

Central Financial Report, Fiscal Year 2021-21

March

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits	Full-Time Salaries	4,396,400	4,396,400	3,064,049	1,332,351	69.7%
	Part-Time/Temp Salaries	1,536,300	1,536,300	918,652	617,648	59.8%
	Overtime	14,000	14,000	13,360	640	95.4%
	Employee Benefits	3,193,700	3,193,700	2,303,340	890,360	72.1%
	Employee Development	22,100	23,500	9,394	14,106	40.0%
	Other	80,100	80,100	38,611	41,489	48.2%
	Sub Total	9,242,600	9,244,000	6,347,406	2,896,594	68.7%
Equipment & Supplies	Materials Budget	504,300	521,783	348,924	172,858	66.9%
	Other Furnishings & Equipment	8,500	8,500	2,161	6,339	25.4%
	Office Supplies	50,500	51,420	27,136	24,284	52.8%
	Other Materials & Supplies	34,900	39,631	29,921	9,710	75.5%
	Sub Total	598,200	621,334	408,142	213,192	65.7%
Services & Charges	Utilities	430,000	520,281	280,130	240,150	53.8%
	Facility Maintenance	112,900	128,293	78,158	50,135	60.9%
	Professional Services/Fees	215,500	248,945	143,220	105,725	57.5%
	Chargebacks	89,100	86,398	24,445	61,953	28.3%
	Service Charges - Other Gov't	51,400	51,400	40,359	11,041	78.5%
	Telecommunications	16,700	16,700	4,765	11,935	28.5%
	Other Expenses	173,100	232,647	130,088	102,559	55.9%
	Sub Total	1,088,700	1,284,664	701,165	583,499	54.6%
TOTAL EXPENSED		10,929,500	11,149,998	7,456,713	3,693,285	68.2%
Central Cash Capital	Facility Maintenance Allocation	50,000	59,559	29,539	30,020	49.6%
REVENUE RECEIPTS		10,929,500	10,929,500	6,182,429	4,747,071	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2021-22

March

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,450,900	1,450,900	967,208	483,692	66.7%
	Part-Time/Temp Salaries	1,877,400	1,874,600	1,228,807	645,793	65.6%
	Overtime	2,000	2,000	203	1,797	10.2%
	Employee Development	22,400	22,900	1,359	21,541	5.9%
	Other	14,800	14,800	12,144	2,656	82.1%
	Sub Total	3,367,500	3,365,200	2,209,721	1,155,479	65.7%
Equipment & Supplies						
	Materials Budget	487,400	510,560	334,763	175,796	65.6%
	Office Supplies	35,500	36,011	19,573	16,438	54.4%
	Other Materials & Supplies	32,300	36,941	21,430	15,512	58.0%
	Sub Total	555,200	583,512	375,766	207,746	64.4%
Services & Charges						
	Utilities	193,500	231,912	100,766	131,146	43.5%
	Facility Maintenance	37,900	53,354	28,080	25,274	52.6%
	Professional Services/Fees	396,000	413,809	187,758	226,051	45.4%
	Chargebacks	61,900	63,868	11,560	52,308	18.1%
	Telecommunications	13,100	13,100	6,140	6,960	46.9%
	Other Expenses	51,100	49,319	13,079	36,241	26.5%
	Sub Total	753,500	825,362	347,383	477,979	42.1%
TOTAL EXPENSED		4,676,200	4,774,075	2,932,870	1,841,204	61.4%
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	207,421	322,299	

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 March 31, 2022)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$138,447	\$37,198	\$175,645	\$86,585	49.3%
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	\$10,041	59.9%
Gleason Fund	\$14,952				
Gleason Fund (FFRPL)	\$11,542	\$17,949	\$44,443	\$13,565	30.5%
Gervickas Fund	\$5,698	\$7,204	\$12,902	\$5,149	39.9%
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	\$1,131	73.9%
Poletto Fund	\$1,466	\$295	\$1,761	\$1,175	66.7%
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	\$60	2.7%
Tummonds Fund (FFRPL)	\$20,143	\$0	\$20,143	\$0	0.0%
TOTAL	\$276,003	\$120,049	\$396,052	\$182,687	46.1%

Gift Fund Financial Report, Fiscal Year 2021-22
Fiscal YTD (through March 31, 2022)

Fund	Allocation	Transfer In	TOTAL	YTD Expenses	% of Total
Gift Fund	\$12,312	\$965	\$13,277	\$2,619	19.7%