

PIQUA PUBLIC LIBRARY  
Revenue Summary  
August 2021

	<u>2021 Budget</u>	<u>Month-to-Date Revenue</u>	<u>Year-to-Date Revenue</u>	<u>Budget Variance</u>	YTD % Received
<b><u>1000 General Fund</u></b>					
Property Taxes	\$ 448,317.00	200,373.34	451,956.08	3,639.08	100.81%
State of Ohio	\$ 771,278.00	88,952.98	596,370.08	(174,907.92)	77.32%
Patron Fines & Fees	\$ 8,000.00	706.18	5,028.02	(2,971.98)	62.85%
Contributions, Gifts and Donations	\$ 3,000.00	-	4,151.00	1,151.00	138.37%
Earnings on Investments	\$ 750.00	13.82	121.08	(628.92)	16.14%
* Miscellaneous Revenue	\$ 5,600.00	336.95	2,032.87	(3,567.13)	36.30%
Other Financing Sources	\$ -	-	-	-	#DIV/0!
<b>Total General Fund</b>	<b>\$ 1,236,945.00</b>	<b>290,383.27</b>	<b>1,059,659.13</b>	<b>(177,285.87)</b>	<b>85.67%</b>
<b><u>4001 Building Fund</u></b>					
Contributions, Gifts and Donations	\$ -	-	-	-	#DIV/0!
Earnings on Investments	\$ 200.00	2.50	44.94	(155.06)	22.47%
Refunds & Reimbursements	\$ -	-	-	-	#DIV/0!
Sale of Real Property	\$ -	-	-	-	#DIV/0!
<b>Total Building Fund</b>	<b>\$ 200.00</b>	<b>2.50</b>	<b>44.94</b>	<b>(155.06)</b>	<b>22.47%</b>
<b>Total All Funds</b>	<b>\$ 1,237,145.00</b>	<b>290,385.77</b>	<b>1,059,704.07</b>	<b>(177,440.93)</b>	<b>85.66%</b>

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

PIQUA PUBLIC LIBRARY  
 Appropriation Summary  
 August 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	45,816.38	365,259.84	-	264,740.16	57.98%
Employee Fringe Benefite	\$ 255,550.00	18,003.56	157,659.96	51,795.24	46,094.80	61.69%
* Purchased/Contracted Services	\$ 357,045.00	50,975.78	257,767.63	90,206.88	9,070.49	72.19%
** Library Materials & Information	\$ 90,519.76	5,926.82	59,641.65	18,766.48	12,111.63	65.89%
*** Supplies	\$ 14,360.00	2,065.81	9,180.86	5,175.09	4.05	63.93%
**** 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%
<b>Total General Fund</b>	<b>\$ 1,350,124.76</b>	<b>122,788.35</b>	<b>849,509.94</b>	<b>167,093.69</b>	<b>333,521.13</b>	<b>62.92%</b>
<u>4001 Building Fund</u>						
Purchased & Contracted Services	\$ 60,000.00	17,375.85	28,769.85	-	31,230.15	47.95%
Capital Outlay	\$ 50,000.00	-	-	-	50,000.00	0.00%
<b>Total Building Fund</b>	<b>\$ 110,000.00</b>	<b>17,375.85</b>	<b>28,769.85</b>	<b>-</b>	<b>81,230.15</b>	<b>26.15%</b>
<b>Total All Funds</b>	<b>\$ 1,460,124.76</b>	<b>\$ 140,164.20</b>	<b>\$ 878,279.79</b>	<b>\$ 167,093.69</b>	<b>\$ 414,751.28</b>	<b>60.15%</b>

\* 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