

PIQUA PUBLIC LIBRARY
Revenue Summary
June 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	-	251,582.74	(196,734.26)	56.12%
State of Ohio	\$ 771,278.00	88,604.14	425,611.20	(345,666.80)	55.18%
Patron Fines & Fees	\$ 8,000.00	687.31	3,670.72	(4,329.28)	45.88%
Contributions, Gifts and Donations	\$ 3,000.00	550.00	3,991.00	991.00	133.03%
Earnings on Investments	\$ 750.00	11.83	94.07	(655.93)	12.54%
* Miscellaneous Revenue	\$ 5,600.00	314.53	1,459.12	(4,140.88)	26.06%
Other Financing Sources	\$ -	-	-	-	#DIV/0!
Total General Fund	\$ 1,236,945.00	90,167.81	686,408.85	(550,536.15)	55.49%
<u>4001 Building Fund</u>					
Contributions, Gifts and Donations	\$ -	-	-	-	#DIV/0!
Earnings on Investments	\$ 200.00	4.20	37.92	(162.08)	18.96
Refunds & Reimbursements	\$ -	-	-	-	#DIV/0!
Sale of Real Property	\$ -	-	-	-	#DIV/0!
Total Building Fund	\$ 200.00	4.20	37.92	(162.08)	18.96%
Total All Funds	\$ 1,237,145.00	90,172.01	686,446.77	(550,698.23)	55.49%

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

PIQUA PUBLIC LIBRARY
Appropriation Summary
June 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	47,216.91	273,451.77	-	356,548.23	43.41%
Employee Fringe Benefite	\$ 263,800.00	17,715.68	118,017.52	85,565.46	60,217.02	44.74%
* Purchased/Contracted Services	\$ 350,795.00	20,858.24	189,711.19	146,600.13	14,483.68	54.08%
** Library Materials & Information	\$ 88,879.76	4,385.19	45,034.19	30,279.51	13,566.06	50.67%
*** Supplies	\$ 14,000.00	1,279.25	5,856.18	8,143.82	-	41.83%
**** 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	91,455.27	632,070.85	271,738.92	446,314.99	46.82%
<u>4001 Building Fund</u>						
Purchased & Contracted Services	\$ 60,000.00	4,557.60	4,557.60	-	55,442.40	7.60%
Capital Outlay	\$ 50,000.00	-	-	-	50,000.00	0.00%
Total Building Fund	\$ 110,000.00	4,557.60	4,557.60	-	105,442.40	4.14%
Total All Funds	\$ 1,460,124.76	\$ 96,012.87	\$ 636,628.45	\$ 271,738.92	\$ 551,757.39	43.60%

* 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