

Central Financial Report, Fiscal Year 2020-21

May

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits						
	Full-Time Salaries	4,347,900	4,347,900	3,664,192	683,708	84.3%
	Part-Time/Temp Salaries	1,610,800	1,607,800	1,017,022	590,778	63.3%
	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	41,899	10,301	80.3%
	Sub Total	9,078,600	9,064,300	7,208,444	1,855,856	79.5%
Equipment & Supplies						
	Materials Budget	515,900	541,794	444,290	97,505	82.0%
	Other Furnishings & Equipment	8,500	4,808	3,647	1,161	75.9%
	Office Supplies	57,300	54,960	28,300	26,660	51.5%
	Other Materials & Supplies	34,900	38,288	24,602	13,686	64.3%
	Sub Total	616,600	639,850	500,838	139,012	78.3%
Services & Charges						
	Utilities	440,000	476,265	310,804	165,460	65.3%
	Facility Maintenance	114,700	122,772	69,854	52,919	56.9%
	Professional Services/Fees	206,500	236,537	173,192	63,345	73.2%
	Chargebacks	91,000	94,490	40,293	54,197	42.6%
	Service Charges - Other Gov't	51,400	51,400	29,043	22,357	56.5%
	Telecommunications	17,200	18,588	6,092	12,495	32.8%
	Other Expenses	240,400	204,475	60,923	143,551	29.8%
	Sub Total	1,161,200	1,204,527	690,202	514,324	57.3%
TOTAL EXPENSED		10,856,400	10,908,677	8,399,485	2,509,192	77.4%
Central Cash Capital	Facility Maintenance Allocation	50,000	90,637	81,078	9,559	89.5%
REVENUE RECEIPTS		10,856,400	10,856,400	7,751,391	3,105,009	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2020-21

May

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,355,600	1,355,600	1,112,109	243,491	82.0%
	Part-Time/Temp Salaries	1,819,100	1,683,525	1,243,429	440,096	73.9%
	Overtime	2,000	2,000	182	1,818	9.1%
	Employee Development	22,200	12,200	2,092	10,108	17.1%
	Other	19,200	19,200	14,140	5,060	73.6%
	Sub Total	3,218,100	3,072,525	2,371,952	700,573	77.2%
Equipment & Supplies						
	Materials Budget	499,400	517,103	377,314	139,788	73.0%
	Office Supplies	35,000	37,780	20,672	17,108	54.7%
	Other Materials & Supplies	33,000	35,009	19,546	15,463	55.8%
	Sub Total	567,400	589,892	417,533	172,359	70.8%
Services & Charges						
	Utilities	193,500	213,771	112,114	101,657	52.4%
	Facility Maintenance	37,900	38,931	16,608	13,632	42.7%
	Professional Services/Fees	395,000	408,148	347,816	28,803	85.2%
	Chargebacks	61,200	63,082	17,401	45,682	27.6%
	Telecommunications	13,100	13,100	7,349	5,751	56.1%
	Other Expenses	51,700	44,029	28,347	15,682	64.4%
	Sub Total	752,400	781,061	529,634	211,207	67.8%
TOTAL EXPENSED		4,537,900	4,443,477	3,319,119	1,084,139	74.7%
Community Cash Capital						
	Computers & Equipment	50,000	50,000	2,720	47,280	5.4%
	Library Furnishings	20,000	20,000	17,776	2,224	88.9%
	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	30,809	195,337	13.6%
REVENUE RECEIPTS		491,700	491,700	163,616	328,084	

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 May 31, 2021)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$135,008	\$26,280	\$161,288	\$86,944	53.9%
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	\$20,264	48.2%
Gervickas Fund	\$5,529	\$6,404	\$11,933	\$3,968	33.3%
Taylor Fund	\$3,301	\$2,739	\$6,040	\$1,324	21.9%
Boland Fund	\$1,409	\$1,483	\$2,892	\$346	12.0%
Carnahan Fund	\$1,422	\$72	\$1,494	\$1,208	80.8%
Poletto Fund	\$1,422	\$295	\$1,717	\$1,422	82.8%
Beeney Fund (FFRPL)	\$4,500	\$1,087	\$5,587	\$2,652	47.5%
Craig Fund (FFRPL)	\$0	\$1,594	\$1,594	\$452	28.3%
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	\$173,013	48.9%

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

Fund	Allocation	Transfer In	TOTAL	YTD Expenses	% of Total
Gift Fund	\$14,097	\$1,341	\$15,438	\$6,277	40.7%