

Central Financial Report, Fiscal Year 2020-21

March

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits	Full-Time Salaries	4,347,900	4,347,900	3,001,074	1,346,826	69.0%
	Part-Time/Temp Salaries	1,610,800	1,607,800	818,308	789,492	50.9%
	Overtime	24,500	24,500	6,409	18,091	26.2%
	Employee Benefits	3,020,000	3,020,000	2,470,979	549,021	81.8%
	Employee Development	23,200	14,200	7,684	6,516	54.1%
	Other	52,200	52,200	38,927	13,273	74.6%
	Sub Total	9,078,600	9,066,600	6,343,381	2,723,219	70.0%
Equipment & Supplies	Materials Budget	515,900	574,222	358,140	216,083	62.4%
	Other Furnishings & Equipment	8,500	9,009	3,297	5,711	36.6%
	Office Supplies	57,300	61,468	24,274	37,194	39.5%
	Other Materials & Supplies	34,900	40,446	21,449	18,997	53.0%
	Sub Total	616,600	685,145	407,160	277,985	59.4%
Services & Charges	Utilities	440,000	476,265	215,514	260,750	45.3%
	Facility Maintenance	114,700	125,747	50,448	75,300	40.1%
	Professional Services/Fees	206,500	221,782	133,566	88,216	60.2%
	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	45,372	165,847	21.5%
	Sub Total	1,161,200	1,199,491	508,607	690,884	42.4%
TOTAL EXPENSED		10,856,400	10,951,236	7,259,149	3,692,087	66.9%
Central Cash Capital	Facility Maintenance Allocation	50,000	90,637	53,870	36,767	59.4%
REVENUE RECEIPTS		10,856,400	10,856,400	5,339,440	5,516,960	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2020-21

March

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,355,600	1,355,600	899,288	456,312	66.3%
	Part-Time/Temp Salaries	1,819,100	1,690,485	991,347	699,138	58.6%
	Overtime	2,000	2,000	102	1,898	5.1%
	Employee Development	22,200	12,200	1,496	10,704	12.3%
	Other	19,200	19,200	14,016	5,184	73.0%
	Sub Total	3,218,100	3,079,485	1,906,249	1,173,236	61.9%
Equipment & Supplies						
	Materials Budget	499,400	534,476	264,235	270,241	49.4%
	Office Supplies	35,000	37,780	17,417	20,363	46.1%
	Other Materials & Supplies	33,000	35,608	17,397	18,211	48.9%
	Sub Total	567,400	607,865	299,050	308,815	49.2%
Services & Charges						
	Utilities	193,500	207,508	89,855	117,653	43.3%
	Facility Maintenance	37,900	39,388	9,780	9,772	24.8%
	Professional Services/Fees	395,000	402,438	178,975	26,319	44.5%
	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	22,808	21,221	51.8%
	Sub Total	752,400	769,546	320,849	231,716	41.7%
TOTAL EXPENSED		4,537,900	4,456,896	2,526,148	1,713,767	56.7%
Community Cash Capital						
	Computers & Equipment	50,000	50,000	355	49,645	0.7%
	Library Furnishings	20,000	20,000	12,783	7,217	63.9%
	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	23,451	202,695	10.4%
REVENUE RECEIPTS		491,700	491,700	133,385	358,315	

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 March 31, 2021)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$135,008	\$26,280	\$161,288	\$59,826	37.1%
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	\$18,827	99.6%
Gleason Fund	\$14,506				
Gleason Fund (FFRPL)	\$0	\$27,577	\$42,083	\$15,819	37.6%
Gervickas Fund	\$5,529	\$6,404	\$11,933	\$3,968	33.3%
Taylor Fund	\$3,301	\$2,739	\$6,040	\$735	12.2%
Boland Fund	\$1,409	\$1,483	\$2,892	\$346	12.0%
Carnahan Fund	\$1,422	\$72	\$1,494	\$1,068	71.5%
Poletto Fund	\$1,422	\$295	\$1,717	\$1,422	82.8%
Beeney Fund (FFRPL)	\$4,500	\$1,087	\$5,587	\$2,598	46.5%
Craig Fund (FFRPL)	\$0	\$1,594	\$1,594	\$213	13.4%
Lee Fund (FFRPL)	\$0	\$2,169	\$2,169	\$10	0.4%
Vietnam Veterans Fund (FFRPL)	\$645	\$1,251	\$1,896	\$371	19.5%
TOTAL	\$231,340	\$122,203	\$353,543	\$139,275	39.4%

Gift Fund Financial Report, Fiscal Year 2020-21
Fiscal YTD (through March 31, 2021)

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