

Central Financial Report, Fiscal Year 2021-21

July

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits	Full-Time Salaries	4,396,400	4,396,400	205,306	4,191,094	4.7%
	Part-Time/Temp Salaries	1,536,300	1,536,300	56,300	1,480,000	3.7%
	Overtime	14,000	14,000	0	14,000	0.0%
	Employee Benefits	3,193,700	3,193,700	130,813	3,062,887	4.1%
	Employee Development	22,100	22,100	0	22,100	0.0%
	Other	80,100	80,100	806	79,294	1.0%
	Sub Total	9,242,600	9,242,600	393,225	8,849,375	4.3%
Equipment & Supplies	Materials Budget	504,300	493,750	44,208	449,542	9.0%
	Other Furnishings & Equipment	8,500	8,500	0	8,500	0.0%
	Office Supplies	50,500	50,500	2,479	48,021	4.9%
	Other Materials & Supplies	34,900	34,900	1,907	32,993	5.5%
	Sub Total	598,200	587,650	48,594	539,056	8.3%
Services & Charges	Utilities	430,000	430,000	0	430,000	0.0%
	Facility Maintenance	112,900	112,900	1,488	111,412	1.3%
	Professional Services/Fees	215,500	226,050	2,421	223,629	1.1%
	Chargebacks	89,100	89,100	5,243	83,857	5.9%
	Service Charges - Other Gov't	51,400	51,400	11,209	40,191	21.8%
	Telecommunications	16,700	16,700	473	16,227	2.8%
	Other Expenses	173,100	173,100	27,021	146,079	15.6%
	Sub Total	1,088,700	1,099,250	47,854	1,051,396	4.4%
TOTAL EXPENSED		10,929,500	10,929,500	489,674	10,439,826	4.5%
Central Cash Capital	Facility Maintenance Allocation	50,000	59,559	0	59,559	0.0%
REVENUE RECEIPTS		10,929,500	10,929,500	771,549	10,157,951	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2021-22

July

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,450,900	1,450,900	66,142	1,384,758	4.6%
	Part-Time/Temp Salaries	1,877,400	1,877,400	73,595	1,803,806	3.9%
	Overtime	2,000	2,000	36	1,964	1.8%
	Employee Development	22,400	22,400	84	22,316	0.4%
	Other	14,800	14,800	173	14,627	1.2%
	Sub Total	3,367,500	3,367,500	140,030	3,227,470	4.2%
Equipment & Supplies						
	Materials Budget	487,400	487,400	25,851	461,549	5.3%
	Office Supplies	35,500	35,500	2,084	33,416	5.9%
	Other Materials & Supplies	32,300	32,300	1,361	30,939	4.2%
	Sub Total	555,200	555,200	29,296	525,904	5.3%
Services & Charges						
	Utilities	193,500	193,500	130	193,371	0.1%
	Facility Maintenance	37,900	37,900	4,342	9,115	11.5%
	Professional Services/Fees	402,057	405,126	2,390	11,425	0.6%
	Chargebacks	61,900	61,900	1,893	60,007	3.1%
	Telecommunications	13,100	13,100	661	12,439	5.0%
	Other Expenses	51,100	48,031	2,288	45,743	4.8%
	Sub Total	759,557	759,557	11,705	332,099	1.5%
TOTAL EXPENSED		4,682,257	4,682,257	181,030	4,085,473	3.9%
Community Cash Capital	Computers & Equipment	50,000	99,988	0	99,988	0.0%
	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	0	225,393	0.0%
REVENUE RECEIPTS		529,720	529,720	22,907	506,813	

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 July 31, 2021)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$138,447	\$37,198	\$175,645	\$17,023	9.7%
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	\$70	0.4%
Gleason Fund	\$14,952				
Gleason Fund (FFRPL)	\$11,542	\$17,949	\$44,443	\$60	0.1%
Gervickas Fund	\$5,698	\$7,204	\$12,902	\$0	0.0%
Taylor Fund	\$3,402	\$3,082	\$6,484	\$61	0.9%
Boland Fund	\$1,452	\$2,573	\$4,025	\$0	0.0%
Carnahan Fund	\$1,466	\$65	\$1,531	\$15	1.0%
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	\$76	2.2%
Holtzman Fund (FFRPL)	\$1,329	\$989	\$2,318	\$0	0.0%
Lee Fund (FFRPL)	\$1,428	\$1,518	\$2,946	\$0	0.0%
Vietnam Veterans Fund (FFRPL)	\$677	\$1,525	\$2,202	\$0	0.0%
TOTAL	\$255,860	\$120,049	\$375,909	\$17,306	4.6%

Gift Fund Financial Report, Fiscal Year 2021-22
Fiscal YTD (through July 31, 2021)

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