

Agenda
Yorkville Public Library
Board of Trustees Meeting
April 10, 2023, at 7:00 P.M.
Michelle Pfister Meeting Room
902 Game Farm Road

- | | | |
|------------------------------------|---|--|
| 1. Roll Call | | |
| 2. Recognition of Visitors | | |
| 3. Amendments to the Agenda | | |
| 4. Presentations | Certificate of Appreciation to Dixie DeBord | |
| 5. Approval of 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: | | |
| 15. New Business: | | |
| | | <ul style="list-style-type: none">• Approve Resolution to Adopt Non-Resident Library Card Fee• Discussion/Approval to adopt regulations waiving the non-resident fee for persons under the age of 18.• FY24 Budget Discussion/Approval• Approve closing library for staff to attend PUG Conference Friday, Sept 29, 2023• Reminder: Statement of Economic Interest Form Due May 1, 2023 to Kendall County Clerk's office |
| 16. Executive Session: (if needed) | | |
| 17. New Business (continued) | | |
| 18. Adjournment | | |

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Yorkville Public Library
Board of Trustees
Monday, March 13, 2023 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, Rosie Millen-yes, Bret Reifsteck-yes, Keri Pesola-yes, Jackie Milschewski-yes, Darren Crawford-yes, Ryan Forristall-yes

Absent: Tara Schumacher, Sue Shimp

Others Present:

Library Director Shelley Augustine, Friends of the Library Co-President Susan Neustrom, City/Library Liaison Alderman Craig Soling

Recognition of Visitors: President Crawford recognized staff and guests.

Amendments to the Agenda: None

Presentations: None

Minutes: Board of Trustees February 13, 2023 and Finance Committee February 27, 2023

A motion was made by Mr. Crawford and seconded by Ms. Garcia to approve both sets of minutes as presented.

Roll call: Millen-yes, Reifsteck-yes, Pesola-yes, Milschewski-yes, Crawford-yes, Forristall-yes, Garcia-yes.

Carried 7-0.

Correspondence: None

Public Comment: None

Friends of the Library Report:

Ms. Neustrom said the group met this morning and they have a balance of \$18,556.23. Jennette Weiss gave them a wish list and they gave an additional \$700 for her programs. They also voted to pay half of the e-newsletter at a cost of \$700 of the \$1,300 total. Mike Curtis attended and said there were many volunteers for the ESL program, but not many participants. As a result, he is starting a task force to identify community members and their expertise to offer other types of programming. The group had a discussion of the 501c3 and they will vote on it at the April session. She said the cost of the attorney is about \$2,500 and the process will be lengthy. They invite 501c3 concerns or comments from all. Box lunches will be purchased for library employees for National Library Workers Day on April 25th in observance of National Library Week.

Staff Comment: None

Report of the Treasurer:

Financial Statement

Treasurer Milschewski said there were no major items to report. She did point out the Miscellaneous Income reported on page 25 of the agenda packet. The amount of \$56,251 is for the insurance claim and it's offset in the

Repairs.

Payment of Bills

Ms. Milschewski made a motion to pay the bills as follows and it was seconded by Mr. Crawford.

\$ 73,053.26 Accounts Payable

\$ 37,819.37 Payroll

\$110,872.63 Total

Roll call: Reifsteck-yes, Pesola-yes, Milschewski-yes, Crawford-yes, Forristall-yes, Garcia-yes, Millen-yes.

Carried 7-0.

Report of the Library Director:

Ms. Augustine reported the following:

1. Observed National Engineers Week, Jennette had challenges for kids, highlighted STEM kits—she said all kits have been checked out.
2. Sharyl did a Poetry & Art grapevine program, artwork was made based on poetry.
3. Mike will do a military healthcare program.
4. Will participate in Library Road Trip again this year—17 libraries are involved. Friends group donated \$500 for handouts and grand prize.
5. Two programs to be presented via Zoom: Illinois Libraries Present featuring Danny Trejo and a New York Times crossword puzzle developer.
6. Paranormal program “Night to Remember” to be presented March 29th.
7. Adult “English as a Second Language” open house to be held on April 15th.
8. On April 14th, Clarence Goodman will present program about Martin Luther King.
9. Not many repairs were needed in the last month. A fire alarm on February 27th was determined to be a defective smoke detector which was replaced at a cost of \$725.
10. Annual fire sprinkler inspection was done.
11. Fifteen employees completed the CPR training.
12. A House bill from the Secretary of State was drafted and supports library freedom to acquire materials without external limitations and to be protected against bans to restrict access to books, etc. Libraries are being asked to sign in support of this bill, which Ms. Augustine did. It has passed committee and will go to the House for a vote. To be eligible for state funding, libraries must adhere to the American Library Association Bill of Rights which Yorkville already does and it is included in the policy book.

City Council Liaison:

Alderman Soling briefly discussed the solar panel proposal for city buildings. He said the Council had not discussed the library yet, but he does not think it will be approved. He was also not sure the library roof could handle the weight. President Crawford said the age of the library roof is a concern and he would want an engineer to evaluate it if the project moves forward.

Standing Committees:

Finance Committee

Ms. Milschewski said Finance Director Rob Fredrickson had met with the Finance Committee. Mr. Fredrickson, Shelley Augustine and Steve Raasch had presented budget suggestions along with the Board suggestions. A \$75,000 surplus was projected for this year along with a Fund Balance of nearly a million. A decline is predicted for next year, but overall Mr. Fredrickson said the library is in a good position. The FY 2024 budget will reduce the Fund Balance somewhat. He structured the budget so money can be saved for future repairs and Outside Repair and Maintenance is projected to be \$130,000.

Ms. Augustine added that Mr. Reifsteck's suggestion of additional cameras be added into the budget. The cost is \$6,000 for five cameras. She thinks some of the newer cameras may have a larger reach and fewer cameras might be needed. Mr. Forristall asked if the camera cost could come from the Tech Fund. Ms. Milschewski also said Mr. Raasch had suggested some other items not in the budget such as repairs for elevator, carpet, etc. The proposed budget will move forward for approval on the April agenda.

Unfinished Business:

HVAC Update

Last month Ms. Milschewski requested a breakdown of spending with Trico and Ms. Augustine included a spreadsheet this month on page 39 of the agenda packet. The flood costs of \$13,840 are included in this report and all other costs are repairs.

New Business:

FY24 Budget Discussion

Already discussed.

Set Physical Facilities Committee Meeting Date

Committee Chairman Forristall asked for a meeting on April 10 at 6pm just prior to the regular Board meeting. The purpose is to prioritize and address future repairs.

Executive Session:

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.

President Crawford said there are 2 packets of minutes to review. Packet 1 contains minutes from July 1987 to the present and at a previous meeting the Board decided to keep this packet sealed. He made a motion at 7:31pm to enter into Executive Session. He read the purpose of the Session and Ms. Milschewski seconded the motion. The Board entered into Session at 7:32pm and concluded at 7:37pm at which time the Board moved back into regular session.

New Business:

A motion was made and seconded by Mr. Crawford and Ms. Garcia, respectively, to release two sets of Executive Session minutes both from July 11, 2022. "Packet 1" will remain closed.

Adjournment:

There was no further business and the meeting adjourned at 7:38pm.

Minutes respectfully submitted by
Marlys Young, Minute Taker

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-D.BROWN	02/28/23	01	HOME DEPO#021423-U-JOINT		51-510-56-00-5630	24.97
			02	MENARDS#021523-BUNGEE		51-510-56-00-5620	7.98
			03	MENARDS#021423-SOCKET, MOUSE		51-510-56-00-5620	10.97
			04	PAD		** COMMENT **	
			05	MENARDS#022323-CHARGING LAMP,		51-510-56-00-5620	15.27
			06	LUBRICANT		** COMMENT **	
			07	MENARDS#013023-WEATHER		51-510-56-00-5620	16.94
			08	STRIPPING, PAINT TOOL		** COMMENT **	
			09	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	225.75
			10	AMAZON-EXPERIMENT BOTTLES		51-510-56-00-5638	17.98
			11	AMAZON-SPECIMEN BOTTLES		51-510-56-00-5638	22.98
			12	ILSOS-CDL RENEWAL-BROWN		51-510-54-00-5462	61.35
			13	AMAZON-RETURNED BOTTLE CREDIT		51-510-56-00-5638	-11.99
				INVOICE TOTAL:			392.20 *
	032523-D.DEBORD	02/28/23	01	MONTHLY AMAZON PRIME FEE		82-820-54-00-5460	14.99
			02	ABDO PUBLISHING-BOOKS		84-840-56-00-5686	2,423.00
				INVOICE TOTAL:			2,437.99 *
	032523-D.HENNE	02/28/23	01	MENARDS#020723-BUILDING WIRE		23-230-56-00-5642	327.00
			02	MENARDS#021423-BUTT SPLICE		23-230-56-00-5642	8.58
			03	MENARDS#021023-WIRE DISCONNECT		23-230-56-00-5642	9.99
			04	SETS		** COMMENT **	
			05	MENARDS#013123-TORCH KIT CR		01-410-56-00-5620	-29.97
			06	MENARDS#013123-TORCH KIT, FUEL		01-410-56-00-5620	34.96
			07	MENARDS#020223-BULBS		23-230-56-00-5642	39.96
			08	MENARDS#013123-O RINGS		01-410-56-00-5620	5.75
			09	MENARDS#013123-SOLDERING IRON		01-410-56-00-5620	15.99
			10	KIT		** COMMENT **	
			11	MENARDS#020623-BULBS		23-230-56-00-5642	15.99
			12	MENARDS#020223-BULBS		23-230-56-00-5642	39.98
			13	MENARDS#020323-OUTLETS,		01-410-56-00-5640	12.55
			14	CONNECTORS		** COMMENT **	
				INVOICE TOTAL:			480.78 *
	032523-D.SMITH	02/28/23	01	NAPA#332932-RING TERMINAL,		79-790-56-00-5640	16.81
			02	ROCKER		** COMMENT **	
			03	RURAL KING-SPOT SPRAYER		79-790-56-00-5630	69.99
			04	MENARDS#020223-FEBREZE, DRILL		79-790-56-00-5640	36.46
			05	BIT, STUDS, LOCKNUTS, SCREWS		** COMMENT **	
			06	MENARDS#022123-NAILS		79-790-56-00-5620	69.59
			07	MENARDS#022223-SHEATING,		79-790-56-00-5620	52.73
			08	BRACKETS		** COMMENT **	
			09	MASTER HALCO-PIPE, POSTS,		79-790-56-00-5620	1,753.88
			10	BANDS, TENSION BAR, TIES		** COMMENT **	
			11	MENARDS#022323-SANDING DISCS		79-790-56-00-5620	13.98

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-J.GALAUNER	02/28/23	01	BSN SPORTS#920494710-SOCCER		79-795-56-00-5606	3,196.00
			02	JERSEYS		** COMMENT **	
				INVOICE TOTAL:			3,196.00 *
	032523-J.JACKSON	02/28/23	01	HOME DEPO#021623-PRIMER		52-520-56-00-5628	9.98
			02	NAPA#332781-FLOOR MAT		52-520-56-00-5628	31.99
			03	MENARDS#021623-NIPPLES,		52-520-56-00-5620	31.97
			04	REDUCERS, ICE CHOPPER		** COMMENT **	
			05	MENARDS#020123-SPONGES		52-520-56-00-5620	7.78
				INVOICE TOTAL:			81.72 *
	032523-J.JENSEN	02/28/23	01	ILACP-2023 CONFERENCE		01-210-54-00-5412	329.00
			02	REGISTRATION-JENSEN		** COMMENT **	
			03	AMAZON-BOOK		01-210-56-00-5620	29.97
			04	LEXIPOL-GRANT WRITING FOR		01-210-54-00-5462	3,000.00
			05	VIRTUAL REALITY SIMULATOR		** COMMENT **	
				INVOICE TOTAL:			3,358.97 *
	032523-J.SLEEZER	02/28/23	01	MENARDS#013023-O RINGS		01-410-56-00-5628	5.75
			02	AMAZON-MINI LASER PHOTO		01-410-56-00-5628	170.28
			03	TACHOMETER		** COMMENT **	
			04	JEGS-FORD REPLACEMENT RADIO		01-410-56-00-5628	319.34
			05	AMAZON-WORK BOOTS		01-410-56-00-5600	187.00
				INVOICE TOTAL:			682.37 *
	032523-J.WEISS	02/28/23	01	DOLLAR TREE-FRIENDS PROGRAM		82-000-24-00-2480	21.25
			02	SUPPLIES		** COMMENT **	
			03	CSL-ALL TOGETHER NOW ONLINE		82-820-56-00-5671	14.95
			04	MANUAL		** COMMENT **	
				INVOICE TOTAL:			36.20 *
	032523-K.BALOG	02/28/23	01	COMCAST-01/15-02/14 INTERNET		01-640-54-00-5449	1,165.33
			02	SHREDIT-JAN 2023 ON SITE		01-210-54-00-5462	240.13
			03	SHREDDING		** COMMENT **	
			04	AMAZON-ENVELOPES, POST-IT NOTES		01-210-56-00-5610	42.95
			05	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	21.08
				INVOICE TOTAL:			1,469.49 *
	032523-K.BARKSDALE	02/28/23	01	SOUTHWEST-AIR TRANSPORT FOR		01-220-54-00-5415	318.96
			02	NATIONAL APA		** COMMENT **	
			03	COFERENCE-BARKSDALE		** COMMENT **	
				INVOICE TOTAL:			318.96 *
	032523-K.GREGORY	02/28/23	01	PAYPAL-HAWAIIAN SHIRTS FOR		79-795-56-00-5606	1,317.00
			02	MARGARITAS EN MAYO		** COMMENT **	
				INVOICE TOTAL:			1,317.00 *

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900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-R.WOOLSEY	02/28/23	43	ARNESON#214849-JAN 2023 GAS		01-410-56-00-5695	254.13
			44	POLLARD#0229541-WATER TESTING		51-510-56-00-5638	350.82
			45	SUPPLIES		** COMMENT **	
			46	ARNESON#214915-JAN 2023 DIESEL		01-410-56-00-5695	379.53
			47	ARNESON#214916-JAN 2023 GAS		01-410-56-00-5695	439.25
			48	ARNESON#214935-JAN 2023 GAS		01-410-56-00-5695	690.25
			49	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	59.40
			50	ARNESON#220319-JAN 2023 GAS		01-410-56-00-5695	1,078.91
			51	ARNESON#220318-JAN 2023 DIESEL		01-410-56-00-5695	1,205.86
			52	LINDCO#230071P-SHAFT BEARING		01-410-56-00-5628	71.79
			53	AMPERAGE#1373894-VINYL TAPE		23-230-56-00-5642	99.00
			54	ARNESON#220201-JAN 2023 GAS		01-410-56-00-5695	363.96
			55	ARNESON#633413-HYDRAULIC OIL,		01-410-56-00-5695	739.98
			56	WINDSHIELD WASHER FLUID		** COMMENT **	
			57	LAWSON#9310311609-NUTS,BOLTS		01-410-56-00-5620	825.91
			58	LAWSON#9310320007-HEX SCREWS		01-410-56-00-5620	229.38
			59	ARNESON#220200-JAN 2023 DIESEL		01-410-56-00-5695	1,554.67
			60	MINER#341994-MAR 2023 MANAGED		01-410-54-00-5462	366.85
			61	SERVICES RADIO		** COMMENT **	
			62	MINER#341994-MAR 2023 MANAGED		51-510-54-00-5462	430.65
			63	SERVICES RADIO		** COMMENT **	
			64	MINER#341994-MAR 2023 MANAGED		52-520-54-00-5462	287.10
			65	SERVICES RADIO		** COMMENT **	
			66	MINER#341994-MAR 2023 MANAGED		79-790-54-00-5462	510.40
			67	SERVICES RADIO		** COMMENT **	
			68	AMAZON-TRANSCEIVER		01-640-54-00-5450	140.00
				INVOICE TOTAL:			25,106.80 *
	032523-S.AUGUSTINE	02/28/23	01	BEACON-RENEWAL THROUGH 1/17/23		82-820-54-00-5460	293.56
			02	TRIBUNE-RENEWAL THROUGH		82-820-54-00-5460	236.81
			03	3/22/23		** COMMENT **	
			04	WE COUNT PEOPLE-COUNTER		84-840-56-00-5635	762.16
			05	QUILL-TONER, BATTERIES, POST		82-820-56-00-5610	326.56
			06	IT NOTES, STORAGE BOXES		** COMMENT **	
			07	QUILL-POST IT NOTES		82-820-56-00-5610	0.91
			08	DEMCO-APPLICATION CARDS		82-820-56-00-5610	88.44
			09	MENARDS#020823-MICROWAVE		82-820-56-00-5610	64.98
			10	AMAZON-DRY ERASE BOARD		82-000-24-00-2480	139.89
			11	REMOTE PC-USER ACCESS		82-820-54-00-5462	20.00
			12	QUILL-TOILET TISSUE, PAPER		82-820-56-00-5621	319.90
			13	TOWEL		** COMMENT **	
			14	AMAZON-DRY ERASE BOARDS		82-000-24-00-2480	266.04
			15	MENARDS#021923-SOAP DISPENSER		82-820-56-00-5621	18.99
			16	SMITHEREEN-FEB 2023 PEST		82-820-54-00-5462	87.00
			17	CONTROL		** COMMENT **	
			18	AMAZON-HP COLOR JET FUSER KIT		84-840-56-00-5635	173.97

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900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-S.AUGUSTINE	02/28/23	19	AMAZON-LIVE AQUA DRAGONS		82-000-24-00-2480	19.99
						INVOICE TOTAL:	2,819.20 *
	032523-S.IWANSKI	02/28/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	3.47
						INVOICE TOTAL:	3.47 *
	032523-S.RAASCH	02/28/23	01	AMAZON-RECEPTACLES		24-216-60-00-6030	116.91
			02	AMAZON-WALL PLATES		24-216-60-00-6030	238.50
			03	AMAZON-WASTE CONTAINERS		24-216-60-00-6030	405.18
			04	AMAZON-GFCI RECEPTACLES		24-216-60-00-6030	702.80
			05	FSG MDC MIDWEST-LAMPS		24-216-54-00-5446	801.05
			06	AMAZON-SURGE PROTECTOR		24-216-60-00-6030	71.99
			07	AMAZON-MATS		24-216-60-00-6030	199.90
			08	AMAZON-MINI HAND PALLET		24-216-60-00-6030	489.89
			09	AMAZON-TRASH CONTAINER		24-216-60-00-6030	65.64
			10	AMAZON-LABELS		24-216-60-00-6030	46.67
			11	AMAZON-LABELS		24-216-60-00-6030	69.19
			12	AMAZON-FLOOR MATS		24-216-60-00-6030	265.00
			13	AMAZON-DUPLEX RECEPTACLE		24-216-60-00-6030	79.64
			14	AMAZON-KEY BOX		24-216-60-00-6030	99.00
			15	AMAZON-POWER STRIP, OUTLET		24-216-60-00-6030	270.03
			16	TESTER,CIRCUIT BREAKER FINDER,		** COMMENT **	
			17	DOOR STOPPER		** COMMENT **	
						INVOICE TOTAL:	3,921.39 *
	032523-S.REDMON	02/28/23	01	AMAZON-BULLETIN BOARD PAPER		79-795-56-00-5606	20.81
			02	LOMBARDI COACHING-CLASS		79-795-54-00-5462	210.00
			03	INSTRUCTION FOR CHOCOLATE		** COMMENT **	
			04	BRIDGES OF HOPE		** COMMENT **	
			05	AT&T-01/24-02/25 TOWN SQUARE		79-795-54-00-5440	89.00
			06	PARK SIGN INTERNET		** COMMENT **	
			07	EASTER EGG-TOY FILLED EGGS		79-795-56-00-5606	135.00
			08	RUNCO-TRASH BAGS		79-795-56-00-5640	39.21
			09	PLUG N PAY-JAN 2023 FEES		79-795-54-00-5462	69.45
			10	RUNCO-TOILET PAPER, PAPER		79-795-56-00-5640	113.89
			11	TOWELS		** COMMENT **	
			12	RUNCO-PENS, TAPE, FOLDERS,		79-795-56-00-5610	127.04
			13	ENVELOPES		** COMMENT **	
			14	RUNCO-ENVELOPES		79-795-56-00-5610	26.49
			15	ARNESON#221115-JAN 2023 DIESEL		79-790-56-00-5695	39.68
			16	SHAW-62 WEEK RENEWAL		79-795-54-00-5460	52.00
			17	SMITHEREEN-DEC 2022 PEST		79-795-54-00-5495	74.00
			18	CONTROL		** COMMENT **	
			19	SMITHEREEN-JAN 2023 PEST		79-795-54-00-5495	97.00
			20	CONTROL		** COMMENT **	
			21	ARNESON#214851-JAN 2023 GAS		79-790-56-00-5695	122.37

Total for all Highlighted Library Invoices: \$5,296.86

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105293	BAKTAY	BAKER & TAYLOR					
	2037330975		02/22/23	01	BOOKS	84-840-56-00-5686	688.96
					INVOICE TOTAL:		688.96 *
	2037345844		03/02/23	01	BOOKS	84-840-56-00-5686	404.19
					INVOICE TOTAL:		404.19 *
	2037362516		03/13/23	01	BOOKS	84-840-56-00-5686	469.07
					INVOICE TOTAL:		469.07 *
	2037362614		03/08/23	01	BOOKS	84-840-56-00-5686	704.22
					INVOICE TOTAL:		704.22 *
	2037362718		03/10/23	01	BOOKS	84-840-56-00-5686	968.27
					INVOICE TOTAL:		968.27 *
	2037376443		03/15/23	01	BOOKS	84-840-56-00-5686	1,748.92
					INVOICE TOTAL:		1,748.92 *
	2037378555		03/17/23	01	BOOKS	84-840-56-00-5686	694.99
					INVOICE TOTAL:		694.99 *
	2037392835		03/22/23	01	BOOKS	84-840-56-00-5686	818.76
					INVOICE TOTAL:		818.76 *
					CHECK TOTAL:		6,497.38
105294	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	160299		03/08/23	01	MAR 2023 CLEANING SERVICES	82-820-54-00-5462	5,177.00
					INVOICE TOTAL:		5,177.00 *
					CHECK TOTAL:		5,177.00
105295	LUCAHOLD	LUCAS HOLDINGS, LLC					

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 04/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105295	LUCAHOLD	LUCAS HOLDINGS, LLC					
	68488		03/22/23	01	RESIDENT LIBRARY CARDS	82-820-56-00-5620	793.14
					INVOICE TOTAL:		793.14 *
					CHECK TOTAL:		793.14
105296	METRONET	METRO FIBERNET LLC					
	1651373-040123		04/02/23	01	APR 2023 INTERNET	82-820-54-00-5440	124.97
					INVOICE TOTAL:		124.97 *
					CHECK TOTAL:		124.97
105297	MIDWTAPE	MIDWEST TAPE LLC					
	503466257		03/07/23	01	DVD	84-840-56-00-5685	14.99
					INVOICE TOTAL:		14.99 *
	503481380		03/09/23	01	DVD	84-840-56-00-5685	23.24
				02	AUDIO BOOK	84-840-56-00-5683	79.98
					INVOICE TOTAL:		103.22 *
	503505072		03/15/23	01	DVD SECURITY CASE	82-820-56-00-5620	229.99
					INVOICE TOTAL:		229.99 *
	503513961		03/17/23	01	AUDIO BOOKS	84-840-56-00-5683	170.96
				02	DVDS	84-840-56-00-5685	221.64
					INVOICE TOTAL:		392.60 *
	503562422		03/27/23	01	DVDS	84-840-56-00-5685	34.48
					INVOICE TOTAL:		34.48 *
	503574310		03/30/23	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVD	84-840-56-00-5685	19.49
					INVOICE TOTAL:		59.48 *
					CHECK TOTAL:		834.76

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 04/10/23

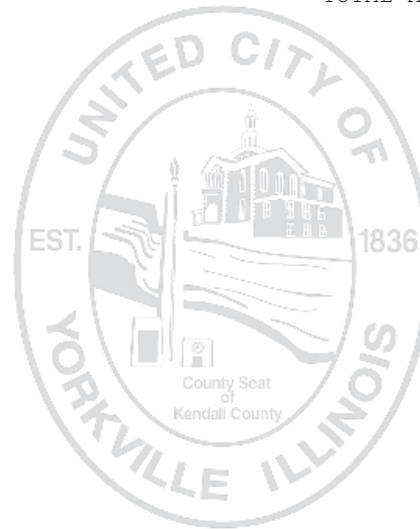
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105298	NICOR	NICOR GAS					
	91-85-68-4012	8-0223	03/06/23	01	02/01-03/03 902 GAME FARM RD	82-820-54-00-5480	2,340.81
					INVOICE TOTAL:		2,340.81 *
					CHECK TOTAL:		2,340.81
105299	PRAIRCAT	PRAIRIECAT					
	8405		04/03/23	01	APR 2023 PRAIRIECAT	82-820-54-00-5468	1,451.50
				02	PARTICIPATING FEES	** COMMENT **	
				03	MAY-JUN 2023 PRAIRIECAT	82-000-14-00-1400	2,903.00
				04	PARTICIPATING FEES	** COMMENT **	
					INVOICE TOTAL:		4,354.50 *
					CHECK TOTAL:		4,354.50
105300	TCG	TCG SOLUTIONS, INC					
	22-1052		02/01/23	01	FEB 2023 HOSTED VOIP FEES	82-820-54-00-5440	445.00
					INVOICE TOTAL:		445.00 *
	23-0103		03/01/23	01	MAR 2023 HOSTED VOIP FEES	82-820-54-00-5440	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		890.00
105301	TRICO	TRICO MECHANICAL , INC					
	7346		02/28/23	01	REPLACE FUSES	82-820-54-00-5495	171.00
					INVOICE TOTAL:		171.00 *
					CHECK TOTAL:		171.00
105302	WALDENS	WALDEN'S LOCK SERVICE					
	23019		03/08/23	01	BOILER ROOM LOCK REPAIR	82-820-54-00-5495	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 04/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105303	YOUNGM	MARLYS J. YOUNG					
	022723-LIB	FINANCE	03/07/23	01	02/27/23 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	031323-LIB		03/29/23	01	03/13/23 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
					TOTAL AMOUNT PAID:		21,438.56





UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

March 3, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,438.34	-	17,438.34	1,143.96	1,278.92	19,861.22
FINANCE	11,975.38	-	11,975.38	785.58	885.53	13,646.49
POLICE	136,203.79	1,641.65	137,845.44	411.40	10,259.01	148,515.85
COMMUNITY DEV.	27,902.25	-	27,902.25	1,859.90	2,096.11	31,858.26
STREETS	20,478.16	1,407.85	21,886.01	1,442.30	1,623.71	24,952.02
BUILDING & GROUNDS	2,328.71	87.33	2,416.04	168.33	196.30	2,780.67
WATER	19,235.53	573.20	19,808.73	1,299.44	1,435.38	22,543.55
SEWER	7,453.64	91.71	7,545.35	494.97	549.50	8,589.82
PARKS	26,758.13	-	26,758.13	1,738.14	1,995.89	30,492.16
RECREATION	23,050.99	-	23,050.99	1,320.83	1,721.18	26,093.00
LIBRARY	16,233.01	-	16,233.01	733.80	1,192.42	18,159.23
TOTALS	\$ 309,057.93	\$ 3,801.74	\$ 312,859.67	\$ 11,398.65	\$ 23,233.95	\$ 347,492.27

TOTAL PAYROLL \$ 347,492.27



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

March 17, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,300.00	-	3,300.00	-	252.45	3,552.45
ADMINISTRATION	18,466.11	-	18,466.11	1,211.37	1,357.54	21,035.02
FINANCE	13,837.96	-	13,837.96	907.76	1,028.02	15,773.74
POLICE	133,059.84	3,196.52	136,256.36	411.40	10,099.19	146,766.95
COMMUNITY DEV.	29,538.27	-	29,538.27	1,937.71	2,186.86	33,662.84
STREETS	23,976.15	115.78	24,091.93	1,580.44	1,788.30	27,460.67
BUILDING & GROUNDS	2,328.71	43.66	2,372.37	155.63	181.49	2,709.49
WATER	22,199.46	210.85	22,410.31	1,470.12	1,632.48	25,512.91
SEWER	8,120.29	-	8,120.29	532.68	593.49	9,246.46
PARKS	24,993.99		24,993.99	1,606.01	1,840.23	28,440.23
RECREATION	23,430.48	-	23,430.48	1,314.24	1,738.72	26,483.44
LIBRARY	17,734.51	-	17,734.51	824.52	1,307.26	19,866.29

TOTALS	\$ 321,894.11	\$ 3,566.81	\$ 325,460.92	\$ 11,951.88	\$ 24,075.52	\$ 361,488.32
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TOTAL PAYROLL \$ 361,488.32



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 31, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	17,438.35	-	17,438.35	1,143.96	1,317.33	19,899.64
FINANCE	11,975.38	-	11,975.38	785.58	914.51	13,675.47
POLICE	127,165.56	1,619.75	128,785.31	411.40	9,803.37	139,000.08
COMMUNITY DEV.	27,902.22	-	27,902.22	1,830.38	2,110.55	31,843.15
STREETS	22,530.28	-	22,530.28	1,477.99	1,718.14	25,726.41
BUILDING & GROUNDS	2,328.71	-	2,328.71	152.76	178.15	2,659.62
WATER	19,288.58	643.09	19,931.67	1,307.51	1,510.21	22,749.39
SEWER	7,453.68	30.57	7,484.25	490.96	572.51	8,547.72
PARKS	25,400.92		25,400.92	1,627.99	1,937.30	28,966.21
RECREATION	22,627.98	-	22,627.98	1,318.08	1,727.60	25,673.66
LIBRARY	17,947.01	-	17,947.01	844.01	1,372.94	20,163.96
TOTALS	\$ 302,058.67	\$ 2,293.41	\$ 304,352.08	\$ 11,390.62	\$ 23,162.61	\$ 338,905.31

TOTAL PAYROLL \$ 338,905.31



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, April 10, 2023

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	03/25/2023	\$5,296.86
Library Check Register <i>(Pages 5 - 8)</i>	04/10/2023	21,438.56
IPRF - Apr 2023 Work Comp Ins	03/14/2023	1,025.69
Nicor -01/03/23-02/01/23 services	03/28/2023	500.00
TOTAL BILLS PAID:		<hr/> \$28,261.11

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	03/03/2023	\$18,159.23
Bi-weekly <i>(Page 10)</i>	03/17/2023	19,866.29
Bi-weekly <i>(Page 11)</i>	03/31/2023	20,163.96
TOTAL PAYROLL:		<hr/> \$58,189.48

TOTAL DISBURSEMENTS:	<hr/> \$86,450.59 <hr/>
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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		05/01/2022		BEGINNING BALANCE					55,275.84
	AP-220525MB	05/24/2022	21	METERNALLY.COM-DVD &	FIRST NATIONAL BANK	900118	052522-G,HIX-B	65.45	
	GJ-220531LB	06/02/2022	05	May 2022 Deposits					93.00
				TOTAL PERIOD 01 ACTIVITY				65.45	93.00
02	AP-220613B	06/06/2022	01	BOOKS	BAKER & TAYLOR	105168	2036714384	1,083.04	
		06/06/2022	02	BOOKS	BAKER & TAYLOR	105168	2036721767	378.72	
		06/06/2022	03	BOOKS	BAKER & TAYLOR	105168	2036735616	720.23	
	AP-220625MB	06/15/2022	157	HOME DEPO-PLANTER FLOWERS	FIRST NATIONAL BANK	900120	062522-D.DEBORD-B	131.20	
		06/15/2022	158	AMAZON-FIRE TABLET	FIRST NATIONAL BANK	900120	062522-S.AUGUSTINE-B	99.99	
		06/15/2022	159	AMAZON-BOOKS	FIRST NATIONAL BANK	900120	062522-S.AUGUSTINE-B	18.90	
		06/15/2022	160	AMAZON-BOOK	FIRST NATIONAL BANK	900120	062522-S.AUGUSTINE-B	18.95	
				TOTAL PERIOD 02 ACTIVITY				2,451.03	0.00
03	AP-220725MB	07/19/2022	243	NCG-SUMMER READING CLUB PRIZE	FIRST NATIONAL BANK	900122	072522-G.HIX-B	60.00	
		07/19/2022	244	GRACE-SUMMER READING CLUB	FIRST NATIONAL BANK	900122	072522-G.HIX-B	30.97	
		07/19/2022	245	FOXY'S-SUMMER READING CLUB	FIRST NATIONAL BANK	900122	072522-G.HIX-B	20.00	
		07/19/2022	246	GROUND EFFECTS-PEBBLES	FIRST NATIONAL BANK	900122	072522-J.WEISS-B	6.93	
	GJ-220731LB	08/01/2022	05	July 2022 Deposits					300.00
				TOTAL PERIOD 03 ACTIVITY				117.90	300.00
04	AP-220825M	08/22/2022	202	AMAZON-BOOKS	FIRST NATIONAL BANK	900123	082522-D.DEBORD	78.63	
		08/22/2022	203	GUMROAD-BOOKS	FIRST NATIONAL BANK	900123	082522-J.WEISS	24.00	
		08/22/2022	204	TARGET-CANDY, WATER,GIFT CARDS	FIRST NATIONAL BANK	900123	082522-J.WEISS	90.09	
		08/22/2022	205	TARGET-FRIENDS OF HARRY POTTER	FIRST NATIONAL BANK	900123	082522-J.WEISS	123.86	
		08/22/2022	206	JEWEL-POPCORN, BOWLS	FIRST NATIONAL BANK	900123	082522-M.CURTIS	13.85	
		08/22/2022	207	AMAZON-RAFFLE TICKETS	FIRST NATIONAL BANK	900123	082522-S.AUGUSTINE	15.54	
		08/22/2022	208	AMAZON-CHOCOLATE BALLS	FIRST NATIONAL BANK	900123	082522-S.AUGUSTINE	33.96	
		08/22/2022	209	AMAZON-CONTACT LENS SOLUTION,	FIRST NATIONAL BANK	900123	082522-S.AUGUSTINE	225.63	
		08/22/2022	210	AMAZON-CANDY	FIRST NATIONAL BANK	900123	082522-S.AUGUSTINE	120.68	
	GJ-220831LB	09/01/2022	05	August 2022 Deposits					400.00
				TOTAL PERIOD 04 ACTIVITY				726.24	400.00
05	AP-220912	09/06/2022	01	BOOKS	BAKER & TAYLOR	105202	2036897861	636.81	
	AP-220925M	09/22/2022	291	DOLLAR TREE-SUPPLIES FOR HARRY	FIRST NATIONAL BANK	900124	092522-J.WEISS	43.75	
		09/22/2022	292	AMAZON-TABLE COVERS	FIRST NATIONAL BANK	900124	092522-S.AUGUSTINE	80.86	
		09/22/2022	293	AMAZON-TABLE COVER REFUND	FIRST NATIONAL BANK	900124	092522-S.AUGUSTINE		32.99
		09/22/2022	294	MENARDS#49899-PLANTS, SOIL	FIRST NATIONAL BANK	900124	092522-S.AUGUSTINE	22.11	
	GJ-220930LB	10/04/2022	05	Sept 2022 Deposits					100.00
				TOTAL PERIOD 05 ACTIVITY				783.53	132.99
06	AP-221025M	10/18/2022	373	MENARDS#44442-MULCH	FIRST NATIONAL BANK	900125	102522-D.DEBORD	26.52	
		10/18/2022	374	MENARDS#44444-MULCH, GRAVEL	FIRST NATIONAL BANK	900125	102522-D.DEBORD	24.90	
		10/18/2022	375	MENARDS#092222-FALL DECOR	FIRST NATIONAL BANK	900125	102522-D.DEBORD	92.37	
		10/18/2022	376	DOLLAR TREE-FRENDS	FIRST NATIONAL BANK	900125	102522-J.WEISS	23.75	
		10/18/2022	377	AMAZON-BOOKS	FIRST NATIONAL BANK	900125	102522-M.CURTIS	97.32	
		10/18/2022	378	BRICKS R US-2 CONCRETE BRICKS	FIRST NATIONAL BANK	900125	102522-S.AUGUSTINE	65.37	
	GJ-221031LB	11/02/2022	05	Oct 2022 Deposits					471.50
				TOTAL PERIOD 06 ACTIVITY				330.23	471.50

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

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	AP-221125M	11/18/2022	418	TARGET-SNACKS, C&R SKETCH	FIRST NATIONAL BANK	900126	112522-J.WEISS	32.96	
		11/18/2022	419	MENARDS#102122-STONES, CANDY	FIRST NATIONAL BANK	900126	112522-J.WEISS	88.47	
		11/18/2022	420	MENARDS#102122-FABRIC, STONES	FIRST NATIONAL BANK	900126	112522-J.WEISS	52.66	
		11/18/2022	421	DOLLAR TREE-FRIENDS	FIRST NATIONAL BANK	900126	112522-J.WEISS	31.25	
		11/18/2022	422	BOOK PAGE-ANNUAL RENEWAL	FIRST NATIONAL BANK	900126	112522-S.AUGUSTINE	411.50	
		11/18/2022	423	AMAZON-PUZZELS, PAINTER'S	FIRST NATIONAL BANK	900126	112522-S.AUGUSTINE	94.56	
		11/18/2022	424	AMAZON-BOOKS	FIRST NATIONAL BANK	900126	112522-S.AUGUSTINE	45.98	
		11/18/2022	425	AMAZON-BOOK	FIRST NATIONAL BANK	900126	112522-S.AUGUSTINE	14.49	
	GJ-221130LB	12/01/2022	05	Nov 2022 Deposits					750.00
TOTAL PERIOD 07 ACTIVITY								771.87	750.00
08	AP-221212	12/06/2022	01	SEPT 2022-JUN 2023 ILLINOIS	RAILS	105243	10147	750.00	
	AP-221225M	12/19/2022	359	AMAZON-PUZZEL RETURN CREDIT	FIRST NATIONAL BANK	900127	122522-S.AUGUSTINE		21.99
		12/19/2022	360	AMAZON-CRAFT SUPPLIES	FIRST NATIONAL BANK	900127	122522-S.AUGUSTINE	125.97	
	GJ-221231LB	01/03/2023	04	Dec 2022 Deposits					1,900.00
TOTAL PERIOD 08 ACTIVITY								875.97	1,921.99
09	AP-230125M	01/20/2023	285	DOLLAR TREE-POLAR EXPRESS	FIRST NATIONAL BANK	900128	012523-J.WEISS	88.00	
		01/20/2023	286	AMAZON-PAPER INDEX	FIRST NATIONAL BANK	900128	012523-S.AUGUSTINE	11.79	
		01/20/2023	287	AMAZON-GROCERY STORE	FIRST NATIONAL BANK	900128	012523-S.AUGUSTINE	189.99	
	GJ-230131LB	02/02/2023	05	Jan 2023 Deposits					2,000.00
TOTAL PERIOD 09 ACTIVITY								289.78	2,000.00
10	AP-230225M	02/22/2023	325	TARGET-HORMEL TRAY	FIRST NATIONAL BANK	900129	022523-M.CURTIS	15.49	
		02/22/2023	326	CRAFT'D-3 GIFT CARDS	FIRST NATIONAL BANK	900129	022523-M.CURTIS	40.00	
		02/22/2023	327	JEWEL-REFRESHMENTS, COOKIES	FIRST NATIONAL BANK	900129	022523-M.CURTIS	25.56	
	GJ-230227LB	03/02/2023	06	Feb 2023 Deposits					600.00
TOTAL PERIOD 10 ACTIVITY								81.05	600.00
11	AP-230325M	03/22/2023	322	DOLLAR TREE-FRIENDS PROGRAM	FIRST NATIONAL BANK	900130	032523-J.WEISS	21.25	
		03/22/2023	323	AMAZON-DRY ERASE BOARD	FIRST NATIONAL BANK	900130	032523-S.AUGUSTINE	139.89	
		03/22/2023	324	AMAZON-DRY ERASE BOARDS	FIRST NATIONAL BANK	900130	032523-S.AUGUSTINE	266.04	
		03/22/2023	325	AMAZON-LIVE AQUA DRAGONS	FIRST NATIONAL BANK	900130	032523-S.AUGUSTINE	19.99	
	GJ-230330LB	04/03/2023	07	Mar 2023 Deposits					1,073.00
TOTAL PERIOD 11 ACTIVITY								447.17	1,073.00
TOTAL ACCOUNT ACTIVITY								6,940.22	7,742.48
ENDING BALANCE									56,078.10
GRAND TOTAL								0.00	56,078.10
TOTAL DIFFERENCE								0.00	56,078.10



YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended March 31, 2023

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2023	
ACCOUNT NUMBER	DESCRIPTION		May-22	June-22	July-22	August-22	September-22	October-22	November-22	December-22	January-23	February-23	March-23	Totals	BUDGET	% of Budget
LIBRARY OPERATIONS REVENUES																
Taxes																
82-000-40-00-4000	PROPERTY TAXES		44,628	377,451	15,406	27,464	341,193	7,663	6,708	-	-	-	-	820,513	822,463	99.76%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE		45,978	388,869	15,872	28,295	351,515	7,894	6,911	-	-	-	-	845,334	844,771	100.07%
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX		3,996	-	2,877	328	-	3,875	-	1,269	2,799	-	1,387	16,530	8,000	206.63%
82-000-41-00-4160	FEDERAL GRANTS		870	-	840	-	-	-	746	-	-	-	-	2,456	-	0.00%
82-000-41-00-4170	STATE GRANTS		-	-	-	31,761	-	-	-	-	-	-	-	31,761	21,151	150.16%
Fines & Forfeits																
82-000-43-00-4330	LIBRARY FINES		1,156	38	89	315	67	199	49	99	122	266	12	2,411	1,000	241.11%
Charges for Service																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		2,212	730	569	2,987	628	2,519	206	-	276	719	471	11,319	8,500	133.16%
82-000-44-00-4422	COPY FEES		299	168	210	382	121	163	-	438	7	344	423	2,555	3,000	85.15%
82-000-44-00-4439	POGRAM FEES		-	-	-	-	-	-	-	-	-	1	5	6	-	0.00%
Investment Earnings																
82-000-45-00-4500	INVESTMENT EARNINGS		238	326	447	602	2,130	1,832	1,019	5,056	3,511	1,159	1,337	17,655	1,000	1765.54%
Miscellaneous																
82-000-48-00-4820	RENTAL INCOME		-	-	-	-	-	-	75	-	-	-	50	125	500	25.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		306	1,020	200	106	187	191	183	280	1,474	56,251	245	60,444	2,750	2197.97%
Other Financing Sources																
82-000-49-00-4901	TRANSFER FROM GENERAL		7,245	2,022	2,022	2,022	2,303	2,022	928	1,321	4,696	2,534	1,026	28,142	23,638	119.05%
TOTAL REVENUES: LIBRARY			106,928	770,624	38,532	94,263	698,144	26,358	16,825	8,463	12,885	61,274	4,956	1,839,251	1,736,773	105.90%
LIBRARY OPERATIONS EXPENDITURES																
Salaries & Wages																
82-820-50-00-5010	SALARIES & WAGES		21,923	23,457	22,760	22,372	33,558	22,372	22,372	22,372	22,372	22,372	36,582	272,513	291,111	93.61%
82-820-50-00-5015	PART-TIME SALARIES		14,775	14,339	14,679	16,333	21,981	11,751	10,941	9,946	9,603	11,488	15,332	151,169	213,000	70.97%
Benefits																
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,951	2,098	2,026	1,991	2,987	1,991	1,991	1,991	1,468	1,468	2,402	22,363	26,240	85.23%
82-820-52-00-5214	FICA CONTRIBUTION		2,722	2,806	2,777	2,862	4,150	2,512	2,450	2,374	2,347	2,491	3,873	31,363	37,585	83.45%
82-820-52-00-5216	GROUP HEALTH INSURANCE		15,608	7,030	4,943	12,073	9,612	8,218	7,764	10,428	8,123	6,950	12,354	103,101	102,663	100.43%
82-820-52-00-5222	GROUP LIFE INSURANCE		47	47	47	30	69	49	49	49	49	49	49	534	586	91.19%
82-820-52-00-5223	DENTAL INSURANCE		624	595	412	930	646	646	646	646	646	581	581	6,952	7,135	97.43%
82-820-52-00-5224	VISION INSURANCE		85	85	85	58	131	91	91	91	91	91	91	992	1,051	94.35%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		295	-	-	-	281	-	-	295	-	342	-	1,213	1,000	121.34%
82-820-52-00-5231	LIABILITY INSURANCE		6,950	2,022	2,022	2,022	2,022	2,022	928	1,026	5,057	2,191	1,026	27,289	22,638	120.55%
Contractual Services																
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK		-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
82-820-54-00-5412	TRAINING & CONFERENCES		320	-	-	-	-	-	-	35	-	-	-	355	3,000	11.84%
82-820-54-00-5415	TRAVEL & LODGING		-	83	-	20	-	-	73	-	-	74	-	249	1,500	16.62%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		125	695	445	570	125	125	125	1,815	540	570		5,260	8,000	65.75%
82-820-54-00-5452	POSTAGE & SHIPPING		-	16	116	16	263	18	142	24	37	393	3	1,028	750	137.11%
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK		536	536	536	536	536	536	536	536	536	536	536	5,892	6,428	91.67%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		829	1,262	194	1,379	15	197	194	400	1,556	165	1,882	8,075	11,000	73.41%
82-820-54-00-5462	PROFESSIONAL SERVICES		1,617	3,570	1,275	1,331	1,864	107	7,912	11,677	7,079	6,362	7,680	50,474	40,000	126.19%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
82-820-54-00-5468	AUTOMATION		2,679	-	4,746	-	-	4,791	499	-	4,746	-	-	17,460	21,000	83.14%
82-820-54-00-5480	UTILITIES		-	-	2,026	-	3,326	-	1,143	1,254	1,798	3,392	3,028	15,967	23,320	68.47%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	6,013	2,408	762	5,484	1,088	26,114	5,229	-	66,402	1,503	115,003	50,000	230.01%
82-820-54-00-5498	PAYING AGENT FEES		-	1,689	-	-	-	-	-	-	-	-	-	1,689	1,700	99.32%
Supplies																
82-820-56-00-5610	OFFICE SUPPLIES		-	448	57	196	1,438	74	303	276	227	188	481	3,688	8,000	46.10%
82-820-56-00-5620	OPERATING SUPPLIES		-	336	-	392	-	21	-	-	1,383	-	-	2,111	4,000	52.78%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	440	577	569	185	259	559	339	480	240	339	3,988	7,000	56.96%



**YORKVILLE PUBLIC LIBRARY
FISCAL YEAR 2023 BUDGET REPORT
For the Month Ended March 31, 2023**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											Year-to-Date Totals	FISCAL YEAR 2023 BUDGET		
		8% May-22	17% June-22	25% July-22	33% August-22	42% September-22	50% October-22	58% November-22	67% December-22	75% January-23	83% February-23	92% March-23		% of Budget		
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	420	1,650	1,410	-	-	-	-	3,480	3,000	116.00%	
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	-	-	89	-	-	-	-	55	15	159	2,000	7.94%	
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	63	-	-	-	-	-	20	59	-	-	141	300	47.10%	
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
82-820-56-00-5686	BOOKS	-	599	273	115	-	-	-	-	24	112	-	1,122	1,500	74.80%	
2006 Bond																
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	75,000	-	-	-	75,000	75,000	100.00%	
82-820-84-00-8050	INTEREST PAYMENT	-	6,556	-	-	-	-	-	6,556	-	-	-	13,113	13,113	100.00%	
2013 Refunding Bond																
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	675,000	-	-	-	675,000	675,000	100.00%	
82-820-99-00-8050	INTEREST PAYMENT	-	42,100	-	-	-	-	-	42,100	-	-	-	84,200	84,200	100.00%	
TOTAL FUND REVENUES		106,928	770,624	38,532	94,263	698,144	26,358	16,825	8,463	12,885	61,274	4,956	1,839,251	1,736,773	105.90%	
TOTAL FUND EXPENDITURES		71,085	116,883	62,405	64,557	89,181	58,496	86,243	867,788	69,495	126,484	88,327	1,700,944	1,763,820	96.44%	
FUND SURPLUS (DEFICIT)		35,843	653,742	(23,874)	29,706	608,963	(32,138)	(69,419)	(859,325)	(56,610)	(65,210)	(83,372)	138,308	(27,047)		

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	5,650	8,000	4,500	11,150	10,000	27,650	17,500	8,500	5,000	15,000	21,500	134,450	50,000	268.90%
84-000-45-00-4500	INVESTMENT EARNINGS	15	15	15	16	16	15	17	19	20	18	21	186	350	53.13%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	26	-	-	-	-	-	-	-	-	-	26	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		5,665	8,040	4,515	11,166	10,016	27,665	17,517	8,519	5,020	15,018	21,521	134,662	50,350	267.45%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	3,000	-	3,000	3,500	85.71%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	180	-	308	5,000	-	-	960	-	936	7,384	25,000	29.54%
84-840-56-00-5683	AUDIO BOOKS	-	345	180	105	10	40	180	205	300	40	172	1,577	3,500	45.05%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
84-840-56-00-5685	DVD'S	-	256	637	173	130	196	964	100	120	439	119	3,134	3,000	104.46%
84-840-56-00-5686	BOOKS	-	2,391	1,827	4,728	2,599	5,140	3,664	3,042	2,224	6,310	5,553	37,478	50,000	74.96%
TOTAL FUND REVENUES		5,665	8,040	4,515	11,166	10,016	27,665	17,517	8,519	5,020	15,018	21,521	134,662	50,350	267.45%
TOTAL FUND EXPENDITURES		-	2,991	2,824	5,006	3,046	10,376	4,807	3,347	3,604	9,789	6,781	52,572	85,500	61.49%
FUND SURPLUS (DEFICIT)		5,665	5,049	1,692	6,160	6,970	17,289	12,709	5,172	1,416	5,228	14,741	82,089	(35,150)	



YORKVILLE PUBLIC LIBRARY
CASH STATEMENT
As of March 31, 2023

FISCAL YEAR 2023

		May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Library Operations	Old Second	\$ 503,901	\$ 797,910	\$ 762,781	\$ 738,833	\$ 1,062,151	\$ 1,033,664	\$ 966,030	\$ 855,887	\$ 767,113	\$ 646,777	\$ 571,944	
Building Development Fees	Old Second	177,739	179,331	184,522	184,032	192,152	191,291	214,650	228,822	233,738	228,966	237,206	
Library Operations	Illinois Funds	283,566	283,827	284,214	316,514	317,169	317,993	318,929	319,994	321,140	322,244	323,529	
Total:		\$ 965,205	\$ 1,261,067	\$ 1,231,517	\$ 1,239,379	\$ 1,571,471	\$ 1,542,947	\$ 1,499,610	\$ 1,404,703	\$ 1,321,992	\$ 1,197,988	\$ 1,132,680	\$ -

PAYROLL

1 ST PAY PERIOD		\$ 20,523	\$ 20,446	\$ 21,065	\$ 21,830	\$ 21,183	\$ 19,983	\$ 19,983	\$ 18,017	\$ 17,565	\$ 18,801	\$ 18,159	
2 ND PAY PERIOD		20,848	22,254	21,177	21,729	20,040	18,643	18,552	18,666	18,224	19,019	19,866	
3 RD PAY PERIOD		-	-	-	-	21,454	-	-	-	-	-	20,164	
Total		\$ 41,371	\$ 42,699	\$ 42,242	\$ 43,558	\$ 62,676	\$ 38,626	\$ 38,535	\$ 36,683	\$ 35,790	\$ 37,819	\$ 58,189	\$ -



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended March 31, 2023 *

					Fiscal Year 2022					
					For the Month Ended March 31, 2022					
					YTD Actual	% Change				
LIBRARY OPERATIONS FUND (82)										
<i>Revenues</i>										
Property Taxes	\$	-	\$	1,665,847	99.92%	\$	1,667,234	\$	1,611,808	3.35%
<u>Intergovernmental</u>										
Personal Property Replacement Tax	\$	1,387	\$	16,530	206.63%	\$	8,000	\$	11,306	46.21%
Federal & State Grants		-		34,217	161.78%		21,151		32,546	5.14%
Total Intergovernmental	\$	1,387	\$	50,748	174.08%	\$	29,151	\$	43,852	15.73%
Library Fines	\$	12	\$	2,411	241.11%	\$	1,000	\$	6,229	-61.29%
<u>Charges for Services</u>										
Library Subscription Cards	\$	471	\$	11,319	133.16%	\$	8,500	\$	8,443	34.06%
Copy Fees		423		2,554	85.14%		3,000		2,419	5.58%
Total Charges for Services	\$	894	\$	13,873	120.64%	\$	11,500	\$	10,863	27.72%
Investment Earnings	\$	1,337	\$	17,655	1765.54%	\$	1,000	\$	1,186	1388.43%
<u>Reimbursements/Miscellaneous/Transfers In</u>										
Miscellaneous Reimbursements	\$	-	\$	-	0.00%	\$	-	\$	-	0.00%
Rental Income		50		125	25.00%		500		200	-37.50%
Miscellaneous Income		250		60,450	2198.20%		2,750		2,253	2582.66%
Transfer In		1,026		28,142	119.05%		23,638		24,717	13.86%
Total Miscellaneous & Transfers	\$	1,325	\$	88,717	329.95%	\$	26,888	\$	27,170	226.52%
Total Revenues and Transfers										
<i>Expenditures</i>										
<u>Library Operations</u>	\$	88,327	\$	1,700,944	96.44%	\$	1,763,820	\$	1,522,385	11.73%
50 Salaries		51,915		423,682	84.05%		504,111		384,633	10.15%
52 Benefits		20,376		193,808	97.44%		198,898		170,446	13.71%
54 Contractual Services		15,202		221,452	118.30%		187,198		112,623	96.63%
56 Supplies		835		14,689	55.85%		26,300		14,458	1.60%
99 Debt Service		-		847,313	100.00%		847,313		840,225	0.84%
Total Expenditures and Transfers										
<i>Surplus(Deficit)</i>	\$	(83,372)	\$	138,307		\$	(27,047)	\$	178,722	

* March represents 92% of fiscal year 2023

YPL Director's Report for Mar 2023

Past & Upcoming Events/Programs

- **Week of Spring Break March 27-April 1 – We had 21 programs for people of all ages.**
 - 3 book clubs
 - 2 4-H STEM programs
 - 2 movies
 - Family Bingo
 - Chair & Storybook Yoga
 - Paranormal program, etc....
- **West Suburban Paranormal Investigations program – our biggest program yet!! We had 130 people in attendance.**
- **Library Road Trip March 25-April 30 – 17 participating area libraries**

Pick up a Library Road Trip passport at any of the participating locations on or after March 25th. Get your passport stamped at each location you visit. When you have completed your road trip, submit your passport to YOUR HOME LIBRARY for chances to win a grand prize from your home library.

- **Belly of the Beast: King in Chicago – April 11 7:00pm**

Join historian, musician, and radio personality Clarence Goodman in one of his exciting programs specializing in Chicago's unique past. In his presentation, In the Belly of the Beast, Mr. Goodman guides us through a gripping study of Martin Luther King Jr.'s work in Chicago. From his trio of glorious and inspiring speeches on the University of Chicago campus starting in 1956 to Dr. King 's marches to end slums and improve living conditions for blacks in the city in 1965 and 1966. Dr. King's efforts helped change and shape Chicago, and his impact is still felt today.

- **English Language Learners Open House Meet & Greet – Sat, April 15 11:00-3:00**

New to the community? New to the country? Looking to learn English? The YPL is starting a conversation-based English Language Learners program for adults. Come to our open house to meet our volunteers and find out more about this exciting new program.

Library Operations

Trico was here to start up the chiller and make sure that things are running properly before it is required to be running all day. The weather report called for upper 60's on that day.

Fox Valley Fire & Safety performed our annual fire extinguisher inspection. We have 17 extinguishers throughout the building.

Staff

Department managers will be taking a day this month to take a few pt employees to visit some libraries on the LRT program. We have arranged backroom tours so staff can see how each library is set up and view their workrooms. We will treat this as in-service training and pay everyone for their time.

I was accepted into the Director's University 2.0 to be held April 11-13 in Springfield. The registration fee is \$150; participants will be responsible for their own travel expenses. Materials, lodging, and meals will be covered by the registration fee and support from the Illinois State Library using funds provided by the U.S. Institute of Museum and Library Services, under the provisions of the Library Services and Technology Act (LSTA). I will be leaving on Monday, April 10, to be ready for a 9:00am start time on April 11. Some of the topics that will be discussed include: Diversity, Equity, and Inclusion, Building Strong Relationships, How to Build Board Relationships, Discussing Difficult Issues, Budgeting – Best Practices and Allocating Funds, Capital Improvement Plans, Grant Realities – Prepping for Additional Funding Options, Foundations for Creating Great Employees, Performance Improvement Plans, Succession Training and Transitions, Building a Leader: Building Your Career, Self-Care and Staff Care.

Other

Conducted 7 interviews and have hired 2 new pt employees to replace Madisons hours.

We received a letter from Lisa Macione that she is resigning as our Creative Writing Facilitator. Her last day will be May 23, 2023. Shel started the group back in 2015. I would like to honor her at the May 2023 board meeting.

We will be sending out a letter soliciting donations for our Summer Reading Program to area businesses. The SRP runs from June-July. The Friends of the Library have committed to sponsoring the 3 large kid's programs for June, July, and August.

After the last 3 years online, PrairieCat has announced that this year's PUG Day will be back in person! PrairieCat does recognize the pros and cons that come with in person and virtual events so PUG Day will alternate each year from in person to virtual. PUG (PrairieCat Users Group) Day 2023 is an IN PERSON continuing education and professional development event for member library staff. This year the conference will be held at Waubensee Community College in Sugar Grove.

House Bill 2789 passed the House on Wednesday, March 22, and will now move to the Senate for consideration. The bill, which is backed by Secretary of State Alexi Giannoulias, requires libraries to adhere to the American Library Association's Library Bill of Rights and requires libraries to create written policies against the practice of banning books to qualify for state grants. The library already has adopted the ALA Bill of Rights and the Freedom to Read and Freedom to View statements.

We received a generous donation from the Yorkville Garden Club. They have disbanded and have decided to donate their remaining cash fund to the YPL to use for programming. A photo was taken and will be sent to the Kendall County Record and posted on Facebook.

MARCH 2023 Programs

Youth Programs:

Ages in Attendance:	0-5	6-11	12-18	Adult	All Ages	total
Preschool Zone	12			12		24
Tots and Toddlers (2)	30			24		54
4H Straw Rockets	2	9				11
Drop In Storytime (5)					116	116
3D Printing					5	5
Window Art	5	6				11
TAG			3			3
Artful Beginnings	15				10	25
LEGO Kits	5	10	6			21
Book Club (1-2 grade)		10				10
Book Club (3-5 grade)		18				18
Ready Readers	20			26		46
Teen Movie			0			0
Read with Paws	3	9				12
Beautiful Oops		15		3		18
YOGA Storytime	20			20		40
Books for BINGO					56	56
4H Junk Drawer STEM (5-7)	5	15				20
4H Junk Drawer STEM (8-12)		20				20
Spy Training		20				20
Interactive Movie					35	35
D&D 14-18			9			9
D&D 11-13			9			9
Harry Potter Book Club			5			5

Total March Youth Programs 24
Total Attendance 588

9 passive programs with 464 attending (Escape Room, Read Across America, Literacy Centers, Amazing Library Race, Coloring Pages, Scavenger Hunt, Makerspace, Facebook Spanish Storytime, Virtual 3D Printing)

Adult Programs:

3/1	Computers for Seniors	3	3/16	Men's Book Club	9
3/1	Mary Roach ILP	9	3/20	Healthy Cooking	17
3/2	Chair yoga	17	3/21	ELL	5
3/2	Dungeons & Dragons	11	3/21	Military Healthcare	5
3/7	Threads & More	8	3/21	Creative Writing	8
3/7	ELL	7	3/22	Computers for Seniors	2
3/7	Books & Cooks	8	3/23	Chair Yoga	18
3/8	Computers for Seniors	2	3/23	What's Your Beat?	17
3/8	Lunch Bunch Book Club	10	3/23	Dungeons & Dragons	12
3/9	Chair Yoga	20	3/27	Monday Movie Madness	11
3/9	Dungeons & Dragons	10	3/27	Horror Book Club	10
3/14	ELL	6	3/28	Paranormal Investigation	131
3/15	Computers for Seniors	2	3/20	Dungeons & Dragons	10
3/16	Chair Yoga	17			
3/16	Dungeons and Dragons	12			
Total March Programs					28
Total Attendance					397

3 passive programs with 45 attending (puzzle, chess, poem of the week)

Meeting Room Use: rentals- 8, library use- 26, zoom- 4

Board Room Use: community- 1, library- 21

Study Room Use: 67

Museum Pass: 10

Volunteers: Friends of the Library are operating the Lobby Book Sale, set up for the Annual Used Book Sale, and have been continuing to index the KCR Obits (this month's volunteer/s: Sharon

FY 2021 ATTENDANCE			MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	
PATRON DOOR COUNT			5630	5954	4970	5441	4747	4159	5250	4504	5328	5682	5500		
CURBSIDE PATRONS			16	18	3	8	18	4	6	9	14	4	11		
HOME DELIVERY			2	2	1	2	4	9	7	5	8	3	9		
CARDS ISSUED THROUGH WEBSITE			9	24	13	19	12	4	5	8	12	18	17		
CHILDREN'S AGE 0-5 PROGRAMS			8	18	18	8	7	9	8	8	6	5	8		
AGE 0-5 ATTENDANCE			198	201	135	146	214	202	97	146	119	65	180		
CHILDREN'S AGE 6-11 PROGRAMS			7	18	15	8	8	8	7	8	9	7	10		
AGE 6-11 ATTENDANCE			126	238	315	143	138	185	78	116	94	73	209		
NUMBER OF CHILDREN'S PASSIVE PROGRAMS			3	3	4	5	6	6	10	5	7	6	8		
CHILDREN'S PASSIVE PROGRAM ATTENDANCE			332	436	463	525	505	640	493	323	584	444	397		
NUMBER OF YA PROGRAMS			3	4	10	6	4	5	6	3	7	9	6		
YA PROGRAM ATTENDANCE				53	75	66	45	24	73	30	122	111	102		
NUMBER OF YA PASSIVE PROGRAMS			2	1	2	2		1	3	2	1	1	1		
YA PASSIVE PROGRAM ATTENDANCE			6	1	7	13		15	76	27	55	11	67		
YOUTH SUMMER/WINTER READING						218						60			
NUMBER OF ADULT PROGRAMS			17	19	17	21	25	25	23	12	28	27	28		
ADULT PROGRAM ATTENDANCE			164	212	177	179	240	213	298	138	273	260	397		
NUMBER OF ADULT PASSIVE PROGRAMS				1	3	3	4	2	4	4	3	3	3		
ADULT PASSIVE PROGRAM ATTENDANCE				3	52	61	73	53	65	65	79	77	45		
ADULT SUMMER/WINTER READING						43									
MEETING RM. RENTAL/COMMUNITY USE				2		2	5	12	9	4	10	9	12		
MEETING ROOM USE:			24	14	21	15	21	19	15	15	21	23	34		
BOARD ROOM USE			4	6	3	13	16	11	9	4	12	13	22		
STUDY ROOM USE			65	69	41	50	82	92	67	56	62	53	67		
MUSEUM PASS			9	14	22	22	6	12	3	4	4	1	10		
YOUTH COMPUTER SESSIONS			18	37	25	25	16	61	18	11	34	15	23		
ADULT COMPUTER SESSIONS			194	229	218	248	191	192	196	127	223	168	243		
FRIENDS VOLUNTEER HOURS			39	50	62.5	171	47	41							
YOUTH VOLUNTEER HOURS															
IPLAR NOTES: COUNT LIVE (SYNCHRONOUS) VIRTUAL PROGRAMS AS PROGRAM ATTENDANCE															
COUNT VIEWS OF RECORDED (ASYNCHRONOUS) VIRTUAL PROGRAMS AS PASSIVE PROGRAM ATTENDANCE															



Checkouts
2023: 8,298
2022: 7,600
Change: +8.78%

Visits
2023: 5,500
2022: 6,749
Change: -20.39%

New Cardholders Added
2023: 127
2022: 103
Change: +20.87%



Technology Stats

Digital Checkouts

2023: 1,676
2022: 1,417
Change: +16.75%

Computer Use

2023: 266
2022: 279
Change: -4.77%

Website Hits

2023: 6,003
2022: 5,310
Change: +12.25%

Events and Programs

2023: 64
2022: 41
Change: +43.81%



Events and Program Attendance

2023: 1,397
2022: 980
Change: +35.09 %

Items Added

2023: 636
2022: 466
Change: +35.85%




APRIL

For more information on
Yorkville Public Library's Chil-
dren's programs or to register,
please visit our website at
<http://www.yorkville.lib.il.us>



Sun	Mon	Tue	Wed	Thu	Fri	Sat
POETRY CONTEST For All Ages Submit poems by April 24 *SEE WEBSITE*	Escape Room This Escape Adventure is available the month of April Drop in or contact the library for a reservation.					1 3D Printing **IN PERSON Registration Required *SEE WEBSITE*
2 D.E.A.R. DROP EVERY- THING AND READ APRIL 12	3 Tots and Toddlers @ 10:30 Registration Required Book Club (Grade 3-5) 4:30- 5:00	4 T.A.G. @ 2:45 Window Art (April 3-7)	5 Preschool Zone 10:30 or 1:30 Registration Required Contact the library for an appointment time	6	7 DROP IN STORY TIME 10:30 @ YPL CLOSING AT 1:00 PM	8 VIRTUAL 3D PRINTING *SEE WEBSITE*
9 	10 Registration Required 4-H Monarchs (ages 5-7) @ 4:30- 5:00 Registration Required	11 LEGO Kits April 10-14 Registration Required *SEE WEBSITE*	12 10:30-11:00 Registration Required *SEE WEBSITE* College Planning Series The Art of the Appeal 7pm webinar	13 BOOK CLUB (1-2) 4:30-5:00 Registration Required	14 DROP IN STORY TIME 10:30 @ YPL CHALK THE WALK 11:00 Registration Required *SEE WEBSITE*	15 Read With Paws 10:30-11:30 Contact Library for appointment time
16 Facebook Spanish Story Time at 10:00 am April 12 & 26	17 Book Club (Grade 3-5) 4:30- 5:00 Registration Required	18 T.A.G. @ 2:45 LITERACY CENTERS: TUESDAY- FRIDAY *DROP IN*	19 *SEE WEBSITE*	20 BOOK CLUB (1-2) 4:30-5:00 Registration Required	21 DROP IN STORY TIME 10:30 @ YPL	22
23 National Library Week 30	24	25 Tots and Toddlers @ 10:30 Registration Required YA Teen Book Club @ 3:00	26 Artful Beginnings- (Preschool) 10:30 Registration Required 32	27 Harry Potter Book Club 4:30-5:30 Registration Required *SEE WEBSITE*	28 DROP IN STORY TIME 10:30 @ YPL	29

More Special Events



In the Belly of the Beast: King in Chicago

A very special Martin Luther King Day presentation

Join historian, musician, and radio personality Clarence Goodman in one of his exciting programs specializing in Chicago's unique past. In his presentation, *In the Belly of the Beast*, Mr. Goodman guides us through a gripping study of Martin Luther King Jr.'s work in Chicago. From his time of glorious and inspiring speeches on the University of Chicago campus starting in 1956 to Dr. King's marches to end slums and improve living conditions for blacks in the city in 1965 and 1966, Dr. King's efforts helped change and shape Chicago, and his impact is still felt today.

Tuesday, April 11th @ 7:00 pm



RETIREMENT ROADBLOCKS


7 Financial Risks to Avoid

WEDNESDAY, APRIL 19TH @ 7:00 PM

Join us to learn about financial risks you need to avoid as you prepare for retirement.

Do you have enough savings?
Are you considering inflation?
Are you relying on the market?
Do you have a detailed plan?
Have you considered healthcare costs, social security rules, and the impact of taxes on your savings?

Certified Financial Planner Margaret Kemminger, from Kemminger Financial Group will answer those questions and more at our in-person seminar.



Healthy Cooking with Jess


Retirement Well-th

A monthly series on nutrition and wellness after retirement and beyond! Learn to care for yourself in your new found time. We'll talk about nutritionally dense foods, what foods that can help you feel your best, food energetics, and how too add joyful movement to your everyday. Certified Holistic Health Coach, Jess Stewart will demonstrate how easy and simple cooking healthy can be.

Monday, April 17th @ 11:30 am



Yorkville Public Library
902 GAME FARM RD,
YORKVILLE, Illinois 60560
630-553-4354
www.yorkville.lib.il.us/



Yorkville Public Library

Adult Services

upcoming programs

Special Events, Informational Programs, Book Clubs, Creative Outlets, & Social Groups

April 2023

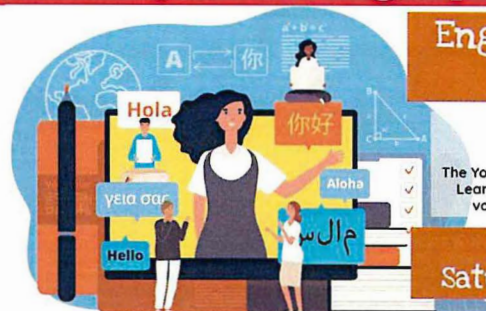
Upcoming Special Events

English Language Learners Adult Classes

New to the community?
New to the country?
Looking to learn English?

The Yorkville Library is starting a conversation-based English Language Learners program for adults. Come to our open house to meet our volunteers and find out more about this exciting new program!

Open House Meet and Greet
Saturday, April 15th @ 11 am - 3 pm



Secrets of the Puzzle Master

A Conversation with Will Shortz

Join us for this very special Zoom event with Will Shortz, the editor of The New York Times crossword puzzle and the world's only academically accredited puzzle master, will discusses his career in puzzles. An exclusive puzzle created for the event will be emailed to all registrants after March 14!



Tuesday, April 25th @ 7:00 pm via Zoom

This event is made possible by Illinois Libraries Present, a statewide collaboration among public libraries offering high-quality events

Danny Trejo talks Tacos, Hollywood, & Redemption

Film and TV star, Danny Trejo has been seen in well over 100 movies, including Heat, Desperado, Machete, Spy Kids, and Breaking Bad. He's also a celebrated author and restaurateur who's had a very atypical road to success. Join this very special Zoom event to hear Trejo's stories about Tacos, Hollywood, and Redemption.



Tuesday, April 4 @ 7:00 pm via Zoom
Register on the library website to reserve your spot.

This event is made possible by Illinois Libraries Present, a statewide collaboration among public libraries offering high-quality events

Educational Programs

Wellness Program CHAIR YOGA

Join us for this weekly, fun, wellness-based class! Everyone is welcome!
Chair yoga benefits adults of all ages and experience levels.



Yoga can help to:
Reduce inflammation
Lower blood pressure
Improve balance
Increase strength
Increase flexibility

Thursdays at 10:15 AM

April 6
April 13
April 20
April 27
May 4



Roaming Readers Walking Book Club

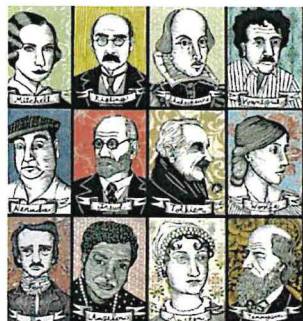
Meet at Hoover Forest Preserve for a
walk and to talk about books.
Fridays - April 7th and 21st @ 9:00 am

MONDAY MOVIE MADNESS



Join us April 24th @ 1:00 pm to watch *Where the Crawdads Sing* starring Daisy Edgar Jones. Based on the best-selling novel, the movie tells the story of a Kya, an abandoned girl who raised herself in the marshlands of North Carolina and is cast by the community as the main suspect in a murder.

Enjoy an afternoon movie at the
library with your friends on the
last Monday of each month.



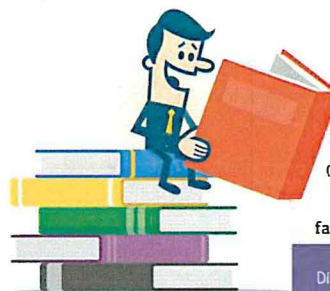
Yorkville Creative Writing Group

Need inspiration?
Do you have that creative voice inside of you?
Have ideas and don't know where to go with them?
Looking for a friendly community of writers?
Join the Yorkville Creative Writing Group and spark your creative energies.
Meetings on the 4th Tuesday of every month.

NEXT MEETING: Tuesday, April 25th @ 7:00 PM

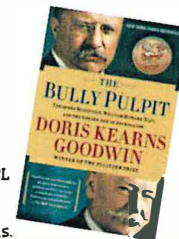


April Book Clubs

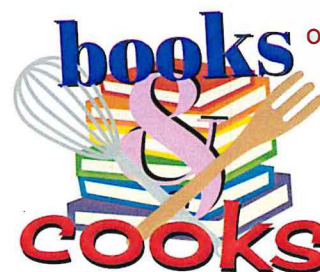


Men's Book Club

Get excited and energized about reading with the YPL Men's Book Club, a monthly group that centers on thought provoking and lively discussions about fascinating and diverse books from all different genres.



Next Meeting: Thursday, April 20th @ 7:00 pm
Discussing: *The Bully Pulpit*: Theodore Roosevelt, William Howard Taft, and the Golden Age of Journalism by Doris Kearns Goodwin



A book club for readers who love to eat...
or is it a book club for eaters who love to read?

The Books & Cooks book club meets
one Tuesday a month to discuss
great books and share some food
inspired by the books they've read.



Next meeting: Tuesday, April 4th @ 7:00 pm
Discussing and Eating *The Hundred-Foot Journey* by Richard Morais

HORROR BOOK CLUB

Do you enjoy the spooky, the scary, the creepy, and the eerie?
If you like reading on the edge of your seat with chills down your spine and your hair standing on end, join us for the YPL Horror Book Club. Read some of your favorite dark tales and discuss them with like-minded readers for fun and exciting conversations.

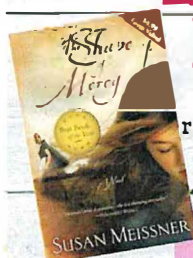


Next Meeting: Monday, April 24th @ 7:00 pm
Discussing: *Brother* by Ania Ahlborn

Any library patrons 18+ are welcome to join.

Lunch Bunch Book Club

Bring your lunch and join fellow
readers in your community discussing
a great new book each month.



Next Meeting: Wednesday, April 12th @ 12:00 pm
Discussing: *The Shape of Mercy* by Susan Meissner





To: Board of Trustees
From: Shelley Augustine – Library Director
Date: March 23, 2023
Subject: Annual 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.

Cards for Kids K-12 in Non-Serviced Areas

As I discussed at the Board Meeting on July 11, 2022 meeting I spoke about the Illinois General Assembly recently enacting [Public Act 102-0843](#) (effective May 13, 2022) to amend both the Local Library Act [Illinois General Assembly Compiled Statutes \(75 ILCS 16/30-55.60\)](#) and the Library District Act to authorize libraries to adopt regulations waiving nonresident library card fees for persons under 18 years old. It was decided at that meeting to wait for Administrative Rules from the state.

At the November 11, 2022 board meeting, I presented a report about my Goal #1 to “Explore options for determining library card calculations for non-residents to obtain a library card at a reasonable cost. Findings to be presented at the November board meeting”. At that meeting I talked about speaking with the Director of the Illinois State Library. He told me that the state will not be adopting Administrative Rules and that the process is rather a straightforward option for consideration by library boards in that all other requirements in rule or law remain in place for any individual seeking a library card. The board

can simply opt to not charge anyone under the age of 18 a non-resident fee for the ensuing 12 months when they are taking their annual action to offer and set the fee for such services offered to those outside of the library's service area. At that meeting, the Board asked me to research how other libraries handle this act, and it was tabled until April when the non-resident card cost decision is finalized.

I sent an email out to all City Libraries in the RAILS system for confirmation on their handling of the act.

Responses below:

Do you offer nonresident library cards for kids under 18 at no charge?

Naperville Public Library – Dave Della Terza no

Sterling Public Library – Jennifer Slaney yes

Palos Heights Public Library – Jesse Blazek yes

- A non-resident card will be issued at no charge to anyone under the age of 18 who lives in an area unserved by a public library and for whom the Palos Heights Public Library is the nearest public library to their residence.

Galesburg Public Library – Noelle Thompson yes

Bloomington Public Library – Jeanne Hamilton yes

Kankakee Public Library – Allison Beasley yes

Ida Public Library, Belvidere, IL – Mindy Long yes

- Since we began the program last year, we have issued 517 no fee cards.
- I have only a couple complaints from city residents about their tax dollars going toward library services for wealthy county residents who should be able to pay for a card, but I point out census data showing we have the same poverty levels in the city and in the county with the county having more expenditures on social assistance programs. I usually end with "It Takes a Village" or something to that effect.

At the April 11, 2022 board meeting, the board must decide if they are going to adopt regulations waiving the nonresident fee for persons under the age of 18.

If the board decided to adopt regulations waiving the non-resident fee for persons under the age of 18, this is the wording that we will add to our Circulation Policy and on our website.

- Non-Resident Cards for Kids

In accordance with the Illinois Cards for Kids, Act, Pre-K through 12th grade students who reside outside of the City of Yorkville limits can obtain a free library card from the Yorkville Public Library if it is the closest public library to them geographically. School aged children under 18 including homeschool students, must have a parent or guardian present to sign the application card. All policies that apply to a standard library card shall apply to the Cards for Kids cards, including the presentation of the required identification at the time of application and rules concerning the use of the card. The library card will expire one year from date of issue and can be renewed if the child is still in the Pre-K through 12th grade.

The issued card is to be used for the specific student only and not the entire family. Instead, those persons older than 18 years old will need to pay the established nonresident library card fee in accordance with state law.

Shelley Augustine
Library Director

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RESOLUTION 01-23

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, 2023 and ending April 30, 2024 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 10, 2023 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

June 9, 2022

Library Nonresident Library Card Guidance

The Illinois General Assembly recently enacted [Public Act 102-0843](#) (effective May 13, 2022) to amend both the Local Library Act and the Library District Act to authorize libraries to adopt regulations waiving nonresident library card fees for persons under 18 years old in certain circumstances. The Illinois State Library (ISL) is expected to issue guidance on this new law later this summer and, in the interim, has referred to the ISL's FAQ addressing current state laws and administrative regulations on nonresident library card requirements which can be accessed here: [FAQ](#). In the interim, the following is some interim guidance to assist RAILS' members in understanding this new law.

How does Public Act 102-0843 change existing library laws?

The Public Act amends section 4-7(12) of the Local Library Act (75 ILCS 5/4-7(12)) and Section 30-55.60 of the Library District Act (75 ILCS 16/30-55.60) to authorize library boards of trustees to adopt regulations that waive nonresident fees for persons under the age of 18 years old ("*minors*").

Does the new law require libraries to waive nonresident fees for minors?

No, there is no requirement that a library waive nonresident fees for minors. The new law leaves the choice to each library.

It is important to remember that state law requires each library board of trustees to make an annual determination as to whether it wants to issue nonresident library cards during the following 12 months. *See* 23 Ad. Code 3050.20(a). However, state law does not require a library to participate in the non-resident library card program. 23 Ad. Code 3050.20(e).

And, even if a library chooses to participate in a nonresident library card program, the library is not required (but may choose) to adopt regulations to waive nonresident fees for minors.

If a library chooses to waive nonresident fees for minors, does the library board of trustees have to annually renew those regulations (as is the case with the library's participation in the nonresident card program)?

The new law does not address this issue and the state has not yet adopted any formal guidance or administrative rules on this question. Practically, since a library is required to make an annual determination on whether to participate in a general nonresident library card program, it might make sense for the library board to make a determination at the same time whether or not the library wants to waive fees for minors at that same time.

Does the new law include specific regulations a library must or can adopt if it chooses to waive nonresident fees for minors?

No. However, because the new law is limited to waiving nonresident fees for *minors*, a library may consider adopting reasonable regulations to require applicants to provide documentation to verify a person's eligibility for a waiver.

In addition, a library that chooses to waive fees for nonresident minors should consult the ISL's FAQ for regulations pertaining to nonresidents as it is likely the ISL's forthcoming guidance will refer to this FAQ for guidance on the nonresident eligibility component of the new law.

Are there administrative rules interpreting the new law? Has the ISL issued guidance interpreting the new law?

The answer to both questions is no. The ISL has not issued formal guidance concerning the new law and no administrative regulations have yet been adopted concerning the new law.

Does the new law impose any economic eligibility limits for potential recipients of nonresident waivers?

No. Unlike the "Cards for Kids" program (which does impose express economic eligibility restrictions), this new law does not impose any economic restrictions on the waiver of nonresident fees for minors.

Should libraries await ISL guidance and the issuance of administrative rules before adopting regulations waiving nonresident fees for minors?

That is a matter of policy for each library.

If a library adopts regulations waiving nonresident fees for minors, can the minor's family members that are either (1) under 18 years old or (2) 18 or older use that person's card?

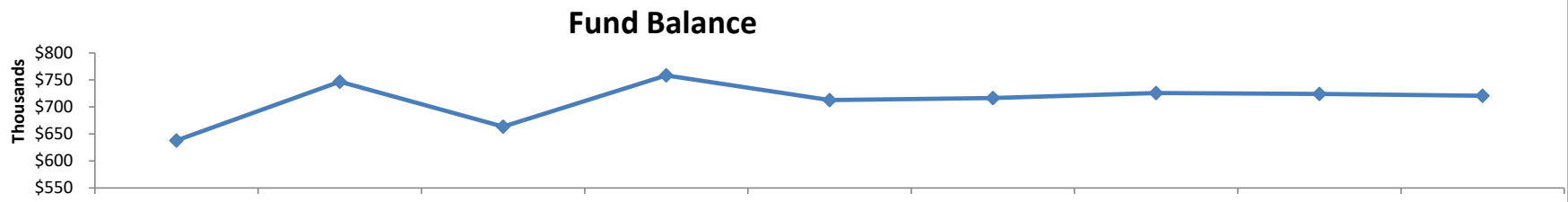
Since the new law authorizes the waiver of nonresident fees for *persons under 18 years of age*, a library card issued to a minor would not be appropriately used by adult family members who do not meet the statutory age eligibility requirement. Instead, those persons older than 18 years old will need to pay the established nonresident library card fee in accordance with state law.

Other family members who meet the eligibility requirements (nonresident and a minor) can apply for their own library card under this new law (assuming the library board has chosen to participate).

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Revenues									
Taxes	\$ 1,561,523	\$ 1,611,808	\$ 1,667,234	\$ 1,665,847	\$ 1,763,193	\$ 1,805,403	\$ 981,755	\$ 1,011,208	\$ 1,041,544
Intergovernmental	29,083	48,746	29,151	51,217	47,000	47,000	47,000	47,000	47,000
Fines & Forfeits	3,249	6,576	1,000	2,500	1,000	1,000	1,000	1,000	1,000
Charges for Service	6,081	11,131	11,500	13,500	6,000	6,000	6,000	6,000	6,000
Investment Earnings	1,268	1,342	1,000	20,000	15,000	10,000	10,000	10,000	10,000
Miscellaneous	1,204	2,770	3,250	61,100	3,500	3,500	4,000	4,000	4,000
Total Revenues	\$ 1,602,408	\$ 1,682,373	\$ 1,713,135	\$ 1,814,164	\$ 1,835,693	\$ 1,872,903	\$ 1,049,755	\$ 1,079,208	\$ 1,109,544
Other Financing Sources	25,885	24,809	23,638	28,563	31,335	33,140	35,053	37,081	39,231
Total Revenues and Transfers	\$ 1,628,293	\$ 1,707,182	\$ 1,736,773	\$ 1,842,727	\$ 1,867,028	\$ 1,906,043	\$ 1,084,808	\$ 1,116,289	\$ 1,148,775
Expenditures									
Salaries	\$ 425,775	\$ 439,588	\$ 504,111	\$ 473,000	\$ 456,307	\$ 472,956	\$ 490,865	\$ 505,041	\$ 520,492
Benefits	169,709	172,081	198,898	202,413	188,034	200,115	213,163	226,765	241,396
Contractual Services	127,366	127,412	187,198	286,177	350,406	303,864	300,285	304,576	309,046
Supplies	18,929	19,011	26,300	22,280	51,300	61,300	71,300	81,300	81,300
Debt Service	827,088	840,225	847,313	847,313	866,750	864,000	-	-	-
Total Expenditures	\$ 1,568,867	\$ 1,598,317	\$ 1,763,820	\$ 1,831,183	\$ 1,912,797	\$ 1,902,235	\$ 1,075,613	\$ 1,117,682	\$ 1,152,234
Surplus (Deficit)	\$ 59,426	\$ 108,865	\$ (27,047)	\$ 11,544	\$ (45,769)	\$ 3,808	\$ 9,195	\$ (1,393)	\$ (3,459)
Ending Fund Balance	\$ 638,033	\$ 746,897	\$ 663,784	\$ 758,441	\$ 712,672	\$ 716,480	\$ 725,675	\$ 724,282	\$ 720,823
	40.67%	46.73%	37.63%	41.42%	37.26%	37.67%	67.47%	64.80%	62.56%
Operational Fund Balance %	86.01%	98.52%	72.43%	77.09%	68.13%	69.01%	67.47%	64.80%	62.56%



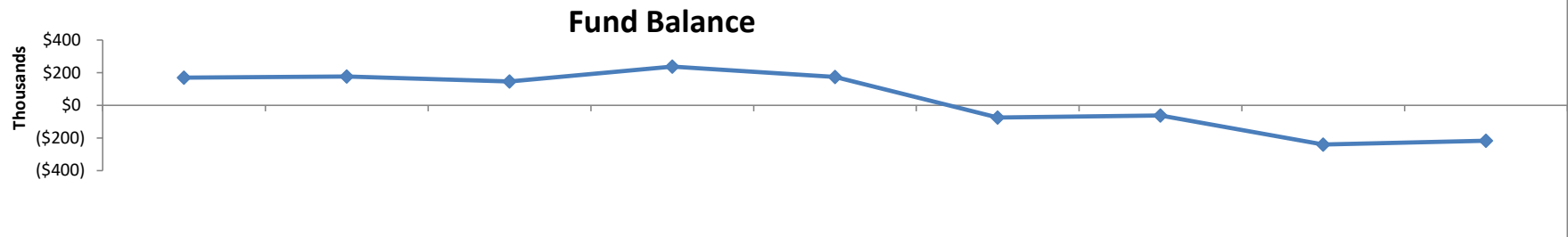
		FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>LIBRARY FUND - 82</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	\$ 736,883	\$ 774,248	\$ 822,463	\$ 820,513	\$ 899,043	\$ 943,995	\$ 981,755	\$ 1,011,208	\$ 1,041,544
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	824,640	837,560	844,771	845,334	864,150	861,408	-	-	-
82-000-41-00-4120	PERSONAL PROPERTY TAX	7,432	16,201	8,000	17,000	17,000	17,000	17,000	17,000	17,000
82-000-41-00-4160	FEDERAL GRANTS	500	7,587	-	2,456	-	-	-	-	-
82-000-41-00-4170	STATE GRANTS	21,151	24,958	21,151	31,761	30,000	30,000	30,000	30,000	30,000
82-000-43-00-4330	LIBRARY FINES	3,249	6,576	1,000	2,500	1,000	1,000	1,000	1,000	1,000
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	4,653	8,378	8,500	11,000	3,500	3,500	3,500	3,500	3,500
82-000-44-00-4422	COPY FEES	1,426	2,702	3,000	2,500	2,500	2,500	2,500	2,500	2,500
82-000-44-00-4439	PROGRAM FEES	2	51	-	-	-	-	-	-	-
82-000-45-00-4500	INVESTMENT EARNINGS	1,268	1,342	1,000	20,000	15,000	10,000	10,000	10,000	10,000
82-000-48-00-4820	RENTAL INCOME	-	200	500	100	500	500	1,000	1,000	1,000
82-000-48-00-4850	MISCELLANEOUS INCOME	1,204	2,570	2,750	61,000	3,000	3,000	3,000	3,000	3,000
	Library Fund Revenues	\$ 1,602,408	\$ 1,682,373	\$ 1,713,135	\$ 1,814,164	\$ 1,835,693	\$ 1,872,903	\$ 1,049,755	\$ 1,079,208	\$ 1,109,544
				Over Budget	\$ 101,029					
82-000-49-00-4901	TRANSFER FROM GENERAL	25,885	24,809	23,638	28,563	31,335	33,140	35,053	37,081	39,231
	Other Financing Sources	\$ 25,885	\$ 24,809	\$ 23,638	\$ 28,563	\$ 31,335	\$ 33,140	\$ 35,053	\$ 37,081	\$ 39,231
				Over Budget	\$ 4,925					
	Library Fund Revenue & Transfers	\$ 1,628,293	\$ 1,707,182	\$ 1,736,773	\$ 1,842,727	\$ 1,867,028	\$ 1,906,043	\$ 1,084,808	\$ 1,116,289	\$ 1,148,775
				Over Budget	\$ 105,954					
Library Operations Department										
82-820-50-00-5010	SALARIES & WAGES	\$ 274,146	\$ 269,386	\$ 291,111	\$ 308,000	\$ 288,307	\$ 296,956	\$ 305,865	\$ 315,041	\$ 324,492
82-820-50-00-5015	PART-TIME SALARIES	151,629	170,202	213,000	165,000	168,000	176,000	185,000	190,000	196,000
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	30,711	27,675	26,240	26,240	21,201	21,411	22,726	24,101	25,570
82-820-52-00-5214	FICA CONTRIBUTION	31,869	32,700	37,585	36,000	33,917	36,181	37,551	38,636	39,818
82-820-52-00-5216	GROUP HEALTH INSURANCE	73,940	79,114	102,663	102,297	93,252	100,712	108,769	117,471	126,869
82-820-52-00-5222	GROUP LIFE INSURANCE	328	532	586	583	554	554	560	566	572
82-820-52-00-5223	DENTAL INSURANCE	5,977	6,336	7,135	7,647	6,835	7,177	7,536	7,913	8,309
82-820-52-00-5224	VISION INSURANCE	999	915	1,051	1,083	940	940	968	997	1,027
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	1,363	645	1,000	1,213	1,250	1,250	1,250	1,250	1,250
82-820-52-00-5231	LIABILITY INSURANCE	24,522	24,164	22,638	27,350	30,085	31,890	33,803	35,831	37,981
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
82-820-54-00-5412	TRAINING & CONFERENCES	30	357	3,000	2,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	-	310	1,500	1,000	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	1,104	1,332	2,500	1,500	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	4,814	7,199	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-54-00-5452	POSTAGE & SHIPPING	491	884	750	1,200	1,000	1,000	1,000	1,000	1,000
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	-	-	6,428	6,428	7,487	7,712	7,943	8,181	8,426
82-820-54-00-5460	DUES & SUBSCRIPTIONS	11,974	9,324	11,000	11,000	18,000	18,000	18,000	18,000	18,000
82-820-54-00-5462	PROFESSIONAL SERVICES	41,078	34,322	44,000	30,000	33,500	28,000	28,000	28,000	28,000

		FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5466	LEGAL SERVICES	4,613	4,050	3,000	1,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	16,752	17,461	21,000	18,000	25,000	25,000	25,000	25,000	25,000
82-820-54-00-5480	UTILITIES	13,213	27,568	23,320	23,320	24,719	26,202	27,774	29,440	31,206
82-820-54-00-5488	OFFICE CLEANING	-	-	-	36,040	75,000	77,250	79,568	81,955	84,414
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	31,608	22,916	50,000	130,000	131,000	86,000	80,000	80,000	80,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	-	-	-
82-820-56-00-5610	OFFICE SUPPLIES	4,773	4,694	8,000	6,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	1,559	1,240	4,000	4,000	4,000	4,000	4,000	4,000	4,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	11,132	4,030	7,000	6,000	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	348	6,916	3,000	3,480	3,000	3,000	3,000	3,000	3,000
82-820-56-00-5671	LIBRARY PROGRAMMING	679	325	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	45	171	300	300	300	300	300	300	300
82-820-56-00-5683	AUDIO BOOKS	-	-	-	-	3,500	3,500	3,500	3,500	3,500
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	500	500	500	500	500
82-820-56-00-5685	DVD'S	-	-	500	-	3,000	3,000	3,000	3,000	3,000
82-820-56-00-5686	BOOKS	393	1,635	1,500	1,500	20,000	30,000	40,000	50,000	50,000
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	75,000	75,000	75,000	75,000	100,000	100,000	-	-	-
82-820-84-00-8050	INTEREST PAYMENT	20,238	16,675	13,113	13,113	9,550	4,800	-	-	-
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	610,000	645,000	675,000	675,000	700,000	730,000	-	-	-
82-820-99-00-8050	INTEREST PAYMENT	121,850	103,550	84,200	84,200	57,200	29,200	-	-	-
Library Fund Expenditures		\$ 1,568,867	\$ 1,598,317	\$ 1,763,820	\$ 1,831,183	\$ 1,912,797	\$ 1,902,235	\$ 1,075,613	\$ 1,117,682	\$ 1,152,234
				Over Budget	\$ 67,363					
Transfers In		\$ 25,885	\$ 24,809	\$ 23,638	\$ 28,563	\$ 31,335	\$ 33,140	\$ 35,053	\$ 37,081	\$ 39,231
(Transfers Out)		-	-	-	-	-	-	-	-	-
Library Fund Net Transfers		\$ 25,885	\$ 24,809	\$ 23,638	\$ 28,563	\$ 31,335	\$ 33,140	\$ 35,053	\$ 37,081	\$ 39,231
Surplus(Deficit)		\$ 59,426	\$ 108,865	\$ (27,047)	\$ 11,544	\$ (45,769)	\$ 3,808	\$ 9,195	\$ (1,393)	\$ (3,459)
Fund Balance		\$ 638,033	\$ 746,897	\$ 663,784	\$ 758,441	\$ 712,672	\$ 716,480	\$ 725,675	\$ 724,282	\$ 720,823
		40.67%	46.73%	37.63%	41.42%	37.26%	37.67%	67.47%	64.80%	62.56%
Operational Fund Balance %		86.01%	98.52%	72.43%	77.09%	68.13%	69.01%	67.47%	64.80%	62.56%

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Revenues									
Licenses & Permits	\$ 104,600	\$ 103,850	\$ 50,000	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Investment Earnings	182	189	350	185	350	500	750	1,000	1,500
Miscellaneous	31	26	-	-	-	-	-	-	-
Total Revenues	\$ 104,813	\$ 104,065	\$ 50,350	\$ 120,185	\$ 50,350	\$ 50,500	\$ 50,750	\$ 51,000	\$ 51,500
Expenditures									
Contractual Services	\$ 3,347	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Supplies	55,862	75,541	82,000	56,500	55,000	45,000	35,000	25,000	25,000
Capital Outlay	-	18,050	-	-	56,000	250,000	-	200,000	-
Total Expenditures	\$ 59,209	\$ 96,591	\$ 85,500	\$ 59,500	\$ 114,500	\$ 298,500	\$ 38,500	\$ 228,500	\$ 28,500
Surplus (Deficit)	\$ 45,604	\$ 7,474	\$ (35,150)	\$ 60,685	\$ (64,150)	\$ (248,000)	\$ 12,250	\$ (177,500)	\$ 23,000
Ending Fund Balance	\$ 169,188	\$ 176,662	\$ 145,712	\$ 237,347	\$ 173,197	\$ (74,803)	\$ (62,553)	\$ (240,053)	\$ (217,053)

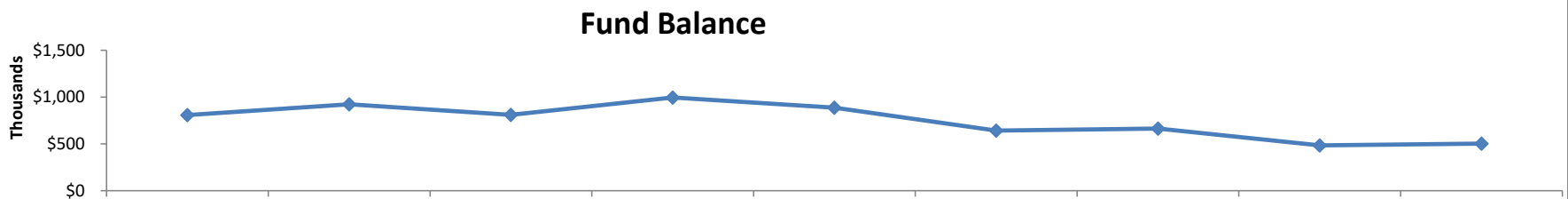


Account Number	Description	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Proposed	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
<u>LIBRARY CAPITAL FUND - 84</u>										
84-000-42-00-4214	DEVELOPMENT FEES	\$ 104,600	\$ 103,850	\$ 50,000	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
84-000-45-00-4500	INVESTMENT EARNINGS	182	189	350	185	350	500	750	1,000	1,500
84-000-48-00-4850	MISCELLANEOUS INCOME	31	26	-	-	-	-	-	-	-
Library Capital Fund Revenues		\$ 104,813	\$ 104,065	\$ 50,350	\$ 120,185	\$ 50,350	\$ 50,500	\$ 50,750	\$ 51,000	\$ 51,500
				Over Budget	\$ 69,835					
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	\$ 3,347	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	8,387	19,965	25,000	10,000	25,000	25,000	25,000	25,000	25,000
84-840-56-00-5683	AUDIO BOOKS	2,351	3,029	3,500	3,500	-	-	-	-	-
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	283	45	500	-	-	-	-	-	-
84-840-56-00-5685	DVD'S	2,307	2,822	3,000	3,000	-	-	-	-	-
84-840-56-00-5686	BOOKS	42,534	49,680	50,000	40,000	30,000	20,000	10,000	-	-
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	18,050	-	-	56,000	250,000	-	200,000	-
Library Capital Fund Expenditures		\$ 59,209	\$ 96,591	\$ 85,500	\$ 59,500	\$ 114,500	\$ 298,500	\$ 38,500	\$ 228,500	\$ 28,500
				Under Budget	\$ (26,000)					
Surplus(Deficit)		45,604	7,474	(35,150)	60,685	(64,150)	(248,000)	12,250	(177,500)	23,000
Fund Balance		\$ 169,188	\$ 176,662	\$ 145,712	\$ 237,347	\$ 173,197	\$ (74,803)	\$ (62,553)	\$ (240,053)	\$ (217,053)

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 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2023 Projected	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
Revenues									
Taxes	\$ 1,561,523	\$ 1,611,808	\$ 1,667,234	\$ 1,665,847	\$ 1,763,193	\$ 1,805,403	\$ 981,755	\$ 1,011,208	\$ 1,041,544
Intergovernmental	29,083	48,746	29,151	51,217	47,000	47,000	47,000	47,000	47,000
Licenses & Permits	104,600	103,850	50,000	120,000	50,000	50,000	50,000	50,000	50,000
Fines & Forfeits	3,249	6,576	1,000	2,500	1,000	1,000	1,000	1,000	1,000
Charges for Service	6,081	11,131	11,500	13,500	6,000	6,000	6,000	6,000	6,000
Investment Earnings	1,450	1,531	1,350	20,185	15,350	10,500	10,750	11,000	11,500
Miscellaneous	1,235	2,796	3,250	61,100	3,500	3,500	4,000	4,000	4,000
Total Revenues	\$ 1,707,221	\$ 1,786,438	\$ 1,763,485	\$ 1,934,349	\$ 1,886,043	\$ 1,923,403	\$ 1,100,505	\$ 1,130,208	\$ 1,161,044
Other Financing Sources	25,885	24,809	23,638	28,563	31,335	33,140	35,053	37,081	39,231
Total Revenues & Transfers	\$ 1,733,106	\$ 1,811,247	\$ 1,787,123	\$ 1,962,912	\$ 1,917,378	\$ 1,956,543	\$ 1,135,558	\$ 1,167,289	\$ 1,200,275
Expenditures									
Salaries	\$ 425,775	\$ 439,588	\$ 504,111	\$ 473,000	\$ 456,307	\$ 472,956	\$ 490,865	\$ 505,041	\$ 520,492
Benefits	169,709	172,081	198,898	202,413	188,034	200,115	213,163	226,765	241,396
Contractual Services	130,713	130,412	190,698	289,177	353,906	307,364	303,785	308,076	312,546
Supplies	74,791	94,552	108,300	78,780	106,300	106,300	106,300	106,300	106,300
Capital Outlay	-	18,050	-	-	56,000	250,000	-	200,000	-
Debt Service	827,088	840,225	847,313	847,313	866,750	864,000	-	-	-
Total Expenditures	\$ 1,628,076	\$ 1,694,908	\$ 1,849,320	\$ 1,890,683	\$ 2,027,297	\$ 2,200,735	\$ 1,114,113	\$ 1,346,182	\$ 1,180,734
Surplus (Deficit)	\$ 105,030	\$ 116,339	\$ (62,197)	\$ 72,229	\$ (109,919)	\$ (244,192)	\$ 21,445	\$ (178,893)	\$ 19,541
Ending Fund Balance	\$ 807,221	\$ 923,559	\$ 809,496	\$ 995,788	\$ 885,869	\$ 641,677	\$ 663,122	\$ 484,229	\$ 503,770
	49.58%	54.49%	43.77%	52.67%	43.70%	29.16%	59.52%	35.97%	42.67%





To: Board of Trustees
From: Shelley Augustine – Library Director
Date: March 28, 2023
Subject: Closing library for staff to attend PUG Day 2023 Conference

PrairieCat Users Group Day (PUG Day) is an annual event dedicated to professional development, networking, and continuing education for member library staff.

After the last 3 years of this conference being online, PrairieCat has announced that this year's PUG Day will be back in person! PUG Day sessions are provided on both PrairieCat-specific topics as well as topics of interest to all types of libraries. Any staff from Fully Participating, Basic Online, or Union List PrairieCat member libraries may attend.

This year the conference will be held at Waubensee Community College in Sugar Grove on **Friday, September 29, 2023.**

I'm asking the Board of Trustees to approve the closing of the library on this day for staff to attend this conference as an in-service day of learning.