

**Central Financial Report, Fiscal Year 2020-21**

**February**

<b>Category</b>	<b>Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Expenses FISCAL YTD</b>	<b>Remaining Balance</b>	<b>% of Budget</b>
Salary & Benefits	Full-Time Salaries	4,347,900	4,347,900	2,150,923	2,196,977	49.5%
	Part-Time/Temp Salaries	1,610,800	1,607,800	565,333	1,042,467	35.2%
	Overtime	24,500	24,500	5,372	19,128	21.9%
	Employee Benefits	3,020,000	3,020,000	2,100,796	919,204	69.6%
	Employee Development	23,200	14,200	4,124	10,076	29.0%
	Other	52,200	52,200	34,835	17,365	66.7%
	<b>Sub Total</b>	<b>9,078,600</b>	<b>9,066,600</b>	<b>4,861,384</b>	<b>4,205,216</b>	<b>53.6%</b>
Equipment & Supplies	Materials Budget	515,900	574,222	311,344	262,878	54.2%
	Other Furnishings & Equipment	8,500	9,009	3,297	5,711	36.6%
	Office Supplies	57,300	61,468	20,682	40,785	33.6%
	Other Materials & Supplies	34,900	40,446	17,915	22,531	44.3%
	<b>Sub Total</b>	<b>616,600</b>	<b>685,145</b>	<b>353,239</b>	<b>331,906</b>	<b>51.6%</b>
Services & Charges	Utilities	440,000	476,265	179,519	296,746	37.7%
	Facility Maintenance	114,700	125,747	47,942	77,805	38.1%
	Professional Services/Fees	206,500	215,582	106,591	108,991	49.4%
	Chargebacks	91,000	94,490	25,018	69,473	26.5%
	Service Charges - Other Gov't	51,400	51,400	28,816	22,584	56.1%
	Telecommunications	17,200	18,588	4,627	13,960	24.9%
	Other Expenses	240,400	217,419	42,180	175,239	19.4%
	<b>Sub Total</b>	<b>1,161,200</b>	<b>1,199,491</b>	<b>434,693</b>	<b>764,798</b>	<b>36.2%</b>
<b>TOTAL EXPENSED</b>		<b>10,856,400</b>	<b>10,951,236</b>	<b>5,649,316</b>	<b>5,301,920</b>	<b>52.0%</b>
Central Cash Capital	Facility Maintenance Allocation	50,000	90,637	36,958	53,679	40.8%
<b>REVENUE RECEIPTS</b>		<b>10,856,400</b>	<b>10,856,400</b>	<b>3,842,816</b>	<b>7,013,584</b>	

*Original Budget*

*Revised Budget*

*Outstanding Revenue*

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

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
<b>Salary &amp; Benefits</b>						
	Full-Time Salaries	1,355,600	1,355,600	637,737	717,863	47.0%
	Part-Time/Temp Salaries	1,819,100	1,690,485	683,540	1,006,945	40.4%
	Overtime	2,000	2,000	0	2,000	0.0%
	Employee Development	22,200	12,200	1,082	11,118	8.9%
	Other	19,200	19,200	12,225	6,975	63.7%
	<b>Sub Total</b>	<b>3,218,100</b>	<b>3,079,485</b>	<b>1,334,584</b>	<b>1,744,901</b>	<b>43.3%</b>
<b>Equipment &amp; Supplies</b>						
	Materials Budget	499,400	534,476	189,015	345,461	35.4%
	Office Supplies	35,000	37,780	14,652	23,128	38.8%
	Other Materials & Supplies	33,000	35,608	14,534	21,074	40.8%
	<b>Sub Total</b>	<b>567,400</b>	<b>607,865</b>	<b>218,202</b>	<b>389,663</b>	<b>35.9%</b>
<b>Services &amp; Charges</b>						
	Utilities	193,500	208,052	70,997	137,055	34.1%
	Facility Maintenance	37,900	39,388	8,924	9,503	22.7%
	Professional Services/Fees	395,000	402,438	175,103	28,280	43.5%
	Chargebacks	61,200	63,082	10,501	52,581	16.6%
	Telecommunications	13,100	13,100	5,344	7,756	40.8%
	Other Expenses	51,700	44,029	18,219	25,810	41.4%
	<b>Sub Total</b>	<b>752,400</b>	<b>770,089</b>	<b>289,087</b>	<b>260,985</b>	<b>37.5%</b>
<b>TOTAL EXPENSED</b>		<b>4,537,900</b>	<b>4,457,439</b>	<b>1,841,873</b>	<b>2,395,549</b>	<b>41.3%</b>
<b>Community Cash Capital</b>						
	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%
	<b>Cash Capital Total</b>	<b>100,000</b>	<b>226,146</b>	<b>10,314</b>	<b>215,832</b>	<b>4.6%</b>
<b>REVENUE RECEIPTS</b>		<b>491,700</b>	<b>491,700</b>	<b>119,983</b>	<b>371,717</b>	

*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 January 31, 2021)**

<b>Fund</b>	<b>Allocation</b>	<b>Carry-forward</b>	<b>TOTAL</b>	<b>YTD Expenses</b>	<b>% of Total</b>
Reynolds Fund - RPL	\$135,008	\$26,280	\$161,288	\$47,649	29.5%
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	\$13,317	70.5%
Gleason Fund	\$14,506				
Gleason Fund (FFRPL)	\$0	\$27,577	\$42,083	\$13,288	31.6%
Gervickas Fund	\$5,529	\$6,404	\$11,933	\$1,527	12.8%
Taylor Fund	\$3,301	\$2,739	\$6,040	\$652	10.8%
Boland Fund	\$1,409	\$1,483	\$2,892	\$38	1.3%
Carnahan Fund	\$1,422	\$72	\$1,494	\$901	60.3%
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%
<b>TOTAL</b>	<b>\$231,340</b>	<b>\$122,203</b>	<b>\$353,543</b>	<b>\$115,478</b>	<b>32.7%</b>

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

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