



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended February 29, 2020 *

	February Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended February 28, 2019 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,497,431	100.3%	\$ 1,492,248	\$ 1,457,087	2.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 5,088	96.9%	\$ 5,250	\$ 3,510	44.96%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ -	\$ 26,239	103.9%	\$ 25,250	\$ 28,721	-8.64%
Library Fines	\$ 1,146	\$ 7,097	83.5%	\$ 8,500	\$ 7,557	-6.09%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 901	\$ 7,175	89.7%	\$ 8,000	\$ 8,062	-11.00%
Copy Fees	367	3,230	86.1%	3,750	3,436	-6.00%
Program Fees	-	64	0.0%	-	1	6285.00%
Total Charges for Services	\$ 1,268	\$ 10,468	89.1%	\$ 11,750	\$ 11,499	-8.96%
Investment Earnings	\$ 1,350	\$ 15,807	158.1%	\$ 10,000	\$ 9,957	58.75%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	125	1,275	63.8%	2,000	1,175	8.51%
DVD Rental Income	-	-	0.0%	-	1,133	-100.00%
Miscellaneous Income	28	2,522	126.1%	2,000	509	395.35%
Transfer In	2,214	23,396	93.6%	25,003	22,396	4.47%
Total Miscellaneous & Transfers	\$ 2,367	\$ 27,192	93.8%	\$ 29,003	\$ 25,212	7.85%
Total Revenues and Transfers	\$ 6,131	\$ 1,584,234	100.5%	\$ 1,576,751	\$ 1,540,033	2.87%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 79,637</u>	<u>\$ 1,450,386</u>	<u>89.5%</u>	<u>\$ 1,620,345</u>	<u>\$ 1,395,221</u>	<u>3.95%</u>
50 Salaries	34,024	369,725	77.9%	474,394	357,860	3.32%
52 Benefits	13,906	143,527	81.7%	175,658	142,888	0.45%
54 Contractual Services	29,060	124,302	83.4%	149,080	84,360	47.35%
56 Supplies	2,647	15,819	65.4%	24,200	18,013	-12.18%
99 Debt Service	-	797,013	100.0%	797,013	792,100	0.62%
Total Expenditures and Transfers	\$ 79,637	\$ 1,450,386	89.5%	\$ 1,620,345	\$ 1,395,221	3.95%
<i>Surplus(Deficit)</i>	<i>\$ (73,505)</i>	<i>\$ 133,848</i>		<i>\$ (43,594)</i>	<i>\$ 144,812</i>	

* February represents 83% of fiscal year 2020