

Central Financial Report, Fiscal Year 2020-21

April

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits	Full-Time Salaries	4,347,900	4,347,900	3,332,608	1,015,292	76.6%
	Part-Time/Temp Salaries	1,610,800	1,607,800	917,577	690,223	57.1%
	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	11,900	7,944	3,956	66.8%
	Other	52,200	52,200	40,413	11,787	77.4%
	Sub Total	9,078,600	9,064,300	6,775,931	2,288,369	74.8%
Equipment & Supplies	Materials Budget	515,900	568,222	390,675	177,547	68.8%
	Other Furnishings & Equipment	8,500	5,317	3,647	1,669	68.6%
	Office Supplies	57,300	54,960	27,015	27,945	49.2%
	Other Materials & Supplies	34,900	40,446	23,352	17,094	57.7%
	Sub Total	616,600	668,945	444,689	224,256	66.5%
Services & Charges	Utilities	440,000	476,265	263,772	212,493	55.4%
	Facility Maintenance	114,700	125,997	60,289	65,708	47.8%
	Professional Services/Fees	206,500	246,282	149,147	97,135	60.6%
	Chargebacks	91,000	94,490	35,125	59,365	37.2%
	Service Charges - Other Gov't	51,400	51,400	28,816	22,584	56.1%
	Telecommunications	17,200	18,588	6,092	12,495	32.8%
	Other Expenses	240,400	204,969	52,105	152,864	25.4%
	Sub Total	1,161,200	1,217,991	595,347	622,645	48.9%
TOTAL EXPENSED		10,856,400	10,951,236	7,815,966	3,135,270	72.0%
Central Cash Capital	Facility Maintenance Allocation	50,000	90,637	53,870	36,767	59.4%
REVENUE RECEIPTS		10,856,400	10,856,400	7,120,286	3,736,114	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2020-21

April

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,355,600	1,355,600	1,005,816	349,784	74.2%
	Part-Time/Temp Salaries	1,819,100	1,690,485	1,118,922	571,563	66.2%
	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	14,159	5,041	73.7%
	Sub Total	3,218,100	3,079,485	2,140,495	938,990	69.5%
Equipment & Supplies						
	Materials Budget	499,400	534,476	329,267	205,209	61.6%
	Office Supplies	35,000	37,780	18,725	19,056	49.6%
	Other Materials & Supplies	33,000	35,608	18,820	16,788	52.9%
	Sub Total	567,400	607,865	366,812	241,053	60.3%
Services & Charges						
	Utilities	193,500	207,508	105,838	101,670	51.0%
	Facility Maintenance	37,900	39,388	11,041	16,733	28.0%
	Professional Services/Fees	395,000	402,438	180,946	28,913	45.0%
	Chargebacks	61,200	63,082	15,634	47,448	24.8%
	Telecommunications	13,100	13,100	7,314	5,786	55.8%
	Other Expenses	51,700	44,029	24,615	19,413	55.9%
	Sub Total	752,400	769,546	345,388	219,964	44.9%
TOTAL EXPENSED		4,537,900	4,456,896	2,852,695	1,400,007	64.0%
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	138,151	353,549	

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 April 30, 2021)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$135,008	\$26,280	\$161,288	\$72,112	44.7%
Fenevessy (Central + Branch bal)	\$29,582	\$34,491	\$64,073	\$34,073	53.2%
Kenyon-Jeffries Fund	\$18,464	\$13,412	\$31,876	\$1,153	3.6%
Purton Fund	\$15,552	\$3,349	\$18,901	\$18,827	99.6%
Gleason Fund	\$14,506				
Gleason Fund (FFRPL)	\$0	\$27,577	\$42,083	\$18,103	43.0%
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	\$228	14.3%
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	\$155,014	43.8%

Gift Fund Financial Report, Fiscal Year 2020-21
Fiscal YTD (through April 30, 2021)

Fund	Allocation	Transfer In	TOTAL	YTD Expenses	% of Total
Gift Fund	\$14,097	\$991	\$15,088	\$5,621	37.3%