

PIQUA PUBLIC LIBRARY
Revenue Summary
January 2021

	2021 <u>Budget</u>	Month-to-Date <u>Revenue</u>	Year-to-Date <u>Revenue</u>	Budget <u>Variance</u>	YTD % Received
<u>1000 General Fund</u>					
Property Taxes	\$ 448,317.00	-	-	(448,317.00)	0.00%
State of Ohio	\$ 771,278.00	60,837.72	60,837.72	(710,440.28)	7.89%
Patron Fines & Fees	\$ 8,000.00	456.39	456.39	(7,543.61)	5.70%
Contributions, Gifts and Donations	\$ 3,000.00	90.00	90.00	(2,910.00)	3.00%
Earnings on Investments	\$ 750.00	14.37	14.37	(735.63)	1.92%
* Miscellaneous Revenue	\$ 5,600.00	115.05	115.05	(5,484.95)	2.05%
Other Financing Sources	\$ -	-	-	-	#DIV/0!
Total General Fund	\$ 1,236,945.00	61,513.53	61,513.53	(1,175,431.47)	4.97%
<u>2801 Coronavirus Relief Fund</u>					
Restricted Federal Grant-In-Aid	\$ -	-	-	-	#DIV/0!
Total Coronavirus Relief Fund	\$ -	-	-	-	#DIV/0!
<u>4001 Building Fund</u>					
Contributions, Gifts and Donations	\$ -	-	-	-	#DIV/0!
Earnings on Investments	\$ 200.00	7.85	7.85	(192.15)	3.93
Refunds & Reimbursements	\$ -	-	-	-	#DIV/0!
Sale of Real Property	\$ -	-	-	-	#DIV/0!
Total Building Fund	\$ 200.00	7.85	7.85	(192.15)	3.93%
Total All Funds	\$ 1,237,145.00	61,521.38	61,521.38	(1,175,623.62)	4.97%

* Includes Interest, refunds & reimbursements, history books, surplus materials

PIQUA PUBLIC LIBRARY
Appropriation Summary
January 2021

	<u>2021</u> <u>Appropriation</u>	<u>Month-to-Date</u> <u>Expenditures</u>	<u>Year-to-Date</u> <u>Expenditures</u>	<u>Reserve for</u> <u>Encumbrances</u>	<u>Unencumbered</u> <u>Balance</u>	<u>%</u> <u>Approp Expend.</u>
<u>1000 General Fund</u>						
Salaries & Wages	\$ 630,000.00	46,466.41	46,466.41	-	583,533.59	7.38%
Employee Fringe Benefite	\$ 263,800.00	25,278.91	25,278.91	143,505.02	95,016.07	9.58%
* Purchased/Contracted Services	\$ 350,795.00	28,027.36	28,027.36	303,287.64	19,480.00	7.99%
** Library Materials & Information	\$ 88,879.76	3,796.30	3,796.30	70,783.46	14,300.00	4.27%
*** Supplies	\$ 14,000.00	1,216.99	1,216.99	12,783.01	-	8.69%
**** Other	\$ 150.00	-	-	150.00	-	0.00%
***** Capital Outlay	\$ 1,000.00	-	-	1,000.00	-	0.00%
Contingencies/Transfer Out	\$ 1,500.00	-	-	-	1,500.00	0.00%
Total General Fund	\$ 1,350,124.76	104,785.97	104,785.97	531,509.13	713,829.66	7.76%
<u>2801 Coronavirus Relief Fund</u>						
Purchased & Contracted Services	\$ -	-	-	-	-	#DIV/0!
Supplies	\$ -	-	-	-	-	#DIV/0!
Capital Outlay	\$ -	-	-	-	-	#DIV/0!
Total Coronavirus Relief Fund	\$ -	-	-	-	-	#DIV/0!
<u>4001 Building Fund</u>						
Purchased & Contracted Services	\$ 60,000.00	-	-	-	60,000.00	0.00%
Capital Outlay	\$ 50,000.00	-	-	-	50,000.00	0.00%
Total Building Fund	\$ 110,000.00	-	-	-	110,000.00	0.00%
Total All Funds	\$ 1,460,124.76	\$ 104,785.97	\$ 104,785.97	\$ 531,509.13	\$ 823,829.66	7.18%

* Includes Dues, fees, travel, postage, printing, advertising, maintenance, trash, rents, utilities, prof. services, contract labor.

** Includes Books, pamphlets, magazines, newspapers, CDs, DVDs, computer services, interlibrary loans, material repairs.

*** Includes Administrative and program supplies, property maint. materials and supplies.

**** Includes Refunds & reimbursements, taxes & assessments, judgements & findings.

***** Includes Land improvements, building improvements, furniture and equipment.

x Includes taxes and assessments