

1. Roll Call
2. Recognition of Visitors
3. Amendments to the Agenda
4. Presentations
5. Minutes
6. Correspondence
7. Public Comment
8. Friends of the Library Report
9. Staff Comment
10. Report of the Treasurer: Financial Statement
Payment of Bills
11. Report of the Library Director
12. City Council Liaison
13. Standing Committees: Policy Personnel
Physical Facilities Finance
Community Relations
14. Unfinished Business: Adopting proposed FY23 Budget
15. New Business: Approve Resolution to Adopt Non-Resident Library Card Fee
Reminder: Statement of Economic Interest Due May 1, 2022
16. 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.
17. New Business (continued)
18. Adjournment

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Yorkville Public Library
Personnel Committee Meeting
Monday, March 14, 2022, 6:00pm
Yorkville Public Library
902 Game Farm Road – Board Room

The Personnel Committee meeting was called to order at 6:00pm by Chairwoman Theron Garcia.

Roll Call of Committee Members:

Theron Garcia-yes, Russ Walter-yes, Bret Reifsteck-yes

Others Present:

Darren Crawford, Board President, Library Director Shelley Augustine

Recognition of Visitors: Chairman Garcia welcomed all.

Public Comment: None

Executive Session:

Ms. Garcia read the reason for the Executive Session as follows: **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.** The committee entered into Executive Session at approximately 6:01pm on a motion and second by Ms. Garcia and Mr. Walter, respectively. Roll call was taken: Reifsteck-yes, Walter-yes, Garcia-yes. The Session concluded at approximately 6:28pm on a motion by Ms. Garcia and second by Mr. Walter.

New Business:

The Committee will meet again on Monday, March 28 at 6pm and a recommendation will be made to present to the full Board.

Adjournment:

There was no further business and the meeting was adjourned at 6:29pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

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Yorkville Public Library
Board of Trustees
Monday, March 14, 2022 7:00pm
902 Game Farm Road – Michelle Pfister Meeting Room

The Board of Trustees meeting was called to order at 7:00pm by President Darren Crawford, roll was called and a quorum was established.

Roll Call:

Theron Garcia-yes, Bret Reifsteck-yes, Tara Schumacher-yes, Sue Shimp-yes, Russ Walter-yes, Susan Chacon-yes, Darren Crawford-yes, Ryan Forristall-yes

Absent: Rosie Millen

Others Present:

Library Director Shelley Augustine, Circulation Manager Sharyl Iwanski-Goist, City Finance Director Rob Fredrickson, Friends of the Library Judy Somerlot, Daniel Chacon

Recognition of Visitors: President Crawford recognized the Library staff and guests.

Amendments to the Agenda: None

Presentations: None

Minutes: February 14, 2022 Board of Trustees; February 14, 2022 Physical Facilities Committee

Mr. Walter moved to approve the minutes as presented and Mr. Crawford seconded.

Roll call: Reifsteck-yes, Schumacher-yes, Shimp-yes, Walter-yes, Chacon-yes, Crawford-yes, Forristall-yes, Garcia-yes. Carried 8-0.

Correspondence:

Ms. Augustine said a thank-you was received from Illinois State Senator Sue Rezin for the library participation (teen's group) in making 40-50 of the 5,000 Valentines cards that were delivered to seniors.

Public Comment: None

Friends of the Library Report:

Ms. Somerlot reported on the Friends of the Library meeting held this morning. She reminded everyone that the mini-golf is April 3rd and said volunteers are needed. The Mayor will make a proclamation on March 22nd regarding the event. At their meeting, she said \$922 was given for children's award books, \$1,200 for purchase of non-fiction books, \$50 for poetry competition prizes, \$100 for costs related to the mini-golf 19th hole and \$650 for Library Aware (electronic newsletter).

The winter reading challenge goals were exceeded by 175% and the Friends contributed \$200 along with \$200 from 2 anonymous donors which was given to the Food Pantry. She also said the Friends have been discussing a way to recognize Michelle Pfister and the meeting room named for her. During National Library Week, Ms. Augustine is going to display 25 American Girl Dolls which Ms. Pfister donated. On April 5th, the Friends will provide box lunches to library staff. Last, a spring cleanup day is scheduled for April 23rd and volunteers are needed.

Staff Comment: None

Report of the Treasurer:

Financial Statement

Treasurer Chacon highlighted some of the payments made during the month and said the budget is at 83% of the FY. Utility payments have exceeded the budget by 141% and computers and software are at 325%, however, that expense will be reimbursed by a grant.

Payment of Bills

President Crawford made a motion to pay the bills as follows and it was seconded by Vice-President Garcia.

\$17,440.24 Accounts Payable

\$40,234.89 Payroll

\$57,675.13 Total

Roll call: Reifsteck-yes, Schumacher-yes, Shimp-yes, Walter-yes, Chacon-yes, Crawford-yes, Forristall-yes, Garcia-yes. Carried 8-0.

Report of the Library Director:

Ms. Augustine reported the following:

1. The Food Pantry participated in a photo-op for the recent donation, it was shared on Facebook.
2. Celebrated Engineering Week, several programs were designed for kids.
3. Chair yoga attendance is full each month. The class instructor cost was nearly paid for with money from a donation jar, along with funds from the Friends.
4. A Civil War quilt program was held and through a survey, it was found participants received library event information through various sources.
5. National Library Week is April 3-9, Director will forward letter to newspaper with info.
6. Partnering with 12 other libraries to participate in "library crawl". Tiffany Forristall is making basket with donations to be raffled during event.
7. Managers will be organizing trips to other libraries to see what is being offered there.
8. Director reached out to Nina Doom, Vocational Education Program at YHS, 2-3 special needs students will come each week to assist in Children's Department.
9. Reached out to Melissa Wojowski, Field Experience Program at YHS who provides interns. This was at Trustee Rosie Millen's suggestion. It is hoped to have an intern to help with social media and marketing for the next school year.
10. Ms. Augustine spoke with Facilities Manager Steve regarding outside lights continuously on and he will send someone to look at the problem.
11. Contacted the attorney in response to letter from State's Attorney asking that an "auditing official" be appointed for the library. This is part of the Safe-T Act and Whistleblower Act. After several phone calls, it was determined that Ms. Augustine will be appointed as the auditing official. A policy and procedure will be needed.
12. Olson Roofing looked at the roof in regards to solar panels. A small hole was found which Olson Roofing will repair. They said the rest of the roof was in good condition. President Crawford asked about the city's RFP for solar panels and Mr. Fredrickson will ask the City Administrator.
13. Received a letter that backflow assemblies need to be inspected yearly which Steve will do.
14. Ms. Augustine mentioned the Economic Interest Statement that must be done by May 1 by each Trustee. She is waiting for guidance from the library attorney.

City Council Liaison: None

Standing Committees:

Physical Facilities

Mr. Forristall reported this committee met February 14th and they discussed a 3-5 year plan for the library. Ms. Augustine also compiled a checklist of items to be done on a regular basis.

Unfinished Business:

Reviewing Proposed FY23 Budget

Mr. Fredrickson summarized the changes he made in the budget. A deficit of \$16,937 is budgeted and a surplus is expected. He said the library is in good shape overall with a large surplus and small deficit. Mr. Walter noted that library fines will be eliminated so Mr. Fredrickson will decrease that line item to \$1,000. He noted that the health insurance for the city increased by 6.5%. Mr. Fredrickson will update the budget and it can be approved at the next meeting.

Fine Free Library – Sharyl, Circulation Manager

Ms. Iwanski-Goist was present to answer questions about this proposal. She highlighted some of the changes and said some people cannot afford to pay the fines. She said the change would be advertised in all the normal outlets and the library will alert those who presently have overdue books in an effort to encourage them to return the materials.

New Business:

Adopt Fine Free Library Policy

Ms. Augustine said fines will still be charged on hotspots and laptops. This policy will be incorporated into the Circulation policy. Mr. Crawford moved to adopt the new policy and Ms. Garcia seconded. Roll call: Schumacher-yes, Shimp-yes, Walter-yes, Chacon-yes, Crawford-yes, Forristall-yes, Garcia-yes, Reifsteck-yes. Carried 8-0.

COLA Discussion for FT for FY23

Ms. Augustine said this is included in the revised budget. A COLA increase was done for FT staff in July and she wants to adjust it in May so that all employees are on the same schedule.

Adopting Proposed FY23 Budget

The budget will be moved to the next meeting for adoption.

Executive Session:

Review of Executive Session Minutes

At approximately 7:40pm President Crawford made a motion to enter into Executive Session for the following reason : **For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.** Mr. Walter seconded the motion. Roll call: Shimp-yes, Walter-yes, Chacon-yes, Crawford-yes, Forristall-yes, Garcia-yes, Reifsteck-yes, Schumacher-yes. Carried 8-0.

The Board entered into Executive Session at approximately 7:42pm and they returned to regular session at approximately 7:52pm.

New Business cont.

Release of Executive Session Minutes

After review of the Executive Session minutes, the Board recommended release of the following dates: August 9, 2021, September 8, 2021 Policy Committee, September 13, 2021, January 31, 2022 Personnel Committee, February 14, 2022. Mr. Crawford moved and Mr. Walter seconded. Roll call: Walter-yes, Chacon-yes, Crawford-yes, Forristall-yes, Garcia-yes, Reifsteck-yes, Schumacher-yes, Shimp-yes. Carried 8-0. Envelope #1 will remain sealed.

Recommendation of Action on Staffing

There was no Executive Session for this, however, the Personnel Committee met prior to the Board meeting and they set March 28th at 6pm to consider the staffing matter.

Adjournment:

There was no further business and the meeting adjourned at 7:54pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

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Yorkville Public Library
Personnel Committee Meeting
Monday, March 28, 2022, 6:00pm
Yorkville Public Library
902 Game Farm Road – Board Room

The Personnel Committee meeting was called to order at 6:00pm by Chairwoman Theron Garcia.

Roll Call of Committee Members:

Bret Reifsteck-yes, Russ Walter-yes, Theron Garcia-yes

Others Present:

Library Board President Darren Crawford

Recognition of Visitors: Ms. Garcia welcomed all.

Public Comment: None

Executive Session:

Chairwoman Garcia moved to enter into Executive Session at approximately 6:01pm and read the reason as follows:

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. Mr. Walter seconded.

Roll call: Walter-yes, Garcia-yes, Reifsteck-yes. Carried 3-0.

The Session concluded at approximately 6:45pm.

New Business:

Action Item—Decision on Employee Discipline

Regular meeting resumed at approximately 6:48pm. The Committee discussed the matter from Executive Session and will make a recommendation to the full Board of Trustees.

Adjournment:

There was no further business and the meeting was adjourned at 7:00pm.

Minutes respectfully submitted by

Marlys Young, Minute Taker

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DATE: 03/17/22
TIME: 14:45:22
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-A.HERNANDEZ	02/28/22	01	REINDERS-REGISTRATION FOR 2		79-790-54-00-5412	198.00
			02	DAY GREEN INDUSTRY CONFERENCE		** COMMENT **	
			03	FOR HERANDEZ & SCOTT		** COMMENT **	
				INVOICE TOTAL:			198.00 *
	032522-A.SIMMONS	02/28/22	01	ADS-FEB-ANNUAL ALARM		82-820-54-00-5462	1,151.16
			02	MONITORING AT 902 GAME FARM		** COMMENT **	
			03	COMCAST-01/20-02/19 INTERNET		24-216-54-00-5440	288.32
			04	AT 651 PRAIRIE POINTE		** COMMENT **	
			05	WAREHOUSE-BUDET BINDERS & TABS		01-120-56-00-5610	85.44
			06	VERIZON-JAN 2022 IN CAR UNITS		01-210-54-00-5440	576.16
			07	VERIZON-JAN 2022 MOBILE PHONES		01-220-54-00-5440	275.60
			08	VERIZON-JAN 2022 MOBILE PHONES		01-110-54-00-5440	126.87
			09	VERIZON-JAN 2022 MOBILE PHONES		01-210-54-00-5440	839.54
			10	VERIZON-JAN 2022 TABLET		79-790-54-00-5440	36.01
			11	VERIZON-JAN 2022 MOBILE PHONES		79-795-54-00-5440	156.60
			12	VERIZON-JAN 2022 MOBILE PHONES		51-510-54-00-5440	235.81
			13	VERIZON-JAN 2022 HOTSPOT		82-820-54-00-5440	36.01
			14	VERIZON-JAN 2022 HOTSPOT		52-520-54-00-5440	36.01
				INVOICE TOTAL:			3,843.53 *
	032522-B.BEHRENS	02/28/22	01	FLEET PRIDE#93526100-JOINTS,		01-410-56-00-5628	346.58
			02	CONNECTORS, REDUCERS, BOLTS		** COMMENT **	
				INVOICE TOTAL:			346.58 *
	032522-B.OLSON	02/28/22	01	ZOOM-01/23-02/22 USAGE FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	032522-B.PFIZENMAIER	02/28/22	01	AMAZON-MOUNTING 7 PACKING TAPE		01-210-56-00-5610	19.79
			02	AMAZON-BATON HOLDER		01-210-56-00-5620	18.00
			03	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
			04	HAMPTON-TRAINING		01-210-54-00-5415	178.08
			05	LODGING-SOEBBING		** COMMENT **	
			06	GALLS-WORK BOOTS		01-210-56-00-5600	424.94
			07	GALLS-WORK BOOTS-CARYLE		01-210-56-00-5600	302.20
			08	MINER#332237-REPLACE MISSING		01-210-54-00-5495	97.36
			09	ANTENNAS		** COMMENT **	
			10	MINER#332236-SPOTLIGHT REPAIR		01-210-54-00-5495	85.00
			11	MINER#332304-KEYBOARD REPAIR		01-210-54-00-5495	85.00
			12	CHICAGO COMMUNICATION-REPLACE		01-210-54-00-5495	85.00
			13	ANTENNA		** COMMENT **	
			14	MINER#333226-REPLACED		01-210-54-00-5495	125.95
			15	SPOTLIGHT HANDLE		** COMMENT **	
			16	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	360.00
			17	STREICHERS#I1549207-BALLISTIC		01-210-56-00-5690	640.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-B.PFIZENMAIER	02/28/22	18	VEST		** COMMENT **	
			19	STREICHERS#I1545683-BALLISTIC	01-210-56-00-5690		630.00
			20	VEST	** COMMENT **		
			22	GJOVICKS#412927-OIL CHANGE	01-210-54-00-5495		116.84
			23	GJOVICKS#412709-OIL CHANGE,	01-210-54-00-5495		562.37
			24	DEFROSTER REPAIR	** COMMENT **		
			25	GJOVICKS#412797-OIL CHANGE,	01-210-54-00-5495		218.35
			26	DIAGNOSTIC ON CHECK ENGINE	** COMMENT **		
			27	ISSUE	** COMMENT **		
			28	GJOVIKS#412718-REPLACE	01-210-54-00-5495		348.38
			29	STARTER	** COMMENT **		
			30	GJOVIKS#412951-REPLACE BRAKES	01-210-54-00-5495		783.32
			31	AND STRUST	** COMMENT **		
			32	GJOVIKS#412173-OIL CHANGE,	01-210-54-00-5495		265.96
			33	TIRE ROTATION	** COMMENT **		
			34	GJOVIKS#413318-OIL CHANGE	01-210-54-00-5495		19.89
			35	GJOVIKS#413500-REPLACE BULB	01-210-54-00-5495		54.20
			36	GJOVIKS#412923-OI CHANGE,	01-210-54-00-5495		418.76
			37	ALIGNMENT, REPLACE HUB &	** COMMENT **		
			38	BEARINGS	** COMMENT **		
			39	GJOVIKS#413328-TIRE REPAIR	01-210-54-00-5495		18.00
			40	GJOVIKS#413409-TIRE REPAIR	01-210-54-00-5495		21.95
			41	GJOVIKS#413558-OIL CHANGE	01-210-54-00-5495		19.89
			42	GJOVIKS#413556-OIL CHANGE	01-210-54-00-5495		19.89
			43	GJOVIKS#413649-HEADLIGHT	01-210-54-00-5495		114.28
			44	REPAIR	** COMMENT **		
			48	STEVENS#19414-EMBROIDERY	01-210-56-00-5600		20.00
			49	STEVENS#19350-EMBROIDERY	01-210-56-00-5600		60.00
			50	STEVENS#19366-EMBROIDERY	01-210-56-00-5600		30.00
			51	MINER#331464-INSTALLED	01-210-54-00-5495		1,105.00
			52	PRINTERS IN 13 SQUADS	** COMMENT **		
				INVOICE TOTAL:			7,438.40 *
	032522-D.BROWN	02/28/22	01	GRAINGER#9197261937-UNDERGROUN	51-510-56-00-5638		415.80
			02	D ENCLOSURE COVER	** COMMENT **		
				INVOICE TOTAL:			415.80 *
	032522-D.DEBORD	02/28/22	01	AMAZON-MONTHLY PRIME FEE	82-820-54-00-5460		12.99
				INVOICE TOTAL:			12.99 *
	032522-D.HENNE	02/28/22	01	UPS-CERTIFIED SHIPPING TO	01-410-54-00-5490		21.38
			02	CERTIFIED POWER	** COMMENT **		
				INVOICE TOTAL:			21.38 *
	032522-D.SMITH	02/28/22	01	MASTER	79-790-56-00-5646		2,164.20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-R.WOOLSEY	02/25/22	46	LAWSON#9309224733-SCREWS		01-410-56-00-5620	16.96
			47	GJOVIKS#413599-BRAKE REPAIR		01-410-54-00-5490	1,233.99
			48	GJOVIKS#413402-BRAKE REPAIR		01-410-54-00-5490	1,630.92
			49	WELDSTAR#0002032209-CYLINDER		01-410-54-00-5485	46.50
			50	RENTAL		** COMMENT **	
			51	AMAZON-COPY PAPER		01-110-56-00-5610	214.95
			52	WAREHOUSE-NOTEPADS, MARKERS,		01-110-56-00-5610	66.36
			53	STAPLES		** COMMENT **	
			54	WAREHOUSE-STENO BOOKS		01-120-56-00-5610	7.07
			55	WAREHOUSE-STENO BOOKS		51-510-56-00-5620	10.66
			56	WAREHOUSE-STENO BOOKS		52-520-56-00-5610	3.08
			57	AMAZON-POWER CORDS		01-110-56-00-5610	23.58
			58	WAREHOUSE-PAPER CLIPS,		01-110-56-00-5610	38.69
			59	ENVELOPES, HIGHLIGHTERS		** COMMENT **	
				INVOICE TOTAL:			9,555.69 *
	032522-S.AUGUSTINE	02/28/22	01	FIRST BOOK-BOOKS		84-840-56-00-5686	170.20
			02	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	148.89
			03	AMAZON-FLASHDRIVES		82-820-56-00-5635	405.68
			04	AMAZON-FACE MASKS		82-820-56-00-5610	15.99
			05	METRONET-FEB 2022 INTERNET		82-820-54-00-5440	124.97
			06	FIRST BOOK-BOOKS		84-840-56-00-5686	38.53
			07	AMAZON-RETURNED MERCHANDISE		82-000-24-00-2480	-38.33
			08	FIRST BOOK-BOOK		84-840-56-00-5686	3.43
			09	ADS-MAR-FEB 2022 MONITORING		82-820-54-00-5462	320.28
			10	SMITHEREEN-FEB 2022 PEST		82-820-54-00-5462	82.00
			11	CONTROL		** COMMENT **	
			12	QUILL-LAMINATING POUCHES		82-820-56-00-5610	84.57
				INVOICE TOTAL:			1,356.21 *
	032522-S.IWANSKI	02/28/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	19.35
				INVOICE TOTAL:			19.35 *
	032522-S.REDMON	02/28/22	01	NET-EASTER TOY FILLED EGGS		79-795-56-00-5606	130.00
			02	AMAZON-EGG HUNT SUPPLIES		79-795-56-00-5606	64.56
			03	JEWEL-GLUE		79-795-56-00-5606	11.98
			04	FUN EXPRESS-EGG HUNT AND		79-795-56-00-5606	297.88
			05	PRESCHOOL SUPPLIES		** COMMENT **	
			06	AT&T U-VERSE-02/24-03/23		79-795-54-00-5440	78.53
			07	INTERNET FOR TOWN SQUARE PARK		** COMMENT **	
			08	SIGN		** COMMENT **	
			09	PETITE PALETTE-01/31/22 CLASS		79-795-54-00-5462	82.50
			10	INSTRUCTION		** COMMENT **	
			11	RUNCO-GLUE STICKS		79-795-56-00-5606	27.28
			12	ARNESON#195507-DEC 221 DIESEL		79-790-56-00-5695	257.12

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/11/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105142	BAKTAY	BAKER & TAYLOR					
	2036552093		03/03/22	01	BOOKS	82-000-24-00-2480	31.96
				02	BOOKS	84-840-56-00-5686	995.05
					INVOICE TOTAL:		1,027.01 *
	2036556471		03/02/22	01	BOOKS	84-840-56-00-5686	516.63
					INVOICE TOTAL:		516.63 *
	2036558926		03/07/22	01	BOOKS	84-840-56-00-5686	497.46
					INVOICE TOTAL:		497.46 *
	2036576555		03/11/22	01	BOOKS	82-000-24-00-2480	46.13
				02	BOOKS	84-840-56-00-5686	1,354.48
					INVOICE TOTAL:		1,400.61 *
	2036613075		03/25/22	01	BOOKS	84-840-56-00-5686	881.81
					INVOICE TOTAL:		881.81 *
					CHECK TOTAL:		4,323.52
105143	DELAGE	DLL FINANCIAL SERVICES INC					
	75778006		03/17/22	01	MAY 2022 COPIER LEASE	82-000-14-00-1400	185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
105144	LLWCONSU	LLOYD WARBER					
	10522		03/31/22	01	MAR 2022 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
105145	MIDWTAPE	MIDWEST TAPE					

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 04/11/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105145	MIDWTAPE	MIDWEST TAPE					
	501739114		03/01/22	01	DVDS	84-840-56-00-5685	106.46
					INVOICE TOTAL:		106.46 *
	501779317		03/05/22	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	48.73
					INVOICE TOTAL:		88.72 *
	501825028		03/15/22	01	DVDS	84-840-56-00-5685	42.48
					INVOICE TOTAL:		42.48 *
	501844866		03/19/22	01	AUDIO BOOK	84-840-56-00-5683	49.99
				02	DVD	84-840-56-00-5685	26.24
					INVOICE TOTAL:		76.23 *
					CHECK TOTAL:		313.89
105146	R0001935	SYCAMORE PUBLIC LIBRARY					
	032122-REIMB		03/21/22	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
105147	TCG	TCG SOLUTIONS, INC					
	21-0985		04/01/22	01	MONTHLY HOSTED VOIP ACCESS	82-820-54-00-5440	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
105148	YOUNGM	MARLYS J. YOUNG					
	031422-LIB		03/24/22	01	03/14/22 LIBRARY MEETING	82-820-54-00-5462	85.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		85.00 *

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/11/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105148	YOUNGM	MARLYS J. YOUNG					
	032822-LIB		03/31/22	01	03/28/22 LIBRARY PERSONNEL	82-820-54-00-5462	85.00
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
					TOTAL AMOUNT PAID:		6,197.41





UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 4, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,369.68	-	17,369.68	1,520.00	1,313.63	20,203.31
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	128,058.36	3,146.41	131,204.77	533.12	9,769.28	141,507.17
COMMUNITY DEV.	28,465.10	-	28,465.10	2,573.44	2,148.26	33,186.80
STREETS	20,690.74	6,844.72	27,535.46	2,459.65	2,039.28	32,034.39
BUILDING & GROUNDS	2,095.20		2,095.20	199.80	171.71	2,466.71
WATER	17,783.70	991.17	18,774.87	1,670.95	1,375.90	21,821.72
SEWER	9,848.59	87.46	9,936.05	884.30	726.85	11,547.20
PARKS	25,600.37	-	25,600.37	2,260.73	1,920.03	29,781.13
RECREATION	16,865.14	-	16,865.14	1,374.60	1,262.67	19,502.41
LIBRARY	17,065.76	-	17,065.76	954.62	1,264.78	19,285.16
TOTALS	\$ 295,362.24	\$ 11,069.76	\$ 306,432.00	\$ 15,469.80	\$ 22,864.12	\$ 344,765.92

TOTAL PAYROLL \$ 344,765.92



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

March 18, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	17,335.36	-	17,335.36	1,521.48	1,299.53	20,156.37
FINANCE	13,320.89	-	13,320.89	1,185.56	998.05	15,504.50
POLICE	128,754.53	1,889.96	130,644.49	563.55	9,695.74	140,903.78
COMMUNITY DEV.	26,583.57	-	26,583.57	2,365.94	1,975.09	30,924.60
STREETS	21,332.60	1,874.39	23,206.99	2,065.39	1,708.74	26,981.12
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.28	2,441.95
WATER	18,370.56	609.18	18,979.74	1,689.23	1,387.30	22,056.27
SEWER	10,472.48	74.96	10,547.44	938.71	772.51	12,258.66
PARKS	25,600.40	92.78	25,693.18	2,246.80	1,904.37	29,844.35
RECREATION	18,579.99	-	18,579.99	1,416.86	1,386.22	21,383.07
LIBRARY	17,283.74	-	17,283.74	954.63	1,281.40	19,519.77
TOTALS	\$ 304,637.66	\$ 4,541.27	\$ 309,178.93	\$ 15,134.62	\$ 22,944.72	\$ 347,258.27

TOTAL PAYROLL \$ 347,258.27



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, April 11, 2022

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 3)</i>	03/25/2022	\$2,575.72
Library Check Register <i>(Pages 4 - 6)</i>	04/11/2022	6,197.41
IPRF - Apr 2022 Workers Comp	03/08/2022	928.04
Illinois State Police-Background Checks	03/08/2022	56.50
DLL - APR 2022 Copier Lease	03/08/2022	185.00
Glatfelter- 2022 Liability Ins - Install #3	03/08/2022	1,094.20
Nicor -02/01/21-03/01/22 services	03/22/2022	3,499.88
TOTAL BILLS PAID:		<hr/> \$14,536.75

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 7)</i>	03/04/2022	\$19,285.16
Bi-weekly <i>(Page 8)</i>	03/18/2022	19,519.77
TOTAL PAYROLL:		<hr/> \$38,804.93

TOTAL DISBURSEMENTS:	<hr/> \$53,341.68
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UNITED CITY OF YORKVILLE
 GENERAL LEDGER ACTIVITY REPORT
 FOR FISCAL YEAR 2022

PAGE: 1

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		05/01/2021		BEGINNING BALANCE					49,510.68
02	AP-210625MB	06/23/2021	96	IREAD-SUMMER READING PROGRAM	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	44.30	
		06/23/2021	97	AMAZON-KALEIDOSCOPE SHAPES	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	16.58	
		06/23/2021	98	GRACE-GIFT CARDS FOR SUMMER	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	40.00	
		06/23/2021	99	AMAZON-FIRE TABLETS AND	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	121.96	
		06/23/2021	100	AMAZON-PONY BEADS	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	4.67	
		06/23/2021	101	AMAZON-MATERIALS FOR SUMMER	FIRST NATIONAL BANK	900105	062521-S.AUGUSTINE-B	144.22	
	GJ-210630LB	07/06/2021	05	June 2021 Deposits					20.00
				TOTAL PERIOD 02 ACTIVITY				371.73	20.00
03	AP-2101725M	07/26/2021	191	AMAZON-BOOKS	FIRST NATIONAL BANK	900107	072521-S.AUGUSTINE	49.39	
	GJ-210730LB	08/04/2021	03	July 2021 Deposits					60.00
				TOTAL PERIOD 03 ACTIVITY				49.39	60.00
04	AP-210825M	08/19/2021	257	AMAZON-BOOKS	FIRST NATIONAL BANK	900108	082521-D.DEBORD	73.18	
		08/19/2021	258	MAGNETS ON THE CHEAP-MAGNETS	FIRST NATIONAL BANK	900108	082521-D.DEBORD	21.39	
		08/19/2021	259	AMAZON-ROLLING CARTS	FIRST NATIONAL BANK	900108	082521-D.DEBORD	122.84	
		08/19/2021	260	DOLLAR TREE-MATERIALS FOR	FIRST NATIONAL BANK	900108	082521-J.WEISS	39.00	
		08/19/2021	261	HOME DEPO-SIGNS, HOLDERS	FIRST NATIONAL BANK	900108	082521-J.WEISS	33.91	
		08/19/2021	262	AMAZON-CANOPY TENT	FIRST NATIONAL BANK	900108	082521-S.AUGUSTINE	264.95	
	GJ-210831LB	09/02/2021	06	Aug 2021 Deposits					2,508.37
				TOTAL PERIOD 04 ACTIVITY				555.27	2,508.37
05	AP-210913	09/07/2021	01	REIMBURSEMENT FOR PURCHASE OF	SHELLY AUGUSTINE	105064	REINER-REIMB	50.00	
		09/07/2021	02	BOOKS	BAKER & TAYLOR	105065	2036065986	559.76	
		09/07/2021	03	BOOKS	BAKER & TAYLOR	105065	2036074948	555.43	
		09/07/2021	04	BOOKS	BAKER & TAYLOR	105065	2036085941	384.20	
	AP-210925M	09/20/2021	186	AMAZON-BASEBALL CAPS	FIRST NATIONAL BANK	900109	092521-S.AUGUSTINE	26.96	
				TOTAL PERIOD 05 ACTIVITY				1,576.35	0.00
06	AP-211011	10/07/2021	01	BOOKS	BAKER & TAYLOR	105075	2036157903	699.12	
		10/07/2021	02	BOOKS	BAKER & TAYLOR	105075	2036165277	488.24	
		10/07/2021	03	BOOKS	BAKER & TAYLOR	105075	2036181924	317.64	
		10/07/2021	04	AUDIO BOOK	MIDWEST TAPE	105078	501046566	29.99	
	AP-211025M	10/20/2021	218	AMAZON-BOOKS	FIRST NATIONAL BANK	900110	102521-D.DEBORD	100.64	
		10/20/2021	219	METERNALLY-ACTIVITY CARD KITS	FIRST NATIONAL BANK	900110	102521-G.HIX	178.48	
		10/20/2021	220	AMAZON-BOOKS	FIRST NATIONAL BANK	900110	102521-S.AUGUSTINE	40.70	
	GJ-211031LB	11/02/2021	06	Oct 2021 Deposits					2,054.12
				TOTAL PERIOD 06 ACTIVITY				1,854.81	2,054.12
07	AP-211108	11/02/2021	01	BOOKS	BAKER & TAYLOR	105084	2036223476	16.09	
		11/02/2021	02	BOOKS	BAKER & TAYLOR	105084	2036269015	61.21	
	AP-211125M	11/17/2021	255	AMAZON-BOOKS	FIRST NATIONAL BANK	900111	112521-D.DEBORD	65.33	
		11/17/2021	256	AMAZON-RETURNED BOOK CREDIT	FIRST NATIONAL BANK	900111	112521-D.DEBORD		46.02
		11/17/2021	257	ESPECIAL NEEDS-VISION BOARD	FIRST NATIONAL BANK	900111	112521-G.HIX	144.00	
		11/17/2021	258	AMAZON-BADGE BUTTONS	FIRST NATIONAL BANK	900111	112521-S.AUGUSTINE	42.99	
		11/17/2021	259	AMAZON-3-D PRINTER	FIRST NATIONAL BANK	900111	112521-S.AUGUSTINE	230.99	
		11/17/2021	260	AMAZON-RETURNED BOOK CREDITS	FIRST NATIONAL BANK	900111	112521-S.AUGUSTINE		40.70

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UNITED CITY OF YORKVILLE
 GENERAL LEDGER ACTIVITY REPORT
 FOR FISCAL YEAR 2022

PAGE: 2

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						
07	GJ-211130LB	12/01/2021	05	Nov 2021 Deposits					1,344.00
				TOTAL PERIOD 07 ACTIVITY				560.61	1,430.72
08	AP-211213	12/06/2021	01	AUDIO BOOK	MIDWEST TAPE	105107	501241478	25.99	
	AP-211225M	12/16/2021	260	AMAZON-RETURNED BOOK CREDIT	FIRST NATIONAL BANK	900112	122521-D.DEBORD		11.99
		12/16/2021	261	TARGET-POLAR EXPRESS READ IN	FIRST NATIONAL BANK	900112	122521-J.WEISS	54.46	
		12/16/2021	262	DOLLAR TREE-POLAR EXPRESS READ	FIRST NATIONAL BANK	900112	122521-J.WEISS	61.00	
		12/16/2021	263	KENDAL PRINT-LOGO STAMP	FIRST NATIONAL BANK	900112	122521-S.AUGUSTINE	32.90	
		12/16/2021	264	AMAZON-PRINTER FILAMENTS,	FIRST NATIONAL BANK	900112	122521-S.AUGUSTINE	151.45	
		12/16/2021	265	AMAZON-COOKIES, BAGS, LOLIPOPS	FIRST NATIONAL BANK	900112	122521-S.AUGUSTINE	34.05	
	GJ-211231LB	01/04/2022	06	Dec 2021 Deposits					1,457.84
				TOTAL PERIOD 08 ACTIVITY				359.85	1,469.83
09	AP-220125M	01/20/2022	233	AMAZON-ENVELOPES, CHRISTMAS	FIRST NATIONAL BANK	900113	012522-S.AUGUSTINE	30.94	
	GJ-220131LB	01/31/2022	06	Jan 2022 Deposits					516.00
				TOTAL PERIOD 09 ACTIVITY				30.94	516.00
10	AP-220214	02/07/2022	01	BOOKS	BAKER & TAYLOR	105121	2036429278	19.20	
	AP-220225M	02/24/2022	254	AMAZON-BOOKS, CHALK, MARKERS,	FIRST NATIONAL BANK	900114	022522-S.AUGUSTINE	101.39	
		02/24/2022	255	AMAZON-BOOK	FIRST NATIONAL BANK	900114	022522-S.AUGUSTINE	43.96	
	GJ-220228LB	03/02/2022	07	Feb 2022 Deposits					793.94
				TOTAL PERIOD 10 ACTIVITY				164.55	793.94
11	AP-220314	03/08/2022	03	BOOKS	BAKER & TAYLOR	105134	2036459642	35.49	
		03/08/2022	04	BOOKS	BAKER & TAYLOR	105134	2036470806	94.10	
		03/08/2022	05	BOOKS	BAKER & TAYLOR	105134	2036483732	63.92	
		03/08/2022	06	BOOKS	BAKER & TAYLOR	105134	2036513862	31.96	
		03/08/2022	07	BOOKS	BAKER & TAYLOR	105134	2036535908	49.48	
		03/08/2022	08	ILLINOIS LIBRARY PRESENTS	RAILS	105138	9080	375.00	
	AP-220325M	03/17/2022	255	AMAZON-RETURNED MERCHANDISE	FIRST NATIONAL BANK	900115	032522-S.AUGUSTINE		38.33
	GJ-220331LB	04/04/2022	05	Mar 2022 Deposits					2,950.00
				TOTAL PERIOD 11 ACTIVITY				649.95	2,988.33
				TOTAL ACCOUNT ACTIVITY				6,173.45	11,841.31
				ENDING BALANCE					55,178.54
				GRAND TOTAL				0.00	55,178.54
				TOTAL DIFFERENCE				0.00	55,178.54



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended March 31, 2022

		% of Fiscal Year											Year-to-Date		FISCAL YEAR 2022	
ACCOUNT NUMBER	DESCRIPTION	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	Totals	BUDGET	% of Budget	
LIBRARY OPERATIONS REVENUES																
Taxes																
82-000-40-00-4000	PROPERTY TAXES	36,449	366,781	11,201	30,247	312,477	11,654	5,438	-	-	-	-	774,248	776,734	99.68%	
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	39,429	396,774	12,117	32,721	338,029	12,607	5,883	-	-	-	-	837,560	836,024	100.18%	
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX	2,085	-	1,519	193	-	2,531	-	525	1,928	-	2,524	11,306	5,250	215.35%	
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	-	764	-	-	-	-	6,824	-	7,587	-	0.00%	
82-000-41-00-4170	STATE GRANTS	-	-	-	24,958	-	-	-	-	-	-	-	24,958	21,151	118.00%	
Fines & Forfeits																
82-000-43-00-4330	LIBRARY FINES	557	485	238	1,215	152	1,466	228	140	289	1,304	155	6,229	8,500	73.28%	
Charges for Service																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,435	991	-	2,735	-	1,431	-	799	187	663	202	8,443	8,500	99.33%	
82-000-44-00-4422	COPY FEES	271	297	-	547	287	212	107	135	146	226	140	2,368	3,800	62.33%	
82-000-44-00-4438	PROGRAM FEES	-	-	-	11	-	3	7	5	20	5	-	51	-	0.00%	
Investment Earnings																
82-000-45-00-4500	INVESTMENT EARNINGS	41	44	64	61	72	85	86	89	87	81	121	832	2,000	41.58%	
82-000-45-00-4550	GAIN ON INVESTMENT	-	-	-	-	355	-	-	-	-	-	-	355	-	0.00%	
Miscellaneous																
82-000-48-00-4820	RENTAL INCOME	-	-	-	-	75	-	-	-	-	125	-	200	1,750	11.43%	
82-000-48-00-4850	MISCELLANEOUS INCOME	98	374	175	360	249	245	111	206	125	161	149	2,253	2,000	112.67%	
Other Financing Sources																
82-000-49-00-4901	TRANSFER FROM GENERAL	5,857	1,775	2,139	1,775	1,775	1,774	872	928	4,624	2,268	928	24,717	26,993	91.57%	
TOTAL REVENUES: LIBRARY		86,222	767,522	27,453	94,824	654,234	32,009	12,733	2,829	7,405	11,657	4,219	1,701,107	1,692,702	100.50%	
LIBRARY OPERATIONS EXPENDITURES																
Salaries & Wages																
82-820-50-00-5010	SALARIES & WAGES	17,137	17,567	19,173	21,179	21,452	32,178	21,452	21,452	21,452	21,452	21,452	235,947	286,470	82.36%	
82-820-50-00-5015	PART-TIME SALARIES	12,796	12,339	12,568	12,770	11,441	21,376	13,189	13,058	12,025	14,226	12,897	148,686	195,544	76.04%	
Benefits																
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	1,952	2,130	2,353	2,383	3,575	2,383	2,383	1,909	1,909	1,909	24,791	32,180	77.04%	
82-820-52-00-5214	FICA CONTRIBUTION	2,219	2,217	2,357	2,521	2,440	4,021	2,574	2,558	2,479	2,648	2,546	28,581	35,685	80.09%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,119	12,186	6,145	7,145	7,266	6,543	6,047	7,647	7,091	6,877	6,639	84,705	105,501	80.29%	
82-820-52-00-5222	GROUP LIFE INSURANCE	-	66	-	131	-	52	47	47	47	47	47	485	377	128.66%	
82-820-52-00-5223	DENTAL INSURANCE	-	1,439	480	554	517	517	517	616	566	566	566	6,336	7,079	89.50%	
82-820-52-00-5224	VISION INSURANCE	34	72	-	228	-	78	78	78	92	85	85	830	1,088	76.30%	
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	339	-	364	-	-	-	-	-	-	281	-	984	1,000	98.35%	
82-820-52-00-5231	LIABILITY INSURANCE	5,518	1,775	1,775	1,775	1,775	1,774	872	928	4,624	1,987	928	23,733	25,993	91.31%	
Contractual Services																
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	20	260	-	22	-	-	-	302	3,000	10.06%	
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	82	20	-	-	-	102	1,500	6.78%	
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	167	-	-	-	-	-	-	-	-	167	2,500	6.68%	
82-820-54-00-5440	TELECOMMUNICATIONS	-	426	-	252	293	161	3,380	1,050	158	161	606	6,487	7,200	90.10%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	12	6	180	34	6	131	24	111	128	19	652	750	86.88%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	569	1,371	1,492	13	172	1,863	155	13	1,481	163	1,460	8,751	11,000	79.55%	
82-820-54-00-5462	PROFESSIONAL SERVICES	1,262	2,982	2,767	3,973	4,312	1,157	2,216	5,846	838	3,589	3,250	32,192	40,000	80.48%	
82-820-54-00-5466	LEGAL SERVICES	-	-	-	2,138	-	-	788	-	-	-	-	2,925	3,000	97.50%	
82-820-54-00-5468	AUTOMATION	2,534	-	4,748	-	-	-	4,464	-	-	3,965	-	15,712	20,000	78.56%	
82-820-54-00-5480	UTILITIES	-	-	2,406	1,343	1,392	1,600	2,145	2,630	2,746	3,208	3,500	20,971	12,351	169.79%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,033	2,347	5,905	2,775	270	1,635	5,977	-	-	2,732	-	22,674	50,000	45.35%	
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	589	-	-	-	-	-	-	-	-	1,689	1,700	99.32%	
Supplies																
82-820-56-00-5610	OFFICE SUPPLIES	-	454	193	168	866	554	65	511	125	117	101	3,153	8,000	39.41%	
82-820-56-00-5620	OPERATING SUPPLIES	-	446	-	-	240	36	29	125	-	190	-	1,065	4,000	26.63%	
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	28	103	169	289	23	692	428	797	-	-	2,531	7,000	36.16%	
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	807	-	2,043	125	3,536	-	406	6,916	2,000	345.81%	



**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended March 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET		
		8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	% of Budget				
82-820-56-00-5671	LIBRARY PROGRAMMING	-	26	180	-	-	-	97	-	-	-	-	303	2,000	15.15%		
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	20	95	-	-	115	300	38.49%		
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%		
82-820-56-00-5686	BOOKS	-	-	-	272	-	69	22	10	-	-	-	373	1,500	24.89%		
2006 Bond																	
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	75,000	-	-	-	75,000	75,000	100.00%		
82-820-84-00-8050	INTEREST PAYMENT	-	8,338	-	-	-	-	-	8,338	-	-	-	16,675	16,675	100.00%		
2013 Refunding Bond																	
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	645,000	-	-	-	645,000	645,000	100.00%		
82-820-99-00-8050	INTEREST PAYMENT	-	51,775	-	-	-	-	-	51,775	-	-	-	103,550	103,550	100.00%		
TOTAL FUND REVENUES		86,222	767,522	27,453	94,824	654,234	32,009	12,733	2,829	7,405	11,657	4,219	1,701,107	1,692,702	100.50%		
TOTAL FUND EXPENDITURES		56,463	118,916	63,548	59,939	55,969	77,482	69,446	839,706	60,174	64,330	56,412	1,522,384	1,709,443	89.06%		
FUND SURPLUS (DEFICIT)		29,759	648,606	(36,095)	34,884	598,266	(45,473)	(56,713)	(836,877)	(52,769)	(52,673)	(52,193)	178,723	(16,741)			

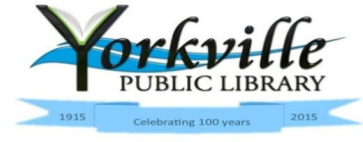
LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	10,300	10,300	13,150	16,650	9,750	11,800	13,250	4,000	1,000	2,150	5,000	97,350	50,000	194.70%
84-000-45-00-4500	INVESTMENT EARNINGS	13	14	16	16	16	18	17	17	16	14	15	174	200	86.94%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	31	-	-	-	-	-	-	-	-	-	31	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		10,313	10,346	13,166	16,666	9,766	11,818	13,267	4,017	1,016	2,164	5,015	97,555	50,200	194.33%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,065	-	3,065	3,500	87.57%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	9,600	9,499	-	-	-	19,099	15,000	127.33%
84-840-56-00-5683	AUDIO BOOKS	-	20	265	231	210	425	888	475	120	40	120	2,794	3,500	79.82%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	34	-	11	-	-	-	45	500	8.99%
84-840-56-00-5685	DVD'S	-	121	181	261	241	204	163	485	195	171	379	2,402	3,000	80.07%
84-840-56-00-5686	BOOKS	-	2,239	1,090	2,386	4,892	1,134	4,226	4,218	5,194	3,398	6,809	35,586	50,000	71.17%
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	866	-	-	-	18,050	-	-	-	18,916	20,000	94.58%

TOTAL FUND REVENUES		10,313	10,346	13,166	16,666	9,766	11,818	13,267	4,017	1,016	2,164	5,015	97,555	50,200	194.33%
TOTAL FUND EXPENDITURES		-	2,380	1,537	3,743	5,343	1,798	14,878	32,738	5,509	6,673	7,308	81,907	95,500	85.77%
FUND SURPLUS (DEFICIT)		10,313	7,965	11,629	12,922	4,423	10,020	(1,611)	(28,721)	(4,493)	(4,509)	(2,293)	15,648	(45,300)	



YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of March 31, 2022

FISCAL YEAR 2022

		May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
Library Operations	Old Second	\$ 408,881	\$ 719,168	\$ 671,242	\$ 652,233	\$ 961,222	\$ 934,436	\$ 878,416	\$ 751,834	\$ 687,498	\$ 635,789	\$ 573,335	
Building Development Fees	Old Second	169,954	177,116	185,896	195,318	206,641	214,612	211,551	192,080	190,646	184,929	179,786	
Library Operations	IMET *	4,126	4,126	4,126	4,126	3,771	3,771	3,771	3,771	3,771	3,771	3,771	
Library Operations	Illinois Funds	258,149	258,154	258,159	283,122	283,127	283,133	283,139	283,153	283,171	283,196	283,263	
Total:		\$ 841,109	\$ 1,158,565	\$ 1,119,422	\$ 1,134,798	\$ 1,454,761	\$ 1,435,952	\$ 1,376,878	\$ 1,230,838	\$ 1,165,086	\$ 1,107,685	\$ 1,040,154	\$ -

* Restricted

PAYROLL

1 ST PAY PERIOD		\$ 16,883	\$ 16,937	\$ 17,551	\$ 19,276	\$ 18,994	\$ 20,213	\$ 20,113	\$ 19,134	\$ 18,006	\$ 19,802	\$ 19,285	
2 ND PAY PERIOD		17,173	17,137	18,677	19,547	18,723	20,615	19,487	20,319	19,159	20,432	19,520	
3 RD PAY PERIOD		-	-	-	-	-	20,323	-	-	-	-	-	
Total		\$ 34,056	\$ 34,074	\$ 36,228	\$ 38,824	\$ 37,717	\$ 61,151	\$ 39,599	\$ 39,452	\$ 37,166	\$ 40,235	\$ 38,805	\$ -

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YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2022 *

		March		YTD		% of		FY 2022		Fiscal Year 2021	
		Actual		Actual		Budget		Budget		For the Month Ended Mar 31, 2021	
										YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)											
Revenues											
Property Taxes	\$	-	\$	1,611,808	99.94%	\$	1,612,758	\$	1,561,523	3.22%	
Intergovernmental											
Personal Property Replacement Tax	\$	2,524	\$	11,306	215.35%	\$	5,250	\$	4,530	149.60%	
Grants		-		32,546	153.87%		21,151		21,651	50.32%	
Total Intergovernmental	\$	2,524	\$	43,852	166.10%	\$	26,401	\$	26,181	67.49%	
Library Fines	\$	155	\$	6,229	73.28%	\$	8,500	\$	2,921	113.25%	
Charges for Services											
Library Subscription Cards	\$	202	\$	8,443	99.33%	\$	8,500	\$	4,653	81.48%	
Copy Fees		140		2,368	62.33%	\$	3,800	\$	1,579	49.98%	
Program Fees		-		51	0.00%		-		2	2450.00%	
Total Charges for Services	\$	341	\$	10,863	88.31%	\$	12,300	\$	6,234	74.26%	
Investment Earnings	\$	121	\$	1,186	59.31%	\$	2,000	\$	1,221	-2.82%	
Reimbursements/Miscellaneous/Transfers In											
Miscellaneous Reimbursements	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%	
Rental Income		-		200	11.43%		1,750		-	0.00%	
Miscellaneous Income		149		2,253	112.67%		2,000		665	238.81%	
Transfer In		928		24,717	91.57%		26,993		25,884	-4.51%	
Total Miscellaneous & Transfers	\$	1,077	\$	27,170	88.38%	\$	30,743	\$	26,550	2.34%	
Total Revenues and Transfers											
	\$	4,219	\$	1,701,107	100.50%	\$	1,692,702	\$	1,624,629	4.71%	
Expenditures											
Library Operations	\$	56,412	\$	1,522,385	89.06%	\$	1,709,443	\$	1,519,740	0.17%	
50 Salaries		34,350		384,633	79.80%		482,014		398,620	-3.51%	
52 Benefits		12,721		170,446	81.59%		208,903		165,839	2.78%	
54 Contractual Services		8,835		112,623	73.61%		153,001		111,190	1.29%	
56 Supplies		506		14,458	57.14%		25,300		17,004	-14.97%	
99 Debt Service		-		840,225	100.00%		840,225		827,088	1.59%	
Total Expenditures and Transfers											
	\$	56,412	\$	1,522,385	89.06%	\$	1,709,443	\$	1,519,740	0.17%	
Surplus(Deficit)											
	\$	(52,193)	\$	178,722		\$	(16,741)	\$	104,888		

* March represents 92% of fiscal year 2022

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YPL Director's Report for March 2022

Past and Upcoming Events/Programs

Our eighth annual Friends of the Library Mini Golf FUN Raiser was a HUGE SUCCESS!!! We had a full house of attendees and activity. It started with a line of people outside our doors before 11:00 and they did not stop coming in until a bit before 4:00. We are still awaiting the final numbers of raffle and attendance ticket sales. Big thank you to our Project Director – Tiffany Forristall and all the volunteers who helped to make this a wonderful day of golf in the library.

National Library week is April 3-9 and we celebrated with a Library Road Trip program. We partnered with ten other area libraries to create a program to encourage everyone to get out, hit the road, and travel to other libraries to see what they have to offer and for a chance to win fabulous prizes. On the first day of the program, we had a family of seven travel to all 11 libraries in just over 2.5 hours!

April is National Poetry Month, and we are hosting a poetry contest. Poets of all ages are welcome to submit a poem on any topic and in a style of writing. The poem can be any length, type/form, and topic, but because we publish the poems for our community to read, the topic must be appropriate for a wide range of ages. This contest is for children, young adults, and adults. There are four age divisions for the contest: Age 6 years and younger, Ages 7-12 years old, Ages 13- 19 years old, and Ages 20 years and older. RULES: One poem/entry per person. Poems will be judged on originality, creativity, and artist quality. The poem must be an original work. This contest is for all ages – please use appropriate language. The library reserves the right to not publish or post entries. YPL Adult Writing Group will choose the winners by Friday, April 29, 2022. One winner will be selected from each of the four age divisions. Prizes, sponsored by the Friends of the Library, will be awarded for each age group.

On Wed, April 27 at 7:00 the Illinois Libraries Presents program will feature actor/author Nick Offerman (Parks and Rec – Ron Swanson) in conversation with Jeff Tweedy of Wilco. You can find registration information on our website in Calendar of Events.

Outreach

The Fox Valley YMCA has reached out to the library to participate in their Healthy Kids Day on Sat, Apr 30 from 1-3. I will be attending this event with another staff member and bringing information along about the library.

I had a meeting with Monarch Marketing about creating an updated marketing brochure for the library. The owner of this business is a member of the Friends of the Library and has agreed to do the design work and content pro bono. We will just need to have them professionally printed.

I will be attending several meetings and conferences this coming month.

Sent an email to several YHS staff sponsor about an Earth Day Spring Clean Up Day at the library on April 23 at 9:00. They all replied that they would post our information to their groups.

State Representative, David Welter, will be hosting a blood drive in the Michelle Pfister meeting room on Wed, April 13 from 1-6. You can register to give through our calendar of events page.

Library Operations –

I send an email to Steve at the city about being included in the city building's backflow inspecting. This was done last year, and our inspection is due in April 2022.

Ted has installed a large 4 x 8 bulletin board on the landing of the stairway. It looks great!

Ted has also been trying to track down a leak we have in our children's area. He believes this is coming from the flat roof drains. He has located the pipe in question and was able to tighten the coupling on the cast pipe. We are keeping an eye on it to see if that would do the trick – otherwise we will be contacting a cast iron plumber to possibly scope our drains to look for a clog.

Ted has patched a few large holes in the drywall in the Children's Department. You cannot tell where they were located. Patching is great and the paint color match is spot on.

I have talked to Eric from the City about getting Dirk over to look at our outside lights and why they are not turning off at night. They have been on since January 25.

Russ and Jeff from TCG Solutions was in this month to test our phone system to upgrade our software to be 911 compliant. The test worked well, and we will be setting up a day to go live with the upgrade.

Other

I have posted a bio about Michelle under the plaque for the Michelle Pfister Meeting Room. The Friends are looking to purchase something more permanent to be placed in the meeting room.

We will be sending Genevieve and Sharyl to the Reaching Forward conference in May.

I have finished giving the managers their performance evaluations the beginning of the month. They will have their departments done by May 1 for their staff.

PT staff member, Mackenzie, took the managers for a walk through of the planning of our Harry Potter event in August. This will be a major event that will require many volunteers and hours of planning but could be an extraordinarily successful program for the library.

The Field Experience Coordinator for the YHS has reached out to us to say that at this time she does not have a student to act as an intern for our marketing needs. She will stay connected with us if something comes up.

The Library will be closing at 1:00 on Friday, April 15 in observance of Good Friday.

We are in the process of planning for our Summer Reading Program June – July at the Library. More information will follow in the next few months.

Good news! Jennette has received a \$2,000 grant from IEEE (Institute of Electrical and Electronics Engineers)- Region 4 (Illinois, Indiana, Iowa, Michigan, Minnesota Nebraska, North and South Dakota, Ohio, and Wisconsin) for the purchase of STEM kits for circulation.

March 2022 Programs

Youth Programs:

20 Children's programs with 528 attending: 2 book clubs, 4 story times, Window Art, Leprechaun Hunt, Spring Hunt, Tots-and-toddlers, Lego kits, Read with Paws, Preschool Zone, Literacy Center, Story Walk, Movie, Escape room, National STEM Challenge, 2 Grace Holistic Tours.

4 passive Children's program with 214 attending: (2 FB Spanish Story Times, color activity, make and take.

3 Teen program with 13 attending: TAG, Teen Book club, Harry Potter Book Club.

2 passive Teen programs with 9 attending: Teen color pages, 3D printer.

Adult Programs:

12 programs with 216 attending

3/1 Threads	5
3/3 Chair Yoga	20
3/3 Amazing Alt. to Lawns	50
3/7 Pre-Civil War Quilts	45
3/9 Lunch Bunch	6
3/10 Chair Yoga	16
3/17 Men's Book Club	9
3/17 Chair Yoga	18
3/22 Creative Writing	9
3/28 Monday Movie	7
3/30 ILP- Jenny Lawson	14
3/31 Chair Yoga	17

Meeting Room Usage: Rentals-; Library use- 14; Community use- 10; Zoom meets-6

Board room Use: 4

Museum pass: 10

Proctored tests: 0

Volunteers- Friends of the Library are operating the Lobby book sale and have been continuing to index the KCR Obits

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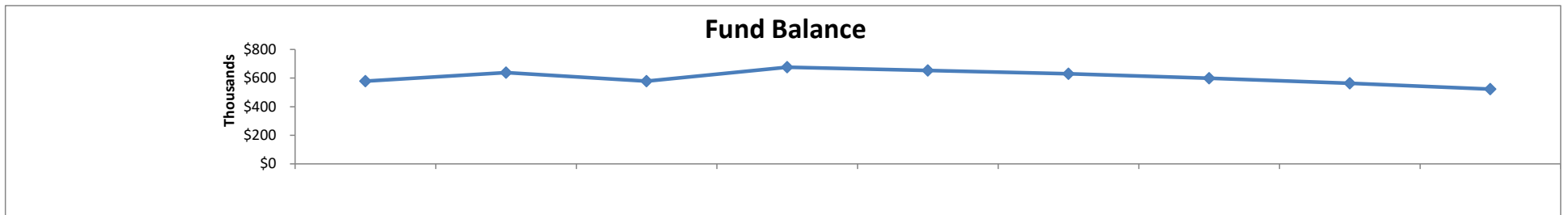
YORKVILLE STATISTICS FOR FY22															PRAIRIECAT	
													</			

FY 2021 ATTENDANCE		MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
PATRON DOOR COUNT		3,889	5124	4480	3670	5445	4624	4443	3931	3946	4014	6749	
CURBSIDE PATRONS		38	20	22	24	40	35	21	14	23	24	19	
HOME DELIVERY		2	2	3	4	3	1	0	0	0	1	2	
CARDS ISSUED THROUGH WEBSITE								5	9	23	11	18	
NUMBER OF CHILDREN'S PROGRAMS		12	25	21	16	20	19	16	18	14	22	20	
CHILDREN'S ROGRAM ATTENDANCE		180	804	875	432	393	480	333	451	261	341	528	
NUMBER OF CHILDREN'S PASSIVE PROGRAMS		16	7	8	2	1	2	2	2	2	2	4	
CHILDREN'S PASSIVE PROGRAM ATTENDANCE		819	617	2226	92	17	168	111	100	97	101	214	
NUMBER OF YA PROGRAMS		4	7	14	6	1	6	3	4	3	4	3	
YA PROGRAM ATTENDANCE		21	62	88	46	3	26	20	29	20	39	13	
NUMBER OF YA PASSIVE PROGRAMS		2	0	1	1	1	2	4	3	3	3	2	
YA PASSIVE PROGRAM ATTENDANCE		10	0	1	0	4	15	40	20	14	10	9	
YOUTH SUMMER/WINTER READING				377									
NUMBER OF ADULT PROGRAMS		5	6	6	6	10	10	10	8	9	10	12	
ADULT PROGRAM ATTENDANCE		39	67	67	126	130	88	92	72	97	97	216	
NUMBER OF ADULT PASSIVE PROGRAMS						1display							
ADULT PASSIVE PROGRAM ATTENDANCE						550							
ADULT SUMMER/WINTER READING													
MEETING ROOM USE:	Library	11	27	26	23	15	16	18	12	12	14	14	
	Community	3	2	1	3	2	4	7	4	6	8	10	
	Rental			1		1				2	1		
BOARD ROOM USE					11	2	4	3	2			4	
STUDY ROOM USE		21	36	6	32	49	60	21	57	75	36	54	
MUSEUM PASS			9	11	9	4	7	2	4	1	2	10	
YOUTH COMPUTER SESSIONS		23		39	18	16	20	13	6	30	21	28	
ADULT COMPUTER SESSIONS		211		189	257	229	185	159	182	181	196	251	
FRIENDS VOLUNTEER HOURS		104	67	76	100	376	93	41	27.5	24.5	40.5		
YOUTH VOLUNTEER HOURS									9				
IPLAR NOTES: COUNT LIVE VIRTUAL PROGRAMS AS PROGRAM ATTENDANCE													
COUNT VIEWS OF RECORDED VIRTUAL PROGRAMS AS PASSIVE PROGRAM ATTENDANCE													

Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 Proposed Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Taxes	\$ 1,497,431	\$ 1,561,523	\$ 1,612,758	\$ 1,611,808	\$ 1,656,344	\$ 1,716,302	\$ 1,739,125	\$ 904,049	\$ 931,170
Intergovernmental	27,011	29,083	26,401	42,546	29,151	29,151	29,151	29,151	29,151
Fines & Forfeits	7,552	3,249	8,500	6,700	1,000	1,000	1,000	1,000	1,000
Charges for Service	11,204	6,081	12,300	11,276	11,500	12,000	12,000	12,000	12,000
Investment Earnings	16,471	1,268	2,000	1,105	1,000	1,500	2,000	2,500	3,000
Miscellaneous	4,374	1,204	3,750	2,600	3,250	4,000	4,500	4,500	4,500
Total Revenues	\$ 1,564,043	\$ 1,602,408	\$ 1,665,709	\$ 1,676,035	\$ 1,702,245	\$ 1,763,953	\$ 1,787,776	\$ 953,200	\$ 980,821
Other Financing Sources	24,388	25,885	26,993	21,580	23,638	24,996	26,436	27,962	29,580
Total Revenues and Transfers	\$ 1,588,431	\$ 1,628,293	\$ 1,692,702	\$ 1,697,615	\$ 1,725,883	\$ 1,788,949	\$ 1,814,212	\$ 981,162	\$ 1,010,401
Expenditures									
Salaries	\$ 442,119	\$ 425,775	\$ 482,014	\$ 447,000	\$ 504,111	\$ 522,844	\$ 542,839	\$ 562,104	\$ 578,647
Benefits	164,310	169,709	208,903	185,903	198,898	222,200	236,856	252,400	268,820
Contractual Services	137,300	127,366	153,001	160,389	172,198	173,790	175,472	175,549	177,426
Supplies	23,354	18,929	25,300	26,300	26,300	26,300	26,300	26,300	26,300
Debt Service	797,013	827,088	840,225	840,225	847,313	866,750	864,000	-	-
Total Expenditures	\$ 1,564,096	\$ 1,568,867	\$ 1,709,443	\$ 1,659,817	\$ 1,748,820	\$ 1,811,884	\$ 1,845,467	\$ 1,016,353	\$ 1,051,193
Surplus (Deficit)	\$ 24,335	\$ 59,426	\$ (16,741)	\$ 37,798	\$ (22,937)	\$ (22,935)	\$ (31,255)	\$ (35,191)	\$ (40,792)
Ending Fund Balance	\$ 578,607	\$ 638,033	\$ 578,676	\$ 675,831	\$ 652,894	\$ 629,959	\$ 598,704	\$ 563,513	\$ 522,721
	36.99%	40.67%	33.85%	40.72%	37.33%	34.77%	32.44%	55.44%	49.73%
Operational Fund Balance %	75.43%	86.01%	66.57%	82.46%	72.42%	66.65%	61.00%	55.44%	49.73%



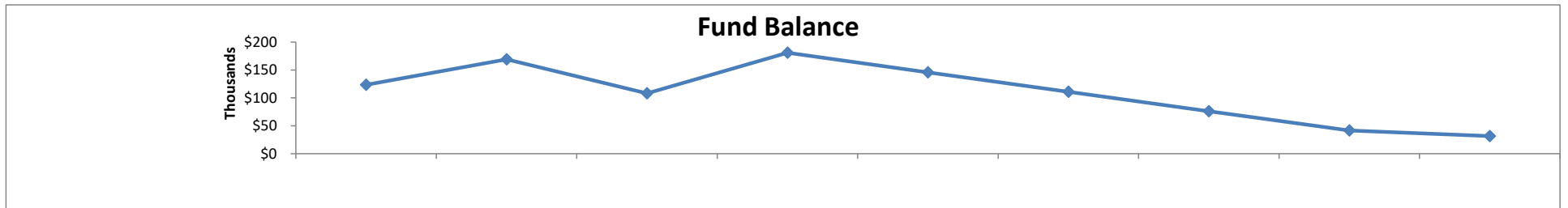
Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<u>LIBRARY FUND - 82</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	\$ 702,716	\$ 736,883	\$ 776,734	\$ 774,248	\$ 811,573	\$ 852,152	\$ 877,717	\$ 904,049	\$ 931,170
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	794,715	824,640	836,024	837,560	844,771	864,150	861,408	-	-
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,860	7,432	5,250	10,000	8,000	8,000	8,000	8,000	8,000
82-000-41-00-4160	FEDERAL GRANTS	-	500	-	7,588	-	-	-	-	-
82-000-41-00-4170	STATE GRANTS	21,151	21,151	21,151	24,958	21,151	21,151	21,151	21,151	21,151
82-000-43-00-4330	LIBRARY FINES	7,552	3,249	8,500	6,700	1,000	1,000	1,000	1,000	1,000
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	7,558	4,653	8,500	8,500	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4422	COPY FEES	3,582	1,426	3,800	2,750	3,000	3,500	3,500	3,500	3,500
82-000-44-00-4439	PROGRAM FEES	64	2	-	26	-	-	-	-	-
82-000-45-00-4500	INVESTMENT EARNINGS	12,589	1,268	2,000	750	1,000	1,500	2,000	2,500	3,000
82-000-45-00-4550	GAIN ON INVESTMENT	3,882	-	-	355	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	1,400	-	1,750	100	500	1,000	1,500	1,500	1,500
82-000-48-00-4850	MISCELLANEOUS INCOME	2,974	1,204	2,000	2,500	2,750	3,000	3,000	3,000	3,000
	Library Fund Revenues	\$ 1,564,043	\$ 1,602,408	\$ 1,665,709	\$ 1,676,035	\$ 1,702,245	\$ 1,763,953	\$ 1,787,776	\$ 953,200	\$ 980,821
				Over Budget	\$ 10,326					
82-000-49-00-4901	TRANSFER FROM GENERAL	24,388	25,885	26,993	21,580	23,638	24,996	26,436	27,962	29,580
	Other Financing Sources	\$ 24,388	\$ 25,885	\$ 26,993	\$ 21,580	\$ 23,638	\$ 24,996	\$ 26,436	\$ 27,962	\$ 29,580
				Under Budget	\$ (5,413)					
	Library Fund Revenue & Transfers	\$ 1,588,431	\$ 1,628,293	\$ 1,692,702	\$ 1,697,615	\$ 1,725,883	\$ 1,788,949	\$ 1,814,212	\$ 981,162	\$ 1,010,401
				Over Budget	\$ 4,913					
Library Operations Department										
82-820-50-00-5010	SALARIES & WAGES	\$ 275,622	\$ 274,146	\$ 286,470	\$ 276,000	\$ 291,111	\$ 299,844	\$ 308,839	\$ 318,104	\$ 327,647
82-820-50-00-5015	PART-TIME SALARIES	166,497	151,629	195,544	171,000	213,000	223,000	234,000	244,000	251,000
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,240	30,711	32,180	28,500	26,240	30,341	32,196	34,135	36,233
82-820-52-00-5214	FICA CONTRIBUTION	33,137	31,869	35,685	33,000	37,585	39,998	41,527	43,001	44,266
82-820-52-00-5216	GROUP HEALTH INSURANCE	71,184	73,940	105,501	94,924	102,663	117,593	127,000	137,160	148,133
82-820-52-00-5222	GROUP LIFE INSURANCE	362	328	377	532	586	395	399	403	407
82-820-52-00-5223	DENTAL INSURANCE	6,987	5,977	7,079	6,485	7,135	7,715	8,101	8,506	8,931
82-820-52-00-5224	VISION INSURANCE	1,012	999	1,088	882	1,051	1,162	1,197	1,233	1,270
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	849	1,363	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-820-52-00-5231	LIABILITY INSURANCE	23,539	24,522	25,993	20,580	22,638	23,996	25,436	26,962	28,580
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	6,428	6,621	6,820	7,025	7,236
82-820-54-00-5412	TRAINING & CONFERENCES	486	30	3,000	1,500	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	1,834	-	1,500	750	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	825	1,104	2,500	2,500	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	4,524	4,814	7,200	7,200	8,000	8,000	8,000	8,000	8,000
82-820-54-00-5452	POSTAGE & SHIPPING	483	491	750	750	750	750	750	750	750
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,755	11,974	11,000	11,000	11,000	11,000	11,000	11,000	11,000

		FY 2020	FY 2021	FY 2022		FY 2022		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected	Projected	Projected
82-820-54-00-5462	PROFESSIONAL SERVICES	29,445	41,078	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	630	4,613	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	15,603	16,752	20,000	20,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
82-820-54-00-5480	UTILITIES	10,992	13,213	12,351	22,000	23,320	24,719	26,202	27,774	29,440		
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	61,034	31,608	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700			-	-
82-820-56-00-5610	OFFICE SUPPLIES	8,408	4,773	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	3,325	1,559	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	9,695	11,132	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	348	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-820-56-00-5671	LIBRARY PROGRAMMING	1,022	679	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	200	45	300	300	300	300	300	300	300	300	300
82-820-56-00-5685	DVD'S	-	-	500	500	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	704	393	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Debt Service - 2006 Bond												
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	75,000	75,000	75,000	75,000	100,000	100,000			-	-
82-820-84-00-8050	INTEREST PAYMENT	22,613	20,238	16,675	16,675	13,113	9,550	4,800			-	-
Debt Service - 2013 Refunding Bond												
82-820-99-00-8000	PRINCIPAL PAYMENT	585,000	610,000	645,000	645,000	675,000	700,000	730,000			-	-
82-820-99-00-8050	INTEREST PAYMENT	139,400	121,850	103,550	103,550	84,200	57,200	29,200			-	-
Library Fund Expenditures		\$ 1,564,096	\$ 1,568,867	\$ 1,709,443	\$ 1,659,817	\$ 1,748,820	\$ 1,811,884	\$ 1,845,467	\$ 1,016,353	\$ 1,051,193		
				Under Budget	\$ (49,626)							
Transfers In		\$ 24,388	\$ 25,885	\$ 26,993	\$ 21,580	\$ 23,638	\$ 24,996	\$ 26,436	\$ 27,962	\$ 29,580		
(Transfers Out)		-	-	-	-	-	-	-	-	-		-
Library Fund Net Transfers		\$ 24,388	\$ 25,885	\$ 26,993	\$ 21,580	\$ 23,638	\$ 24,996	\$ 26,436	\$ 27,962	\$ 29,580		
Surplus(Deficit)		\$ 24,335	\$ 59,426	\$ (16,741)	\$ 37,798	\$ (22,937)	\$ (22,935)	\$ (31,255)	\$ (35,191)	\$ (40,792)		
Fund Balance		\$ 578,607	\$ 638,033	\$ 578,676	\$ 675,831	\$ 652,894	\$ 629,959	\$ 598,704	\$ 563,513	\$ 522,721		
		36.99%	40.67%	33.85%	40.72%	37.33%	34.77%	32.44%	55.44%	49.73%		
Operational Fund Balance %		75.43%	86.01%	66.57%	82.46%	72.42%	66.65%	61.00%	55.44%	49.73%		

Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 #REF! Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Licenses & Permits	\$ 110,775	\$ 104,600	\$ 50,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Investment Earnings	658	182	200	190	350	500	750	1,000	1,500
Miscellaneous	(1,780)	31	-	-	-	-	-	-	-
Total Revenues	\$ 109,653	\$ 104,813	\$ 50,200	\$ 110,190	\$ 50,350	\$ 50,500	\$ 50,750	\$ 51,000	\$ 51,500
Expenditures									
Contractual Services	\$ 3,000	\$ 3,347	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Supplies	66,330	55,862	72,000	76,100	82,000	82,000	82,000	82,000	57,910
Capital Outlay	-	-	20,000	18,916	-	-	-	-	-
Total Expenditures	\$ 69,330	\$ 59,209	\$ 95,500	\$ 98,516	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500	\$ 61,410
Surplus (Deficit)	\$ 40,323	\$ 45,604	\$ (45,300)	\$ 11,674	\$ (35,150)	\$ (35,000)	\$ (34,750)	\$ (34,500)	\$ (9,910)
Ending Fund Balance	\$ 123,583	\$ 169,188	\$ 107,933	\$ 180,862	\$ 145,712	\$ 110,712	\$ 75,962	\$ 41,462	\$ 31,552

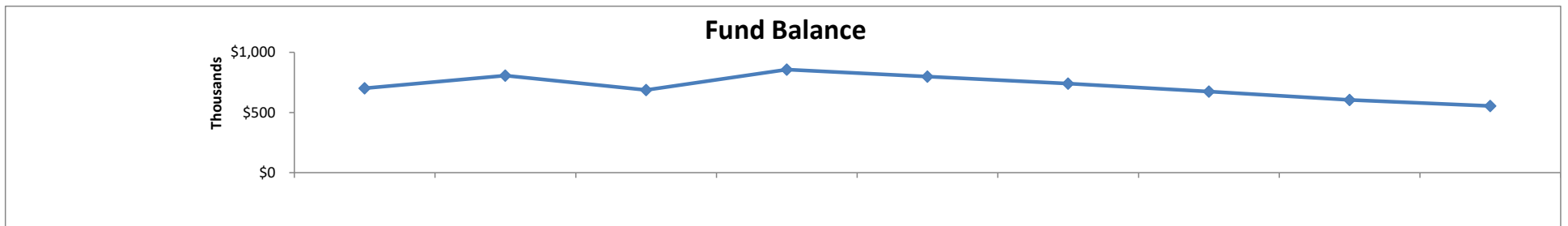


Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
<u>LIBRARY CAPITAL FUND - 84</u>										
84-000-42-00-4214	DEVELOPMENT FEES	\$ 110,775	\$ 104,600	\$ 50,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
84-000-45-00-4500	INVESTMENT EARNINGS	658	182	200	190	350	500	750	1,000	1,500
84-000-48-00-4850	MISCELLANEOUS INCOME	(1,780)	31	-	-	-	-	-	-	-
Library Capital Fund Revenues		\$ 109,653	\$ 104,813	\$ 50,200	\$ 110,190	\$ 50,350	\$ 50,500	\$ 50,750	\$ 51,000	\$ 51,500
				Over Budget	\$ 59,990					
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	\$ 3,000	\$ 3,347	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,392	8,387	15,000	19,100	25,000	25,000	25,000	25,000	25,000
84-840-56-00-5683	AUDIO BOOKS	3,550	2,351	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	769	283	500	500	500	500	500	500	500
84-840-56-00-5685	DVD'S	2,585	2,307	3,000	3,000	3,000	3,000	3,000	3,000	3,000
84-840-56-00-5686	BOOKS	54,034	42,534	50,000	50,000	50,000	50,000	50,000	50,000	25,910
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	-	20,000	18,916	-	-	-	-	-
Library Capital Fund Expenditures		\$ 69,330	\$ 59,209	\$ 95,500	\$ 98,516	\$ 85,500	\$ 85,500	\$ 85,500	\$ 85,500	\$ 61,410
				Over Budget	\$ 3,016					
Surplus(Deficit)		40,323	45,604	(45,300)	11,674	(35,150)	(35,000)	(34,750)	(34,500)	(9,910)
Fund Balance		\$ 123,583	\$ 169,188	\$ 107,933	\$ 180,862	\$ 145,712	\$ 110,712	\$ 75,962	\$ 41,462	\$ 31,552

Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); and Library Capital (84).

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted Budget	FY 2022 Projected	FY 2023 #REF! Budget	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Revenues									
Taxes	\$ 1,497,431	\$ 1,561,523	\$ 1,612,758	\$ 1,611,808	\$ 1,656,344	\$ 1,716,302	\$ 1,739,125	\$ 904,049	\$ 931,170
Intergovernmental	27,011	29,083	26,401	42,546	29,151	29,151	29,151	29,151	29,151
Licenses & Permits	110,775	104,600	50,000	110,000	50,000	50,000	50,000	50,000	50,000
Fines & Forfeits	7,552	3,249	8,500	6,700	1,000	1,000	1,000	1,000	1,000
Charges for Service	11,204	6,081	12,300	11,276	11,500	12,000	12,000	12,000	12,000
Investment Earnings	17,129	1,450	2,200	1,295	1,350	2,000	2,750	3,500	4,500
Miscellaneous	2,594	1,235	3,750	2,600	3,250	4,000	4,500	4,500	4,500
Total Revenues	\$ 1,673,696	\$ 1,707,221	\$ 1,715,909	\$ 1,786,225	\$ 1,752,595	\$ 1,814,453	\$ 1,838,526	\$ 1,004,200	\$ 1,032,321
Other Financing Sources	24,388	25,885	26,993	21,580	23,638	24,996	26,436	27,962	29,580
Total Revenues & Transfers	\$ 1,698,084	\$ 1,733,106	\$ 1,742,902	\$ 1,807,805	\$ 1,776,233	\$ 1,839,449	\$ 1,864,962	\$ 1,032,162	\$ 1,061,901
Expenditures									
Salaries	\$ 442,119	\$ 425,775	\$ 482,014	\$ 447,000	\$ 504,111	\$ 522,844	\$ 542,839	\$ 562,104	\$ 578,647
Benefits	164,310	169,709	208,903	185,903	198,898	222,200	236,856	252,400	268,820
Contractual Services	140,300	130,713	156,501	163,889	175,698	177,290	178,972	179,049	180,926
Supplies	89,684	74,791	97,300	102,400	108,300	108,300	108,300	108,300	84,210
Capital Outlay	-	-	20,000	18,916	-	-	-	-	-
Debt Service	797,013	827,088	840,225	840,225	847,313	866,750	864,000	-	-
Total Expenditures	\$ 1,633,426	\$ 1,628,076	\$ 1,804,943	\$ 1,758,333	\$ 1,834,320	\$ 1,897,384	\$ 1,930,967	\$ 1,101,853	\$ 1,112,603
Surplus (Deficit)	\$ 64,658	\$ 105,030	\$ (62,041)	\$ 49,472	\$ (58,087)	\$ (57,935)	\$ (66,005)	\$ (69,691)	\$ (50,702)
Ending Fund Balance	\$ 702,190	\$ 807,221	\$ 686,609	\$ 856,693	\$ 798,606	\$ 740,671	\$ 674,666	\$ 604,975	\$ 554,273
	42.99%	49.58%	38.04%	48.72%	43.54%	39.04%	34.94%	54.91%	49.82%



Account Number	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected								
<u>Library</u>																		
<u>Cash Flow - Surplus(Deficit)</u>																		
Library Ops	\$	24,335	\$	59,426	\$	(16,741)	\$	37,798	\$	(22,937)	\$	(22,935)	\$	(31,255)	\$	(35,191)	\$	(40,792)
Library Capital		<u>40,323</u>		<u>45,604</u>		<u>(45,300)</u>		<u>11,674</u>		<u>(35,150)</u>		<u>(35,000)</u>		<u>(34,750)</u>		<u>(34,500)</u>		<u>(9,910)</u>
	\$	64,658	\$	105,030	\$	(62,041)	\$	49,472	\$	(58,087)	\$	(57,935)	\$	(66,005)	\$	(69,691)	\$	(50,702)
<u>Cash Flow - Fund Balance</u>																		
Library Ops	\$	578,607	\$	638,033	\$	578,676	\$	675,831	\$	652,894	\$	629,959	\$	598,704	\$	563,513	\$	522,721
Library Capital		<u>123,583</u>		<u>169,188</u>		<u>107,933</u>		<u>180,862</u>		<u>145,712</u>		<u>110,712</u>		<u>75,962</u>		<u>41,462</u>		<u>31,552</u>
	\$	702,190	\$	807,221	\$	686,609	\$	856,693	\$	798,606	\$	740,671	\$	674,666	\$	604,975	\$	554,273

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To: Board of Trustees
From: Shelley Augustine – Library Director
Date: April 11, 2022
Subject: Non-Resident Fee Program

Section 3050.20 of the Illinois State Administrative Code requires that each public library make an annual decision whether to participate in the state's nonresident fee program or not. If a Library participates, it must also set the fee nonresidents will pay for their card.

Nonresident cards offer people who live in areas not served by a public library the opportunity to purchase library services. These people must purchase a card from the library closest to their residence.

It is my recommendation that the Board once again approves the offering of nonresident services for obtaining library cards. I also recommend that we use the tax bill method, which would be calculated on an individual basis according to the criteria below.

- For Home/Property Owners: The library's tax rate is multiplied with the valuation of the nonresident's property assessment. The nonresident must bring their most recent tax bill or staff can look up their tax bill with the Kendall County Property Tax Inquiry website. When this method is chosen, each nonresident card sold must be individually recalculated.
- For Renters: The library will charge a minimum of 15% of the monthly rent as the annual nonresident fee. A copy of the renter's current lease must be provided as proof of residence.

Shelley Augustine
Library Director

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RESOLUTION 01-22

ANNUAL RESOLUTION AUTHORIZING NON-RESIDENT LIBRARY CARDS

WHEREAS, the Yorkville Public Library (the Library) is a tax-supported public library; and

WHEREAS, persons residing within the jurisdictional boundaries of the Library pay taxes to support the Library; and

WHEREAS, the Local Library Act (the Act) provides that the Board of Library Trustees (the Board) may allow non-residents to purchase a library card, i.e., the Act provides the Board may extend the privileges and use of the Library, including the borrowing of materials on an individual basis by persons residing outside the Library (75 ILCS 5/4-7(12); and

WHEREAS, the Act stipulates that “A person residing outside of a public library service area must apply for a non-resident card at the public library located closest to the person’s principal residence”; and

WHEREAS, the Board has determined for its fiscal year commencing May 1, 2022 and ending April 30, 2023 to participate in the non-resident reciprocal borrowing program of its regional library system and to issue non-resident library cards.

NOW, THEREFORE, be it and it is hereby resolved by the Board as follows:

Section 1: Individuals residing beyond the jurisdictional boundaries of the Library and owning no taxable property within the jurisdictional boundaries of the Library may purchase a non-resident fee card for the price calculated according to the “Tax Bill Method” (see 23 Ad. Code 3050.60(b)).

Section 2: Individuals residing beyond the jurisdictional boundaries of the Library but owning or leasing property that is taxed for library service (as an individual, a partner, the principal stockholder, or other joint owner) within the jurisdictional boundaries of the Library, or serving as a senior administrative officer of a firm, business or other corporation owning taxable property within the jurisdictional boundaries of the Library may obtain a non-resident library card without payment of the non-resident fee upon presentation of the most recent tax bill upon that taxable property or a copy of the commercial lease

of that taxable property. Each non-resident library card issued pursuant to this Section is limited to the exclusive use of the individual whose name appears on its face.

Section 3: The Library shall notify the regional library system of this Resolution within 30 days of the adoption of this Resolution.

Section 4: A valid non-resident library card issued by the Library pursuant to this Resolution shall afford a non-resident library cardholder all the services which the Library affords its residents, including reciprocal borrowing privileges.

Section 5: This Resolution is effective upon its adoption.

ADOPTED April 11, 2022 by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President
Board of Library Trustees
Yorkville Public Library

ATTEST:

Secretary
Board of Library Trustees
Yorkville Public Library