

PIQUA PUBLIC LIBRARY  
Revenue Summary  
July 2020

	2020 <u>Budget</u>	<u>Month-to-Date</u> Revenue	<u>Year-to-Date</u> Revenue	<u>Budget</u> Variance	YTD % Received
<b><u>1000 General Fund</u></b>					
Property Taxes	\$ 436,900.00	-	246,888.78	(190,011.22)	56.51%
State of Ohio	\$ 775,400.00	67,114.46	417,688.18	(357,711.82)	53.87%
Patron Fines & Fees	\$ 6,500.00	595.92	2,969.56	(3,530.44)	45.69%
Contributions, Gifts and Donations	\$ 5,000.00	-	2,299.81	(2,700.19)	46.00%
Earnings on Investments	\$ 5,000.00	14.55	560.06	(4,439.94)	11.20%
* Miscellaneous Revenue	\$ 3,086.00	3.00	2,245.24	(840.76)	72.76%
Other Financing Sources	\$ -	-	-	-	#DIV/0!
<b>Total General Fund</b>	<b>\$ 1,231,886.00</b>	<b>67,727.93</b>	<b>672,651.63</b>	<b>(559,234.37)</b>	<b>54.60%</b>
<b><u>4001 Building Fund</u></b>					
Contributions, Gifts and Donations	\$ 1,000.00	-	-	(1,000.00)	0.00
Earnings on Investments	\$ 50.00	9.60	170.29	120.29	340.58
Refunds & Reimbursements	\$ -	-	-	-	#DIV/0!
Sale of Real Property	\$ -	-	-	-	#DIV/0!
<b>Total Building Fund</b>	<b>\$ 1,050.00</b>	<b>9.60</b>	<b>170.29</b>	<b>(879.71)</b>	<b>16.22%</b>
<b>Total All Funds</b>	<b>\$ 1,232,936.00</b>	<b>67,737.53</b>	<b>672,821.92</b>	<b>(560,114.08)</b>	<b>54.57%</b>

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

PIQUA PUBLIC LIBRARY  
Appropriation Summary  
July 2020

	<u>2020</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	\$ 595,000.00	46,017.14	326,205.21	-	268,794.79	54.82%
Employee Fringe Benefite	\$ 262,849.35	24,823.26	153,106.18	64,421.57	45,321.60	58.25%
* Purchased/Contracted Services	\$ 392,846.09	21,755.04	208,563.42	150,454.33	33,828.34	53.09%
** Library Materials & Information	\$ 105,000.00	2,675.98	46,462.48	34,083.84	24,453.68	44.25%
*** Supplies	\$ 21,000.00	1,544.71	7,300.16	10,259.84	3,440.00	34.76%
**** Other	\$ 100.00	-	-	100.00	-	0.00%
***** Capital Outlay	\$ 150.00	-	-	-	150.00	0.00%
Contingencies/Transfer Out	\$ 150.00	-	-	-	150.00	0.00%
<b>Total General Fund</b>	<b>\$ 1,377,095.44</b>	<b>96,816.13</b>	<b>741,637.45</b>	<b>259,319.58</b>	<b>376,138.41</b>	<b>53.86%</b>
<u>4001 Building Fund</u>						
Purchased & Contracted Services	\$ 55,000.00	-	-	-	55,000.00	0.00%
Capital Outlay	\$ 50,000.00	-	-	-	50,000.00	0.00%
<b>Total Building Fund</b>	<b>\$ 105,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000.00</b>	<b>0.00%</b>
<b>Total All Funds</b>	<b>\$ 1,482,095.44</b>	<b>\$ 96,816.13</b>	<b>\$ 741,637.45</b>	<b>\$ 259,319.58</b>	<b>\$ 481,138.41</b>	<b>50.04%</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