

Central Financial Report, Fiscal Year 2021-21

February

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits	Full-Time Salaries	4,396,400	4,396,400	2,554,643	1,841,757	58.1%
	Part-Time/Temp Salaries	1,536,300	1,536,300	760,827	775,473	49.5%
	Overtime	14,000	14,000	10,955	3,045	78.3%
	Employee Benefits	3,193,700	3,193,700	2,190,856	1,002,844	68.6%
	Employee Development	22,100	23,500	9,481	14,019	40.3%
	Other	80,100	80,100	36,242	43,858	45.2%
	Sub Total	9,242,600	9,244,000	5,563,004	3,680,996	60.2%
Equipment & Supplies	Materials Budget	504,300	521,783	321,103	200,680	61.5%
	Other Furnishings & Equipment	8,500	8,500	1,928	6,572	22.7%
	Office Supplies	50,500	51,420	25,052	26,368	48.7%
	Other Materials & Supplies	34,900	39,631	27,939	11,692	70.5%
	Sub Total	598,200	621,334	376,022	245,312	60.5%
Services & Charges	Utilities	430,000	520,281	237,237	283,044	45.6%
	Facility Maintenance	112,900	128,293	61,321	66,972	47.8%
	Professional Services/Fees	215,500	248,945	121,472	127,473	48.8%
	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	4,257	12,443	25.5%
	Other Expenses	173,100	227,647	121,664	105,984	53.4%
	Sub Total	1,088,700	1,284,664	610,755	673,909	47.5%
TOTAL EXPENSED		10,929,500	11,149,998	6,549,782	4,600,216	59.9%
Central Cash Capital	Facility Maintenance Allocation	50,000	59,559	29,539	30,020	49.6%
REVENUE RECEIPTS		10,929,500	10,929,500	4,388,859	6,540,641	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2021-22

February

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,450,900	1,450,900	808,141	642,759	55.7%
	Part-Time/Temp Salaries	1,877,400	1,874,600	1,016,179	858,421	54.2%
	Overtime	2,000	2,000	74	1,926	3.7%
	Employee Development	22,400	22,900	1,101	21,799	4.8%
	Other	14,800	14,800	11,656	3,144	78.8%
	Sub Total	3,367,500	3,365,200	1,837,151	1,528,049	54.6%
Equipment & Supplies						
	Materials Budget	487,400	510,560	296,064	214,496	58.0%
	Office Supplies	35,500	36,011	17,790	18,221	49.4%
	Other Materials & Supplies	32,300	36,941	20,449	16,493	55.4%
	Sub Total	555,200	583,512	334,303	249,210	57.3%
Services & Charges						
	Utilities	193,500	231,912	92,669	139,243	40.0%
	Facility Maintenance	37,900	53,354	27,569	25,785	51.7%
	Professional Services/Fees	396,000	413,809	186,609	227,200	45.1%
	Chargebacks	61,900	63,868	9,966	53,902	15.6%
	Telecommunications	13,100	13,100	5,403	7,697	41.2%
	Other Expenses	51,100	49,319	6,063	43,256	12.3%
	Sub Total	753,500	825,362	328,279	497,083	39.8%
TOTAL EXPENSED		4,676,200	4,774,075	2,499,733	2,274,342	52.4%
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				
	Cash Capital Total	522,000	225,393	12,841	212,552	5.7%
REVENUE RECEIPTS		529,720	529,720	191,349	338,371	

Original Budget Revised Budget Receipts FISCAL YTD Outstanding Revenue

* Projects administered by City DES

Trust Funds Financial Report, Fiscal Year 2021-22

Fiscal YTD (through February 28, 2022)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$138,447	\$37,198	\$175,645	\$77,163	43.9%
Fenevessy (Central + Branch bal)	\$31,815	\$26,389	\$58,204	\$51,958	89.3%
Kenyon-Jeffries Fund	\$19,032	\$14,723	\$33,755	\$0	0.0%
Purton Fund	\$16,031	\$725	\$16,756	\$9,660	57.6%
Gleason Fund	\$14,952				
Gleason Fund (FFRPL)	\$11,542	\$17,949	\$44,443	\$12,150	27.3%
Gervickas Fund	\$5,698	\$7,204	\$12,902	\$5,122	39.7%
Taylor Fund	\$3,402	\$3,082	\$6,484	\$1,368	21.1%
Boland Fund	\$1,452	\$2,573	\$4,025	\$1,128	28.0%
Carnahan Fund	\$1,466	\$65	\$1,531	\$936	61.2%
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	\$411	11.8%
Holtzman Fund (FFRPL)	\$1,329	\$989	\$2,318	\$602	26.0%
Lee Fund (FFRPL)	\$1,428	\$1,518	\$2,946	\$627	21.3%
Vietnam Veterans Fund (FFRPL)	\$677	\$1,525	\$2,202	\$19	0.9%
Tummonds Fund (FFRPL)	\$20,143	\$0	\$20,143	\$0	0.0%
TOTAL	\$276,003	\$120,049	\$396,052	\$170,030	42.9%

Gift Fund Financial Report, Fiscal Year 2021-22

Fiscal YTD (through February 28, 2022)

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