

Central Financial Report, Fiscal Year 2020-21

February

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits						
	Full-Time Salaries	4,347,900	4,347,900	2,488,660	1,859,240	57.2%
	Part-Time/Temp Salaries	1,610,800	1,607,800	667,486	940,314	41.5%
	Overtime	24,500	24,500	5,452	19,048	22.3%
	Employee Benefits	3,020,000	3,020,000	2,210,877	809,123	73.2%
	Employee Development	23,200	14,200	7,364	6,836	51.9%
	Other	52,200	52,200	36,792	15,408	70.5%
	Sub Total	9,078,600	9,066,600	5,416,631	3,649,969	59.7%
Equipment & Supplies						
	Materials Budget	515,900	574,222	325,031	249,191	56.6%
	Other Furnishings & Equipment	8,500	9,009	3,297	5,711	36.6%
	Office Supplies	57,300	61,468	22,176	39,291	36.1%
	Other Materials & Supplies	34,900	40,446	21,449	18,997	53.0%
	Sub Total	616,600	685,145	371,954	313,190	54.3%
Services & Charges						
	Utilities	440,000	476,265	215,514	260,750	45.3%
	Facility Maintenance	114,700	125,747	49,783	75,965	39.6%
	Professional Services/Fees	206,500	221,782	121,635	100,147	54.8%
	Chargebacks	91,000	94,490	30,200	64,290	32.0%
	Service Charges - Other Gov't	51,400	51,400	28,816	22,584	56.1%
	Telecommunications	17,200	18,588	4,691	13,896	25.2%
	Other Expenses	240,400	211,219	43,889	167,330	20.8%
	Sub Total	1,161,200	1,199,491	494,528	704,963	41.2%
TOTAL EXPENSED		10,856,400	10,951,236	6,283,113	4,668,122	57.9%
Central Cash Capital	Facility Maintenance Allocation	50,000	90,637	53,870	36,767	59.4%
REVENUE RECEIPTS		10,856,400	10,856,400	3,842,816	7,013,584	

Original Budget

Revised Budget

Outstanding Revenue

**Community Financial Report, Fiscal Year 2020-21
February**

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,355,600	1,355,600	741,492	614,108	54.7%
	Part-Time/Temp Salaries	1,819,100	1,690,485	808,112	882,373	47.8%
	Overtime	2,000	2,000	102	1,898	5.1%
	Employee Development	22,200	12,200	1,436	10,764	11.8%
	Other	19,200	19,200	13,621	5,579	70.9%
	Sub Total	3,218,100	3,079,485	1,564,763	1,514,722	50.8%
Equipment & Supplies						
	Materials Budget	499,400	534,476	230,118	304,358	43.1%
	Office Supplies	35,000	37,780	14,652	23,128	38.8%
	Other Materials & Supplies	33,000	35,608	17,230	18,378	48.4%
	Sub Total	567,400	607,865	262,001	345,864	43.1%
Services & Charges						
	Utilities	193,500	208,052	79,988	128,064	38.4%
	Facility Maintenance	37,900	39,388	9,666	9,701	24.5%
	Professional Services/Fees	395,000	402,438	177,195	26,487	44.0%
	Chargebacks	61,200	63,082	13,997	49,085	22.2%
	Telecommunications	13,100	13,100	5,434	7,666	41.5%
	Other Expenses	51,700	44,029	19,148	24,880	43.5%
	Sub Total	752,400	770,089	305,428	245,884	39.7%
TOTAL EXPENSED		4,537,900	4,457,439	2,132,192	2,106,470	47.8%
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	124,413	367,287	

Outstanding

Original Budget Revised Budget Receipts FISCAL YTD Revenue

* Projects administered by City DES

Trust Funds Financial Report, Fiscal Year 2020-21

Fiscal YTD (through February 28, 2021)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$135,008	\$26,280	\$161,288	\$50,598	31.4%
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	\$17,470	92.4%
Gleason Fund	\$14,506				
Gleason Fund (FFRPL)	\$0	\$27,577	\$42,083	\$14,020	33.3%
Gervickas Fund	\$5,529	\$6,404	\$11,933	\$3,612	30.3%
Taylor Fund	\$3,301	\$2,739	\$6,040	\$735	12.2%
Boland Fund	\$1,409	\$1,483	\$2,892	\$38	1.3%
Carnahan Fund	\$1,422	\$72	\$1,494	\$934	62.5%
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	\$325	17.1%
TOTAL	\$231,340	\$122,203	\$353,543	\$125,581	35.5%

Gift Fund Financial Report, Fiscal Year 2020-21

Fiscal YTD (through February 28, 2021)

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