

Central Financial Report, Fiscal Year 2021-21

October

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits						
	Full-Time Salaries	4,396,400	4,396,400	1,228,099	3,168,301	27.9%
	Part-Time/Temp Salaries	1,536,300	1,536,300	341,435	1,194,865	22.2%
	Overtime	14,000	14,000	3,311	10,689	23.6%
	Employee Benefits	3,193,700	3,193,700	691,883	2,501,817	21.7%
	Employee Development	22,100	23,500	4,754	18,746	20.2%
	Other	80,100	80,100	5,495	74,605	6.9%
	Sub Total	9,242,600	9,244,000	2,274,977	6,969,023	24.6%
Equipment & Supplies						
	Materials Budget	504,300	503,590	194,639	308,950	38.7%
	Other Furnishings & Equipment	8,500	8,500	0	8,500	0.0%
	Office Supplies	50,500	51,420	15,997	35,423	31.1%
	Other Materials & Supplies	34,900	39,631	18,483	21,148	46.6%
	Sub Total	598,200	603,141	229,119	374,022	38.0%
Services & Charges						
	Utilities	430,000	520,281	87,829	432,452	16.9%
	Facility Maintenance	112,900	128,293	27,318	100,976	21.3%
	Professional Services/Fees	215,500	244,161	48,449	195,712	19.8%
	Chargebacks	89,100	91,398	15,737	75,661	17.2%
	Service Charges - Other Gov't	51,400	51,400	11,209	40,191	21.8%
	Telecommunications	16,700	16,700	2,352	14,348	14.1%
	Other Expenses	173,100	250,624	67,963	182,662	27.1%
	Sub Total	1,088,700	1,302,857	260,855	1,042,002	20.0%
TOTAL EXPENSED		10,929,500	11,149,998	2,764,951	8,385,047	25.3%
Central Cash Capital	Facility Maintenance Allocation	50,000	59,559	5,434	54,125	9.1%
REVENUE RECEIPTS		10,929,500	10,929,500	1,185,320	9,744,180	

Original Budget

Revised Budget

Outstanding Revenue

**Community Financial Report, Fiscal Year 2021-22
October**

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,450,900	1,450,900	385,460	1,065,440	26.6%
	Part-Time/Temp Salaries	1,877,400	1,877,400	463,885	1,413,515	24.7%
	Overtime	2,000	2,000	73	1,927	3.6%
	Employee Development	22,400	22,900	546	22,354	2.4%
	Other	14,800	14,800	1,044	13,756	7.1%
	Sub Total	3,367,500	3,368,000	851,008	2,516,992	25.3%
Equipment & Supplies						
	Materials Budget	487,400	510,560	139,036	371,524	27.2%
	Office Supplies	35,500	36,011	9,906	26,105	27.5%
	Other Materials & Supplies	32,300	36,941	13,211	23,731	35.8%
	Sub Total	555,200	583,512	162,153	421,359	27.8%
Services & Charges						
	Utilities	193,500	232,265	28,042	204,223	12.1%
	Facility Maintenance	37,900	53,354	14,947	38,406	28.0%
	Professional Services/Fees	396,000	414,649	12,937	401,712	3.1%
	Chargebacks	61,900	63,868	5,541	58,327	8.7%
	Telecommunications	13,100	13,100	2,723	10,377	20.8%
	Other Expenses	51,100	46,519	3,170	43,349	6.8%
	Sub Total	753,500	823,755	67,360	756,395	8.2%
TOTAL EXPENSED		4,676,200	4,775,267	1,080,521	3,694,746	22.6%
Community Cash Capital						
	Computers & Equipment	50,000	99,988	8,530	91,458	8.5%
	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	8,530	216,863	3.8%
REVENUE RECEIPTS		529,720	529,720	155,494	374,226	

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 October 31, 2021)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$138,447	\$37,198	\$175,645	\$41,571	23.7%
Fenevessy (Central + Branch bal)	\$31,815	\$26,389	\$58,204	\$0	0.0%
Kenyon-Jeffries Fund	\$19,032	\$14,723	\$33,755	\$0	0.0%
Purton Fund	\$16,031	\$725	\$16,756	\$2,947	17.6%
Gleason Fund	\$14,952				
Gleason Fund (FFRPL)	\$11,542	\$17,949	\$44,443	\$7,903	17.8%
Gervickas Fund	\$5,698	\$7,204	\$12,902	\$637	4.9%
Taylor Fund	\$3,402	\$3,082	\$6,484	\$452	7.0%
Boland Fund	\$1,452	\$2,573	\$4,025	\$168	4.2%
Carnahan Fund	\$1,466	\$65	\$1,531	\$219	14.3%
Poletto Fund	\$1,466	\$295	\$1,761	\$0	0.0%
Beeney Fund (FFRPL)	\$4,549	\$4,898	\$9,447	\$0	0.0%
Craig Fund (FFRPL)	\$2,574	\$914	\$3,488	\$18	0.5%
Holtzman Fund (FFRPL)	\$1,329	\$989	\$2,318	\$246	10.6%
Lee Fund (FFRPL)	\$1,428	\$1,518	\$2,946	\$433	14.7%
Vietnam Veterans Fund (FFRPL)	\$677	\$1,525	\$2,202	\$0	0.0%
TOTAL	\$255,860	\$120,049	\$375,909	\$54,595	14.5%

Gift Fund Financial Report, Fiscal Year 2021-22

Fiscal YTD (through October 31, 2021)

Fund	Allocation	Transfer In	TOTAL	YTD Expenses	% of Total
Gift Fund	\$12,312	\$245	\$12,557	\$0	0.0%