

**JERSEYVILLE PUBLIC LIBRARY
PUBLIC LIBRARY FUND
ANNUAL REPORT TO THE
CITY OF JERSEYVILLE
FISCAL YEAR 2015-2016**

Balance May 1, 2015

\$109,622.05

RECEIPTS:

Real Estate Taxes	\$544,084.84
Corporate Replacement Tax	8,674.56
Per Capita Grant	10,581.25
Interest Income	216.15
Non-Resident Fees	12,475.00
Non-Resident Fees—Epay	5,040.00
Fines	11,068.23
Fines—Epay	545.54
Copies	3,874.76
Copies—E-pay	205.55
Scans to Email	182.90
Meeting Room Fees	870.00
Lost Items	1,958.61
Lost Items—Epay	154.16
Magazine & Book Sales—Epay	16.35
Gifts & Memorials (Under \$100)	49.05
Gifts & Memorials (Under \$100)—Epay	30.00
Program Income	2,047.85
Coffee House Income	16.50
FAX Income	2,057.10
FAX Income—Epay	135.30
Miscellaneous Income	100.90

Total Income for Fiscal Year 2015-16

604,384.60

Total Balance Plus Year-To-Date Income

714,006.65

EXPENSES:

Salaries	213,700.75
IMRF	19,958.29
FICA	16,385.78
Employee Health Insurance	48,800.28
Print Materials	19,188.12

Print Materials—Juvenile	12,653.95
Non-Print Materials	14,865.81
Non-Print Materials—Juvenile	4,006.13
Non-Print Materials—Electronic	15,352.45
Print Materials—Young Adult	1,405.00
Non-Print Materials—Young Adult	582.40
Interlibrary Loan + Postage	2,309.41
Library Supplies	9,662.72
Postage/Shipping & Handling	1,731.48
Library Furnishings	4,615.32
Building & Grounds—Main. & Supply	13,630.90
Equipment/Automation Maintenance	23,137.89
Elevator & Maintenance	1,973.42
Telecommunications	3,754.23
Water	871.80
Electric	13,060.27
Insurance: Bldg, Liability, Bond	10,438.00
Cont. Ed., Dues, Travel & Meetings	2,000.95
Programs: Adult, Juvenile, Teen	3,951.35
Promotional Materials & PR	6,751.18
Professional Services	3,085.00
Epay Fees	164.82
Contingency	<u>1,308.49</u>

Less Expenses for Fiscal Year 2015-16

469,346.19

Less Transfers to Special Reserve

102,816.00

Year-End Balance April 30, 2016

\$141,844.46*

BALANCES

\$51,410.30 Checking

140.00 On hand

18,143.19 Illinois Funds—Epay

72,150.97 Illinois Funds (Working Cash Fund)

Jerseyville Public Library
Detailed Expenses
For the period May 1, 2015 to April 30, 2016

Abraham Lincoln Pres. Library	\$ 89.68	Illinois State Historical Society	\$ 50.00
Amateur Sports Promotions	387.00	Ingram Library Services	208.72
American Library Association	285.70	Jersey County Business Assoc.	625.00
ATIS Elevator Inspections	202.50	Jerseyville Parks & Rec. Dept.	50.00
Baker & Taylor	13,445.29	Jerseyville Water Department	871.80
Bayscan Technologies	184.00	Julie's Graphics	228.00
Bethalto Public Library	29.97	Kids Reference Company	3,680.40
Briley Blade	50.00	Lazerware, Inc.	10,583.47
BookPage	720.00	Liberty Office Products	645.00
C. Ed Traylor	22.82	Library Ideas LLC	3,043.00
Campbell Publications	490.20	Library Store	229.11
Cavendish Square	1,292.70	Lisle Library District	31.99
Central Arkansas Library	40.00	Little Free Library	74.95
Church's Lawn Care	1,315.00	Loellike Plumbing, Inc.	608.65
City Directory, Inc.	247.00	Amy or Larry Lewis	100.00
City of Jerseyville	94,889.35	Chris Maness	2,500.00
Collinsville Memorial Pub. Lib.	34.95	Marion Carnegie Library	42.95
Kenneth Conrady	80.00	Midwest Tape	13,961.64
Da-com Corporation	415.80	Mississippi Valley Pub. LD	30.00
Demco, Inc.	4,576.20	Movie Licensing USA	170.00
Diamond Lake Book Co.	3,702.13	My Heritage (USA) Inc.	500.00
Direct Energy Business	13,060.27	NewWave Communications	1,687.99
Anita Driver	2,000.00	OverDrive	4,607.53
Dugger Cleaning Service	450.00	The PAC	50.00
East Alton Public Library	5.00	Pass Security	576.00
Ebsco Information Service	3,699.23	Payroll	213,700.75
Effingham Public Library	85.00	Penguin Random House	739.75
Elite Event Services, LLC	175.00	Petty Cash	939.04
Enfold Systems, Inc.	432.00	Party Time Party Bus	300.00
Findaway World, LLC	119.98	R.P. Lumber Company, Inc.	188.60
Fire Safety, Inc.	286.00	Reader Service	945.12
First Bank	35.00	Recorded Books, Inc.	13.90
Gale/Cengage Learning	2,970.66	Matt Reynolds	100.00
Gardner Media LLC	193.93	Robert (Bob) Sanders Waste	391.00
GC Lorton Inc.	660.00	Rowdy Rascals	125.00
Global Payments	128.93	Sacred Heart Convent Library	38.00
Grafton Technologies, Inc.	2,066.24	Safeguard	141.28
Greene/Jersey Shoppers	1,094.41	Salem Press, Inc.	467.06
Grey House Publishing	199.00	Chelsea Sams	1,255.00
Hornsby Moving & Storage	206.00	Scheffel Boyle	2,475.00
IHLS-OCLC	925.21	Schindler Elevator Corporation	1,645.92
Illinois Heartland Library System	12,896.82	Sentimental Productions	155.00
Illinois Library Association	1,304.55	Chris Short	140.00
Illinois State Fire Marshall	125.00	Smart Apple Media	1,336.41

Smith's Pest Control	270.00	Tumbleweed Press, Inc.	299.50
Sparta Public Library	13.00	Updike's	48.72
St. Louis Post-Dispatch	360.05	Upstart	205.12
St. Louis Science Center	300.00	VISA Card Services	23,470.01
The Buzz	150.00	Wall Street Journal	448.40
The Telegraph	298.57	Whitworth-Horn-Goetten	693.00
Thompson Reuters – West	212.94	Willey Theatre	530.00
Town & Country Drycleaners	20.00	William F. Brockman Co.	336.15
Traube Tents & Structures	350.00	Williams Office Products, Inc.	3,594.78
Trico Electrical Contractors	1,325.95	Womack Heating & Cooling	260.50
Tricounty FS, Inc.	233.76		

TOTAL \$469,346.19

**JERSEYVILLE PUBLIC LIBRARY
GIFTS & MEMORIALS
ANNUAL REPORT TO THE
CITY OF JERSEYVILLE
FISCAL YEAR 2015-2016**

Balance May 1, 2015 **\$15,604.63**

RECEIPTS:

Gifts	\$ 1,650.00
Memorials	11,445.00
Interest	20.67
McCauley-Brown Fund	<u>9,546.00</u>

Total Year-To-Date Income **22,661.67**

Total Balance and YTD Income **38,266.30**

EXPENSES:

Print Materials	41.52
Library Furnishings	361.55
Programs	450.00
Miscellaneous	<u>45.12</u>

Less Expenses for FY 2015-16 **898.19**

Year End Balance April 30, 2016 **\$37,368.11***

***BALANCES:**

\$15,706.64 Checking
21,661.47 Illinois Funds

**JERSEYVILLE PUBLIC LIBRARY
GIFTS & MEMORIALS
Detailed Expenses
May 1, 2015-April 30, 2016**

Baker & Taylor	\$ 41.52	
Prime Time Party Bus	200.00	
The Library Store	215.10	
VISA	191.57	
Robert Windt	<u>250.00</u>	
Total Expenses		\$898.19

**SPECIAL RESERVE FUND
ANNUAL REPORT TO THE
CITY OF JERSEYVILLE
FISCAL YEAR 2015-2016**

Balance May 1, 2015 **\$178,215.02**

RECEIPTS:

Interest	\$ 304.89	
Year-End Reserves*	36,408.76	
Levied for Expansion/Improvements*	<u>66,407.24</u>	
Total Income and Transfers		<u>103,120.89</u>
Total Balance and Year-To-Date Income/Transfers		<u>281,335.91</u>

EXPENSES:

NO EXPENSES FISCAL YEAR 2015-16 **0.00**

Year-End Balance April 30, 2016 **\$281,335.91**

BALANCE:

\$281,335.91 Illinois Funds