

Central Financial Report, Fiscal Year 2021-21

September

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits	Full-Time Salaries	4,396,400	4,396,400	885,833	3,510,567	20.1%
	Part-Time/Temp Salaries	1,536,300	1,536,300	245,298	1,291,002	16.0%
	Overtime	14,000	14,000	2,187	11,813	15.6%
	Employee Benefits	3,193,700	3,193,700	352,999	2,840,701	11.1%
	Employee Development	22,100	23,500	915	22,585	3.9%
	Other	80,100	80,100	3,874	76,226	4.8%
	Sub Total	9,242,600	9,244,000	1,491,105	7,752,895	16.1%
Equipment & Supplies	Materials Budget	504,300	503,590	151,508	352,081	30.1%
	Other Furnishings & Equipment	8,500	8,500	0	8,500	0.0%
	Office Supplies	50,500	51,420	7,942	43,478	15.4%
	Other Materials & Supplies	34,900	39,631	14,618	25,014	36.9%
	Sub Total	598,200	603,141	174,067	429,073	28.9%
Services & Charges	Utilities	430,000	520,281	58,849	461,431	11.3%
	Facility Maintenance	112,900	128,293	20,455	107,838	15.9%
	Professional Services/Fees	215,500	244,161	37,722	206,438	15.4%
	Chargebacks	89,100	91,398	5,243	86,155	5.7%
	Service Charges - Other Gov't	51,400	51,400	11,209	40,191	21.8%
	Telecommunications	16,700	16,700	1,424	15,276	8.5%
	Other Expenses	173,100	250,624	38,176	212,448	15.2%
	Sub Total	1,088,700	1,302,857	173,078	1,129,779	13.3%
TOTAL EXPENSED		10,929,500	11,149,998	1,838,251	9,311,747	16.8%
Central Cash Capital	Facility Maintenance Allocation	50,000	59,559	5,434	54,125	9.1%
REVENUE RECEIPTS		10,929,500	10,929,500	783,073	10,146,427	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2021-22
September

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,450,900	1,450,900	278,284	1,172,616	19.2%
	Part-Time/Temp Salaries	1,877,400	1,877,400	333,083	1,544,317	17.7%
	Overtime	2,000	2,000	73	1,927	3.6%
	Employee Development	22,400	22,900	84	22,816	0.4%
	Other	14,800	14,800	757	14,043	5.1%
	Sub Total	3,367,500	3,368,000	612,280	2,755,720	18.2%
Equipment & Supplies						
	Materials Budget	487,400	510,560	98,095	412,465	19.2%
	Office Supplies	35,500	36,011	4,944	31,068	13.7%
	Other Materials & Supplies	32,300	36,941	9,021	27,920	24.4%
	Sub Total	555,200	583,512	112,060	471,453	19.2%
Services & Charges						
	Utilities	193,500	232,265	15,546	216,719	6.7%
	Facility Maintenance	37,900	53,354	12,554	40,800	23.5%
	Professional Services/Fees	396,000	414,649	8,824	405,825	2.1%
	Chargebacks	61,900	63,868	1,893	61,975	3.0%
	Telecommunications	13,100	13,100	1,406	11,694	10.7%
	Other Expenses	51,100	46,519	2,606	43,914	5.6%
	Sub Total	753,500	823,755	42,828	780,927	5.2%
TOTAL EXPENSED		4,676,200	4,775,267	767,168	4,008,099	16.1%
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	17,927	511,793	

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 September 30, 2021)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$138,447	\$37,198	\$175,645	\$29,649	16.9%
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	\$2,254	13.5%
Gleason Fund	\$14,952				
Gleason Fund (FFRPL)	\$11,542	\$17,949	\$44,443	\$6,156	13.9%
Gervickas Fund	\$5,698	\$7,204	\$12,902	\$431	3.3%
Taylor Fund	\$3,402	\$3,082	\$6,484	\$269	4.2%
Boland Fund	\$1,452	\$2,573	\$4,025	\$0	0.0%
Carnahan Fund	\$1,466	\$65	\$1,531	\$170	11.1%
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	\$142	6.1%
Lee Fund (FFRPL)	\$1,428	\$1,518	\$2,946	\$187	6.3%
Vietnam Veterans Fund (FFRPL)	\$677	\$1,525	\$2,202	\$0	0.0%
TOTAL	\$255,860	\$120,049	\$375,909	\$39,277	10.4%

Gift Fund Financial Report, Fiscal Year 2021-22

Fiscal YTD (through September 30, 2021)

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