



YORKVILLE PUBLIC LIBRARY
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended January 31, 2021 *

	January Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended January 31, 2020	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,561,523	100.0%	\$ 1,562,000	\$ 1,497,431	4.28%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 958	\$ 4,183	79.7%	\$ 5,250	\$ 5,088	-17.77%
State Grants	500	21,651	108.3%	20,000	21,151	2.37%
Total Intergovernmental	\$ 1,458	\$ 25,835	102.3%	\$ 25,250	\$ 26,239	-1.54%
Library Fines	\$ 134	\$ 2,424	28.5%	\$ 8,500	\$ 5,951	-59.26%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 285	\$ 3,116	36.7%	\$ 8,500	\$ 6,273	-50.33%
Copy Fees	124	1,245	32.8%	3,800	2,863	-56.50%
Program Fees	-	2	0.0%	-	64	-96.87%
Total Charges for Services	\$ 409	\$ 4,363	35.5%	\$ 12,300	\$ 9,200	-52.57%
Investment Earnings	\$ 74	\$ 1,101	12.3%	\$ 8,959	\$ 14,457	-92.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	-	0.0%	1,750	1,150	-100.00%
Miscellaneous Income	138	512	25.6%	2,000	2,494	-79.46%
Transfers In	4,476	22,579	84.9%	26,584	21,181	6.60%
Total Miscellaneous & Transfers	\$ 4,613	\$ 23,092	76.1%	\$ 30,334	\$ 24,825	-6.98%
Total Revenues and Transfers	\$ 6,689	\$ 1,618,338	98.2%	\$ 1,647,343	\$ 1,578,102	2.55%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 60,551</u>	<u>\$ 1,401,374</u>	<u>84.2%</u>	<u>\$ 1,664,378</u>	<u>\$ 1,370,749</u>	<u>2.23%</u>
50 Salaries	27,619	339,152	70.7%	479,742	335,701	1.03%
52 Benefits	19,043	140,706	78.3%	179,800	129,621	8.55%
54 Contractual Services	12,901	80,610	52.9%	152,448	95,242	-15.36%
56 Supplies	989	13,818	54.6%	25,300	13,172	4.91%
99 Debt Service	-	827,088	100.0%	827,088	797,013	3.77%
Total Expenditures and Transfers	\$ 60,551	\$ 1,401,374	84.2%	\$ 1,664,378	\$ 1,370,749	2.23%
<i>Surplus(Deficit)</i>	<i>\$ (53,862)</i>	<i>\$ 216,964</i>		<i>\$ (17,035)</i>	<i>\$ 207,353</i>	

* January represents 75% of fiscal year 2021