



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended August 31, 2020 *

	August Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended August 31, 2019	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 67,542	\$ 871,527	55.8%	\$ 1,562,000	\$ 839,850	3.77%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 614	\$ 2,245	42.8%	\$ 5,250	\$ 2,426	-7.45%
State Grants	-	-	0.0%	20,000	-	0.00%
Total Intergovernmental	\$ 614	\$ 2,245	8.9%	\$ 25,250	\$ 2,426	-7.45%
Library Fines	\$ 526	\$ 1,598	18.8%	\$ 8,500	\$ 3,307	-51.68%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 342	\$ 993	11.7%	\$ 8,500	\$ 3,945	-74.84%
Copy Fees	325	328	8.6%	3,800	1,457	-77.50%
Program Fees	-	-	0.0%	-	58	-100.00%
Total Charges for Services	\$ 666	\$ 1,320	10.7%	\$ 12,300	\$ 5,460	-75.82%
Investment Earnings	\$ 103	\$ 583	6.5%	\$ 8,959	\$ 3,311	-82.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	375	-100.00%
Miscellaneous Income	-	324	16.2%	2,000	2,404	-86.53%
Transfers In	1,911	11,977	45.1%	26,584	11,249	6.47%
Total Miscellaneous & Transfers	\$ 1,911	\$ 12,301	40.6%	\$ 30,334	\$ 14,028	-12.31%
Total Revenues and Transfers	\$ 71,363	\$ 889,574	54.0%	\$ 1,647,343	\$ 868,382	2.44%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 47,931	\$ 312,652	18.8%	\$ 1,664,378	\$ 336,058	-6.96%
50 Salaries	32,054	144,811	30.2%	479,742	151,780	-4.59%
52 Benefits	11,972	69,881	38.9%	179,800	61,646	13.36%
54 Contractual Services	3,304	23,774	15.6%	152,448	37,963	-37.38%
56 Supplies	602	3,144	12.4%	25,300	3,662	-14.16%
99 Debt Service	-	71,044	8.6%	827,088	81,006	-12.30%
Total Expenditures and Transfers	\$ 47,931	\$ 312,652	18.8%	\$ 1,664,378	\$ 336,058	-6.96%
<i>Surplus(Deficit)</i>	\$ 23,431	\$ 576,922		\$ (17,035)	\$ 532,324	

* August represents 34% of fiscal year 2021