

Central Financial Report, Fiscal Year 2021-21

December

| Category | Description | Original Budget | Revised Budget | Expenses FISCAL YTD | Remaining Balance | % of Budget |
|-------------------------|---------------------------------|------------------------|-----------------------|----------------------------|--------------------------|--------------------|
| Salary & Benefits | | | | | | |
| | Full-Time Salaries | 4,396,400 | 4,396,400 | 1,900,036 | 2,496,364 | 43.2% |
| | Part-Time/Temp Salaries | 1,536,300 | 1,536,300 | 544,990 | 991,310 | 35.5% |
| | Overtime | 14,000 | 14,000 | 7,206 | 6,794 | 51.5% |
| | Employee Benefits | 3,193,700 | 3,193,700 | 928,211 | 2,265,489 | 29.1% |
| | Employee Development | 22,100 | 23,500 | 8,587 | 14,913 | 36.5% |
| | Other | 80,100 | 80,100 | 9,784 | 70,316 | 12.2% |
| | Sub Total | 9,242,600 | 9,244,000 | 3,398,814 | 5,845,186 | 36.8% |
| Equipment & Supplies | | | | | | |
| | Materials Budget | 504,300 | 523,783 | 268,253 | 255,530 | 51.2% |
| | Other Furnishings & Equipment | 8,500 | 8,500 | 0 | 8,500 | 0.0% |
| | Office Supplies | 50,500 | 51,420 | 21,484 | 29,936 | 41.8% |
| | Other Materials & Supplies | 34,900 | 39,631 | 24,618 | 15,013 | 62.1% |
| | Sub Total | 598,200 | 623,334 | 314,355 | 308,979 | 50.4% |
| Services & Charges | | | | | | |
| | Utilities | 430,000 | 520,281 | 145,326 | 374,954 | 27.9% |
| | Facility Maintenance | 112,900 | 128,293 | 38,579 | 89,715 | 30.1% |
| | Professional Services/Fees | 215,500 | 246,945 | 88,999 | 157,946 | 36.0% |
| | 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 | 3,336 | 13,364 | 20.0% |
| | Other Expenses | 173,100 | 227,647 | 104,819 | 122,828 | 46.0% |
| | Sub Total | 1,088,700 | 1,282,664 | 408,004 | 874,660 | 31.8% |
| TOTAL EXPENSED | | 10,929,500 | 11,149,998 | 4,121,172 | 7,028,825 | 37.7% |
| Central Cash Capital | Facility Maintenance Allocation | 50,000 | 59,559 | 5,434 | 54,125 | 9.1% |
| REVENUE RECEIPTS | | 10,929,500 | 10,929,500 | 2,981,331 | 7,948,169 | |

Original Budget

Revised Budget

Outstanding Revenue

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

| Category | Description | Original Budget | Revised Budget | Expenses FISCAL | | % of Budget |
|---------------------------------|----------------------------|------------------|------------------|------------------|-------------------|--------------|
| | | | | YTD | Remaining Balance | |
| Salary & Benefits | | | | | | |
| | Full-Time Salaries | 1,450,900 | 1,450,900 | 597,793 | 853,107 | 41.2% |
| | Part-Time/Temp Salaries | 1,877,400 | 1,874,600 | 738,460 | 1,136,140 | 39.4% |
| | Overtime | 2,000 | 2,000 | 74 | 1,926 | 3.7% |
| | Employee Development | 22,400 | 22,900 | 546 | 22,354 | 2.4% |
| | Other | 14,800 | 14,800 | 1,650 | 13,150 | 11.2% |
| | Sub Total | 3,367,500 | 3,365,200 | 1,338,523 | 2,026,677 | 39.8% |
| Equipment & Supplies | | | | | | |
| | Materials Budget | 487,400 | 510,560 | 229,948 | 280,611 | 45.0% |
| | Office Supplies | 35,500 | 36,011 | 15,452 | 20,560 | 42.9% |
| | Other Materials & Supplies | 32,300 | 36,941 | 17,547 | 19,395 | 47.5% |
| | Sub Total | 555,200 | 583,512 | 262,947 | 320,566 | 45.1% |
| Services & Charges | | | | | | |
| | Utilities | 193,500 | 232,265 | 54,036 | 178,229 | 23.3% |
| | Facility Maintenance | 37,900 | 53,354 | 21,917 | 31,437 | 41.1% |
| | Professional Services/Fees | 396,000 | 414,649 | 180,642 | 234,007 | 43.6% |
| | Chargebacks | 61,900 | 63,868 | 5,541 | 58,327 | 8.7% |
| | Telecommunications | 13,100 | 13,100 | 4,112 | 8,988 | 31.4% |
| | Other Expenses | 51,100 | 49,319 | 5,258 | 44,061 | 10.7% |
| | Sub Total | 753,500 | 826,555 | 271,505 | 555,049 | 32.8% |
| TOTAL EXPENSED | | 4,676,200 | 4,775,267 | 1,872,975 | 2,902,292 | 39.2% |
| 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 | 166,774 | 362,946 | |

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 December 31, 2021)

| Fund | Allocation | Carry-forward | TOTAL | YTD Expenses | % of Total |
|----------------------------------|-------------------|----------------------|------------------|---------------------|-------------------|
| Reynolds Fund - RPL | \$138,447 | \$37,198 | \$175,645 | \$59,572 | 33.9% |
| Fenevessy (Central + Branch bal) | \$31,815 | \$26,389 | \$58,204 | \$13,394 | 23.0% |
| Kenyon-Jeffries Fund | \$19,032 | \$14,723 | \$33,755 | \$0 | 0.0% |
| Purton Fund | \$16,031 | \$725 | \$16,756 | \$7,576 | 45.2% |
| Gleason Fund | \$14,952 | | | | |
| Gleason Fund (FFRPL) | \$11,542 | \$17,949 | \$44,443 | \$10,286 | 23.1% |
| Gervickas Fund | \$5,698 | \$7,204 | \$12,902 | \$3,888 | 30.1% |
| Taylor Fund | \$3,402 | \$3,082 | \$6,484 | \$986 | 15.2% |
| Boland Fund | \$1,452 | \$2,573 | \$4,025 | \$761 | 18.9% |
| Carnahan Fund | \$1,466 | \$65 | \$1,531 | \$364 | 23.8% |
| Poletto Fund | \$1,466 | \$295 | \$1,761 | \$0 | 0.0% |
| Beeney Fund (FFRPL) | \$4,549 | \$4,898 | \$9,447 | \$8,886 | 94.1% |
| Craig Fund (FFRPL) | \$2,574 | \$914 | \$3,488 | \$85 | 2.4% |
| Holtzman Fund (FFRPL) | \$1,329 | \$989 | \$2,318 | \$246 | 10.6% |
| Lee Fund (FFRPL) | \$1,428 | \$1,518 | \$2,946 | \$513 | 17.4% |
| Vietnam Veterans Fund (FFRPL) | \$677 | \$1,525 | \$2,202 | \$0 | 0.0% |
| TOTAL | \$255,860 | \$120,049 | \$375,909 | \$106,557 | 28.3% |

Gift Fund Financial Report, Fiscal Year 2021-22

Fiscal YTD (through December 31, 2021)

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