

Central Financial Report, Fiscal Year 2021-21

April

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits	Full-Time Salaries	4,396,400	4,396,400	3,408,515	987,885	77.5%
	Part-Time/Temp Salaries	1,536,300	1,536,300	1,020,045	516,255	66.4%
	Overtime	14,000	14,000	15,108	(1,108)	107.9%
	Employee Benefits	3,193,700	3,193,700	2,415,822	777,878	75.6%
	Employee Development	22,100	23,500	9,920	13,580	42.2%
	Other	80,100	80,100	40,121	39,979	50.1%
	Sub Total	9,242,600	9,244,000	6,909,531	2,334,469	74.7%
Equipment & Supplies	Materials Budget	504,300	521,783	398,724	123,059	76.4%
	Other Furnishings & Equipment	8,500	8,500	2,378	6,122	28.0%
	Office Supplies	50,500	61,420	35,790	25,630	58.3%
	Other Materials & Supplies	34,900	39,631	33,537	6,094	84.6%
	Sub Total	598,200	631,334	470,429	160,905	74.5%
Services & Charges	Utilities	430,000	520,281	304,202	216,078	58.5%
	Facility Maintenance	112,900	128,293	87,106	41,187	67.9%
	Professional Services/Fees	215,500	271,445	156,499	114,945	57.7%
	Chargebacks	89,100	86,398	29,547	56,851	34.2%
	Service Charges - Other Gov't	51,400	51,400	40,359	11,041	78.5%
	Telecommunications	16,700	16,700	5,408	11,292	32.4%
	Other Expenses	173,100	200,147	134,707	65,440	67.3%
	Sub Total	1,088,700	1,274,664	757,830	516,834	59.5%
TOTAL EXPENSED		10,929,500	11,149,998	8,137,790	3,012,208	74.5%
Central Cash Capital	Facility Maintenance Allocation	50,000	59,559	34,732	24,827	58.3%
REVENUE RECEIPTS		10,929,500	10,929,500	6,282,432	4,647,068	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2021-22

April

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,450,900	1,450,900	1,071,789	379,111	73.9%
	Part-Time/Temp Salaries	1,877,400	1,874,600	1,376,911	497,689	73.5%
	Overtime	2,000	2,000	319	1,681	16.0%
	Employee Development	22,400	22,900	1,359	21,541	5.9%
	Other	14,800	14,800	12,458	2,342	84.2%
	Sub Total	3,367,500	3,365,200	2,462,836	902,364	73.2%
Equipment & Supplies						
	Materials Budget	487,400	510,560	380,740	129,820	74.6%
	Office Supplies	35,500	36,011	21,286	14,725	59.1%
	Other Materials & Supplies	32,300	36,941	22,971	13,970	62.2%
	Sub Total	555,200	583,512	424,997	158,515	72.8%
Services & Charges						
	Utilities	193,500	231,912	124,347	107,565	53.6%
	Facility Maintenance	37,900	53,354	31,713	21,640	59.4%
	Professional Services/Fees	396,000	413,809	191,136	222,673	46.2%
	Chargebacks	61,900	63,868	13,688	50,180	21.4%
	Telecommunications	13,100	13,100	6,839	6,261	52.2%
	Other Expenses	51,100	49,319	13,304	36,015	27.0%
	Sub Total	753,500	825,362	381,027	444,335	46.2%
TOTAL EXPENSED		4,676,200	4,774,075	3,268,861	1,505,214	68.5%
Community Cash Capital						
	Computers & Equipment	50,000	99,988	12,841	87,147	12.8%
	Library Furnishings	10,000	12,224	0	12,224	0.0%
	Library Facilities	40,000	113,181	0	113,181	0.0%
	Library Capital Projects*	422,000				
	Cash Capital Total	522,000	225,393	12,841	212,552	5.7%
REVENUE RECEIPTS		529,720	529,720	224,432	305,288	

Outstanding
Original Budget Revised Budget Receipts FISCAL YTD Revenue

* Projects administered by City DES

Trust Funds Financial Report, Fiscal Year 2021-22
Fiscal YTD (through April 30, 2022)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$138,447	\$37,198	\$175,645	\$114,755	65.3%
Fenevessy (Central + Branch bal)	\$31,815	\$26,389	\$58,204	\$57,937	99.5%
Kenyon-Jeffries Fund	\$19,032	\$14,723	\$33,755	\$0	0.0%
Purton Fund	\$16,031	\$725	\$16,756	\$10,113	60.4%
Gleason Fund	\$14,952				
Gleason Fund (FFRPL)	\$11,542	\$17,949	\$44,443	\$18,491	41.6%
Gervickas Fund	\$5,698	\$7,204	\$12,902	\$5,562	43.1%
Taylor Fund	\$3,402	\$3,082	\$6,484	\$1,883	29.0%
Boland Fund	\$1,452	\$2,573	\$4,025	\$2,266	56.3%
Carnahan Fund	\$1,466	\$65	\$1,531	\$1,182	77.2%
Poletto Fund	\$1,466	\$295	\$1,761	\$1,175	66.7%
Beeney Fund (FFRPL)	\$4,549	\$4,898	\$9,447	\$8,886	94.1%
Craig Fund (FFRPL)	\$2,574	\$914	\$3,488	\$896	25.7%
Holtzman Fund (FFRPL)	\$1,329	\$989	\$2,318	\$1,128	48.7%
Lee Fund (FFRPL)	\$1,428	\$1,518	\$2,946	\$1,031	35.0%
Vietnam Veterans Fund (FFRPL)	\$677	\$1,525	\$2,202	\$1,024	46.5%
Tummonds Fund (FFRPL)	\$20,143	\$0	\$20,143	\$2,024	10.0%
TOTAL	\$276,003	\$120,049	\$396,052	\$228,351	57.7%

Gift Fund Financial Report, Fiscal Year 2021-22
Fiscal YTD (through April 30, 2022)

Fund	Allocation	Transfer In	TOTAL	YTD Expenses	% of Total
Gift Fund	\$12,312	\$2,205	\$14,517	\$2,619	18.0%