



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

	October Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended October 31, 2019	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 39,508	\$ 1,542,662	98.8%	\$ 1,562,000	\$ 1,481,390	4.14%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 779	\$ 3,024	57.6%	\$ 5,250	\$ 3,927	-23.00%
State Grants	-	21,151	105.8%	20,000	21,151	0.00%
Total Intergovernmental	\$ 779	\$ 24,175	95.7%	\$ 25,250	\$ 25,078	-3.60%
Library Fines	\$ 179	\$ 1,832	21.6%	\$ 8,500	\$ 4,753	-61.46%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 165	\$ 1,326	15.6%	\$ 8,500	\$ 5,386	-75.37%
Copy Fees	362	696	18.3%	3,800	2,081	-66.53%
Program Fees	2	2	0.0%	-	58	-96.57%
Total Charges for Services	\$ 529	\$ 2,025	16.5%	\$ 12,300	\$ 7,525	-73.09%
Investment Earnings	\$ 148	\$ 834	9.3%	\$ 8,959	\$ 6,082	-86.29%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	700	-100.00%
Miscellaneous Income	1	374	18.7%	2,000	2,431	-84.60%
Transfers In	2,244	16,132	60.7%	26,584	15,080	6.97%
Total Miscellaneous & Transfers	\$ 2,244	\$ 16,506	54.4%	\$ 30,334	\$ 18,211	-9.36%
Total Revenues and Transfers	\$ 43,387	\$ 1,588,034	96.4%	\$ 1,647,343	\$ 1,543,040	2.92%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 82,515</u>	<u>\$ 455,730</u>	<u>27.4%</u>	<u>\$ 1,664,378</u>	<u>\$ 455,569</u>	<u>0.04%</u>
50 Salaries	52,003	228,387	47.6%	479,742	220,174	3.73%
52 Benefits	14,412	96,228	53.5%	179,800	85,994	11.90%
54 Contractual Services	15,465	53,607	35.2%	152,448	61,576	-12.94%
56 Supplies	635	6,465	25.6%	25,300	6,818	-5.18%
99 Debt Service	-	71,044	8.6%	827,088	81,006	-12.30%
Total Expenditures and Transfers	\$ 82,515	\$ 455,730	27.4%	\$ 1,664,378	\$ 455,569	0.04%
Surplus(Deficit)	\$ (39,128)	\$ 1,132,304		\$ (17,035)	\$ 1,087,471	

* October represents 50% of fiscal year 2021