

Central Financial Report, Fiscal Year 2020-21
December

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits						
	Full-Time Salaries	4,347,900	4,347,900	1,975,253	2,372,647	45.4%
	Part-Time/Temp Salaries	1,610,800	1,607,800	515,810	1,091,990	32.1%
	Overtime	24,500	24,500	5,086	19,414	20.8%
	Employee Benefits	3,020,000	3,020,000	1,888,649	1,131,351	62.5%
	Employee Development	23,200	14,200	3,605	10,595	25.4%
	Other	52,200	52,200	9,159	43,041	17.5%
	Sub Total	9,078,600	9,066,600	4,397,563	4,669,037	48.5%
Equipment & Supplies						
	Materials Budget	515,900	574,222	270,068	304,154	47.0%
	Other Furnishings & Equipment	8,500	9,009	3,297	5,711	36.6%
	Office Supplies	57,300	61,468	14,484	46,984	23.6%
	Other Materials & Supplies	34,900	40,446	15,909	24,537	39.3%
	Sub Total	616,600	685,145	303,758	381,386	44.3%
Services & Charges						
	Utilities	440,000	476,265	140,143	336,122	29.4%
	Facility Maintenance	114,700	125,747	38,560	87,187	30.7%
	Professional Services/Fees	206,500	215,582	94,178	121,404	43.7%
	Chargebacks	91,000	94,490	13,341	81,149	14.1%
	Service Charges - Other Gov't	51,400	51,400	0	51,400	0.0%
	Telecommunications	17,200	18,588	3,783	14,805	20.3%
	Other Expenses	240,400	217,419	38,319	179,100	17.6%
	Sub Total	1,161,200	1,199,491	328,324	871,167	27.4%
TOTAL EXPENSED		10,856,400	10,951,236	5,029,646	5,921,590	46.3%
Central Cash Capital	Facility Maintenance Allocation	50,000	90,637	36,958	53,679	40.8%
REVENUE RECEIPTS		10,856,400	10,856,400	3,840,556	7,015,844	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2020-21

December

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,355,600	1,355,600	584,266	771,334	43.1%
	Part-Time/Temp Salaries	1,819,100	1,711,485	624,229	1,087,256	36.5%
	Overtime	2,000	2,000	0	2,000	0.0%
	Employee Development	22,200	12,200	1,022	11,178	8.4%
	Other	19,200	19,200	1,679	17,521	8.7%
	Sub Total	3,218,100	3,100,485	1,211,197	1,889,288	39.1%
Equipment & Supplies						
	Materials Budget	499,400	513,476	160,744	352,732	31.3%
	Office Supplies	35,000	37,780	8,812	28,968	23.3%
	Other Materials & Supplies	33,000	35,608	13,654	21,954	38.3%
	Sub Total	567,400	586,865	183,210	403,655	31.2%
Services & Charges						
	Utilities	193,500	208,052	59,428	148,624	28.6%
	Facility Maintenance	37,900	39,388	8,582	7,358	21.8%
	Professional Services/Fees	395,000	402,438	173,031	30,212	43.0%
	Chargebacks	61,200	63,082	5,101	57,981	8.1%
	Telecommunications	13,100	13,100	4,208	8,892	32.1%
	Other Expenses	51,700	44,029	17,005	27,024	38.6%
	Sub Total	752,400	770,089	267,354	280,091	34.7%
TOTAL EXPENSED		4,537,900	4,457,439	1,661,761	2,573,034	37.3%
Community Cash Capital						
	Computers & Equipment	50,000	50,000	0	50,000	0.0%
	Library Furnishings	20,000	20,000	0	20,000	0.0%
	Library Facilities	30,000	96,146	10,314	85,832	10.7%
	Library Capital Projects*	0	60,000	0	60,000	0.0%
	Cash Capital Total	100,000	226,146	10,314	215,832	4.6%
REVENUE RECEIPTS		491,700	491,700	119,945	371,755	

<i>Original Budget</i>	<i>Revised Budget</i>	<i>Receipts FISCAL</i>	<i>Outstanding</i>
		<i>YTD</i>	<i>Revenue</i>

* Projects administered by City DES

Trust Funds Financial Report, Fiscal Year 2020-21

Fiscal YTD (through December 31, 2020)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$135,008	\$26,280	\$161,288	\$44,662	27.7%
Fenevessy (Central + Branch bal)	\$29,582	\$34,491	\$64,073	\$34,073	53.2%
Kenyon-Jeffries Fund	\$18,464	\$13,412	\$31,876	\$0	0.0%
Purton Fund	\$15,552	\$3,349	\$18,901	\$9,646	51.0%
Gleason Fund	\$14,506				
Gleason Fund (FFRPL)	\$0	\$27,577	\$42,083	\$12,283	29.2%
Gervickas Fund	\$5,529	\$6,404	\$11,933	\$1,362	11.4%
Taylor Fund	\$3,301	\$2,739	\$6,040	\$93	1.5%
Boland Fund	\$1,409	\$1,483	\$2,892	\$38	1.3%
Carnahan Fund	\$1,422	\$72	\$1,494	\$713	47.7%
Poletto Fund	\$1,422	\$295	\$1,717	\$1,422	82.8%
Beeney Fund (FFRPL)	\$4,500	\$1,087	\$5,587	\$2,279	40.8%
Craig Fund (FFRPL)	\$0	\$1,594	\$1,594	\$66	4.1%
Lee Fund (FFRPL)	\$0	\$2,169	\$2,169	\$10	0.4%
Vietnam Veterans Fund (FFRPL)	\$645	\$1,251	\$1,896	\$257	13.5%
TOTAL	\$231,340	\$122,203	\$353,543	\$106,903	30.2%

Gift Fund Financial Report, Fiscal Year 2020-21

Fiscal YTD (through December 31, 2020)

Fund	Allocation	Transfer In	TOTAL	YTD Expenses	% of Total
Gift Fund	\$14,097	\$991	\$15,088	\$3,056	20.3%