.00	
	GJ-160630LB	07/05/2016	08	June 206 Deposits					265.94
				TOTAL PERIOD 02 ACTIVITY				1,829.37	265.94
				TOTAL ACCOUNT ACTIVITY				1,874.37	1,905.94
				ENDING BALANCE					6,103.30
				GRAND TOTAL				0.00	6,103.30
				TOTAL DIFFERENCE				0.00	6,103.30

JUNE 2016

June 2016 Circ by Transaction Type	All Transactions	Check-out + Renewals	Check outs	Renewals	All Holds Placed	Holds Filled	Check-ins	Usage
Yorkville Public Library - YKBB-3	16,767	8,699	7,596	1,103	396	1,580	6,092	0

Yorkville borrowed 1,386 items from other libraries.

Yorkville Lent 688 items to other libraries.

338 items were checked out to reciprocal borrowers at Yorkville.

221 patrons were added.

447 items were added.

697 OMNI e-books were checked out.

187 OMNI e-audio books were checked out.

0 OMNI videos were streamed.

195 OMNI users in June.

62 Illinois E-read books were checked out

11 Illinois E-read audio books were checked out.

27 Illinois E-read users in June.

Patrons paid \$382.89 thru E-commerce in June.

June		
Public Relations	Kendall Country Record - Beacon News Sun Times- WSBY Staff Meeting	
Meetings, Workshop		
Programs, Activities	Number Attending	
Adult Programs	Adult Book Discussion,	3
	Lunch Time Book Club	8
	Men's Book Club	8
	Friends Meeting	13
	Threads and More	9
	Creative Writing –Lisa Macaione	10
	EBook Drop-in-Help	3
	Plam - Jessica Faedtke	4
	Creative Coloring	8
	Drop-in-EBook	6
Young Adult Programs	Teen Meeting -TAG (2 programs)	9
	Writing Group(2times) Laura Mackley	11
	Pre-teen Coloring	5
Children Programs	Yorkville Junior Women's Story Time	5
	Tots and Toddlers	26
	Lapsit	10
	Dance Party -Theron Garcia	13
	Read with Paws	8
	Afternoon Read (4 Programs)	25
	Ice Cream Book Club	6
	Spanish Story Time – Marta Duran	8
	Lego Club	13
	Lego Club Duplo (2programs)	52
	Book Club (Grades 1-2 – 2 programs)	16
	Book Club (Grades 3-5 – 2 programs)	14
	Panera Story time (2 times)	25
	Community Story time (2 programs)	33
	Movie Day	29
	Magic the Gathering	9
	Only One You	8
	Stories in the Park	54
	Summer Kick-Off- Party	52
	Volunteer Summer Training	7
Meeting Room	Library 10- Rent4-City	
Patron Count	12,634	

Teens Volunteers

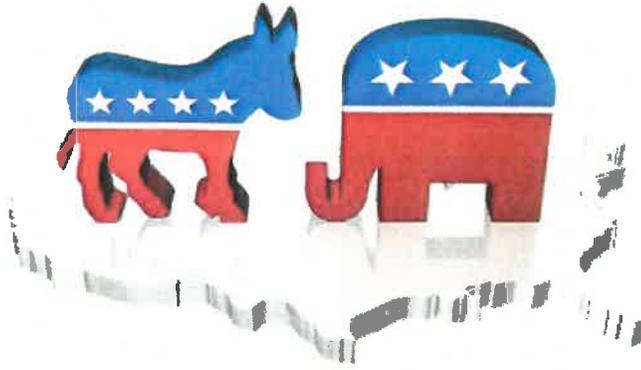
Breanna English, Anna Halsey, Juleah Richardson,
Rebecca Chacon, Morgan List, Jasmin Filippi,
Natalie Malinowski, Francesca Cinardi, Morgan Rutsay,
Naytona Faedtke, Ruby McKinney, Nicholas Markoutsis,
Bella Nuzzo, Brantley Osbourne

Adult Volunteers

Friends cleaning adult shelves

Gifts and Memorials

\$55.00 memorial for Maxine Gilmore from Carol Little
\$211.00 in Honor of Cathy Ekwinski from Joanne Matlock



Mudslinging, Muckraking and Apple Pie: Presidential Campaigns, the Great American Pastime



Political campaigns are getting down and dirty.

How did this campaign craziness get started?

Believe it or not, they have actually gotten more civil over the years. Don't believe it? In this program, hear the stories of the mudslinging and muckraking of the Jefferson v. Adams campaign of 1800, the Jackson v. Adams of 1828, and the Lincoln v. Douglas of 1860. Also covered in this program is the 1912 campaign when Teddy Roosevelt decided to start his OWN political party.



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