

**Central Financial Report, Fiscal Year 2021-21**

**January**

<b>Category</b>	<b>Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Expenses FISCAL YTD</b>	<b>Remaining Balance</b>	<b>% of Budget</b>
Salary & Benefits						
	Full-Time Salaries	4,396,400	4,396,400	2,225,541	2,170,859	50.6%
	Part-Time/Temp Salaries	1,536,300	1,536,300	649,890	886,410	42.3%
	Overtime	14,000	14,000	8,259	5,741	59.0%
	Employee Benefits	3,193,700	3,193,700	2,078,373	1,115,327	65.1%
	Employee Development	22,100	23,500	8,709	14,791	37.1%
	Other	80,100	80,100	11,342	68,758	14.2%
	<b>Sub Total</b>	<b>9,242,600</b>	<b>9,244,000</b>	<b>4,982,113</b>	<b>4,261,887</b>	<b>53.9%</b>
Equipment & Supplies						
	Materials Budget	504,300	521,783	293,471	228,311	56.2%
	Other Furnishings & Equipment	8,500	8,500	0	8,500	0.0%
	Office Supplies	50,500	51,420	23,229	28,191	45.2%
	Other Materials & Supplies	34,900	39,631	26,451	13,180	66.7%
	<b>Sub Total</b>	<b>598,200</b>	<b>621,334</b>	<b>343,152</b>	<b>278,182</b>	<b>55.2%</b>
Services & Charges						
	Utilities	430,000	520,281	195,842	324,438	37.6%
	Facility Maintenance	112,900	128,293	47,852	80,441	37.3%
	Professional Services/Fees	215,500	248,945	103,599	145,346	41.6%
	Chargebacks	89,100	91,398	24,445	66,953	26.7%
	Service Charges - Other Gov't	51,400	51,400	40,359	11,041	78.5%
	Telecommunications	16,700	16,700	3,810	12,890	22.8%
	Other Expenses	173,100	227,647	106,253	121,394	46.7%
	<b>Sub Total</b>	<b>1,088,700</b>	<b>1,284,664</b>	<b>522,162</b>	<b>762,503</b>	<b>40.6%</b>
<b>TOTAL EXPENSED</b>		<b>10,929,500</b>	<b>11,149,998</b>	<b>5,847,426</b>	<b>5,302,572</b>	<b>53.5%</b>
Central Cash Capital	Facility Maintenance Allocation	50,000	59,559	5,434	54,125	9.1%
<b>REVENUE RECEIPTS</b>		<b>10,929,500</b>	<b>10,929,500</b>	<b>4,388,859</b>	<b>6,540,641</b>	

*Original Budget*

*Revised Budget*

*Outstanding Revenue*

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

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
<b>Salary &amp; Benefits</b>						
	Full-Time Salaries	1,450,900	1,450,900	701,334	749,566	48.3%
	Part-Time/Temp Salaries	1,877,400	1,874,600	870,360	1,004,240	46.4%
	Overtime	2,000	2,000	74	1,926	3.7%
	Employee Development	22,400	22,900	826	22,074	3.6%
	Other	14,800	14,800	1,964	12,836	13.3%
	<b>Sub Total</b>	<b>3,367,500</b>	<b>3,365,200</b>	<b>1,574,558</b>	<b>1,790,642</b>	<b>46.8%</b>
<b>Equipment &amp; Supplies</b>						
	Materials Budget	487,400	510,560	262,118	248,442	51.3%
	Office Supplies	35,500	36,011	16,634	19,377	46.2%
	Other Materials & Supplies	32,300	36,941	19,325	17,616	52.3%
	<b>Sub Total</b>	<b>555,200</b>	<b>583,512</b>	<b>298,077</b>	<b>285,435</b>	<b>51.1%</b>
<b>Services &amp; Charges</b>						
	Utilities	193,500	232,265	78,025	154,240	33.6%
	Facility Maintenance	37,900	53,354	24,152	29,201	45.3%
	Professional Services/Fees	396,000	413,809	185,075	228,734	44.7%
	Chargebacks	61,900	63,868	9,966	53,902	15.6%
	Telecommunications	13,100	13,100	4,786	8,315	36.5%
	Other Expenses	51,100	49,319	5,132	44,187	10.4%
	<b>Sub Total</b>	<b>753,500</b>	<b>825,715</b>	<b>307,136</b>	<b>518,579</b>	<b>37.2%</b>
<b>TOTAL EXPENSED</b>		<b>4,676,200</b>	<b>4,774,427</b>	<b>2,179,770</b>	<b>2,594,657</b>	<b>45.7%</b>
Community Cash Capital	Computers & Equipment	50,000	99,988	12,841	87,147	12.8%
	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				
	<b>Cash Capital Total</b>	<b>522,000</b>	<b>225,393</b>	<b>12,841</b>	<b>212,552</b>	<b>5.7%</b>
<b>REVENUE RECEIPTS</b>		<b>529,720</b>	<b>529,720</b>	<b>191,349</b>	<b>338,371</b>	

*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 January 31, 2022)**

<b>Fund</b>	<b>Allocation</b>	<b>Carry-forward</b>	<b>TOTAL</b>	<b>YTD Expenses</b>	<b>% of Total</b>
Reynolds Fund - RPL	\$138,447	\$37,198	\$175,645	\$68,955	39.3%
Fenevessy (Central + Branch bal)	\$31,815	\$26,389	\$58,204	\$14,444	24.8%
Kenyon-Jeffries Fund	\$19,032	\$14,723	\$33,755	\$0	0.0%
Purton Fund	\$16,031	\$725	\$16,756	\$9,426	56.3%
Gleason Fund	\$14,952				
Gleason Fund (FFRPL)	\$11,542	\$17,949	\$44,443	\$10,730	24.1%
Gervickas Fund	\$5,698	\$7,204	\$12,902	\$4,552	35.3%
Taylor Fund	\$3,402	\$3,082	\$6,484	\$1,324	20.4%
Boland Fund	\$1,452	\$2,573	\$4,025	\$1,128	28.0%
Carnahan Fund	\$1,466	\$65	\$1,531	\$533	34.8%
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	\$101	2.9%
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	\$19	0.9%
<b>TOTAL</b>	<b>\$255,860</b>	<b>\$120,049</b>	<b>\$375,909</b>	<b>\$120,857</b>	<b>32.2%</b>

**Gift Fund Financial Report, Fiscal Year 2021-22**

**Fiscal YTD (through January 31, 2022)**

<b>Fund</b>	<b>Allocation</b>	<b>Transfer In</b>	<b>TOTAL</b>	<b>YTD Expenses</b>	<b>% of Total</b>
Gift Fund	\$12,312	\$965	\$13,277	\$1,188	9.0%