

Central Financial Report, Fiscal Year 2021-22

May

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits	Full-Time Salaries	4,396,400	4,396,400	3,935,900	460,500	89.5%
	Part-Time/Temp Salaries	1,536,300	1,536,300	1,168,168	368,132	76.0%
	Overtime	14,000	14,000	20,022	(6,022)	143.0%
	Employee Benefits	3,193,700	3,193,700	2,539,602	654,098	79.5%
	Employee Development	22,100	23,500	10,161	13,339	43.2%
	Other	80,100	80,100	42,285	37,815	52.8%
	Sub Total	9,242,600	9,244,000	7,716,138	1,527,862	83.5%
Equipment & Supplies	Materials Budget	504,300	521,783	423,160	98,623	81.1%
	Other Furnishings & Equipment	8,500	8,500	3,813	4,687	44.9%
	Office Supplies	50,500	61,420	38,841	22,579	63.2%
	Other Materials & Supplies	34,900	39,631	35,716	3,915	90.1%
	Sub Total	598,200	631,334	501,529	129,805	79.4%
Services & Charges	Utilities	430,000	520,281	356,894	163,386	68.6%
	Facility Maintenance	112,900	128,293	92,162	36,132	71.8%
	Professional Services/Fees	215,500	271,445	190,450	80,995	70.2%
	Chargebacks	89,100	86,398	36,650	49,749	42.4%
	Service Charges - Other Gov't	51,400	51,400	40,359	11,041	78.5%
	Telecommunications	16,700	16,700	5,408	11,292	32.4%
	Other Expenses	173,100	200,147	138,155	61,992	69.0%
	Sub Total	1,088,700	1,274,664	860,078	414,586	67.5%
TOTAL EXPENSED		10,929,500	11,149,998	9,077,745	2,072,253	83.1%
Central Cash Capital	Facility Maintenance Allocation	50,000	59,559	34,732	24,827	58.3%
REVENUE RECEIPTS		10,929,500	10,929,500	6,282,432	4,647,068	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2021-22

May

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,450,900	1,450,900	1,229,270	221,630	84.7%
	Part-Time/Temp Salaries	1,877,400	1,865,000	1,604,736	260,264	86.0%
	Overtime	2,000	2,000	319	1,681	16.0%
	Employee Development	22,400	22,900	3,735	19,165	16.3%
	Other	14,800	14,800	12,940	1,860	87.4%
	Sub Total	3,367,500	3,355,600	2,851,001	504,599	85.0%
Equipment & Supplies						
	Materials Budget	487,400	509,886	399,489	110,397	78.3%
	Office Supplies	35,500	36,011	24,261	11,750	67.4%
	Other Materials & Supplies	32,300	36,941	23,827	13,114	64.5%
	Sub Total	555,200	582,838	447,577	135,261	76.8%
Services & Charges						
	Utilities	193,500	241,512	147,107	94,405	60.9%
	Facility Maintenance	37,900	53,354	32,341	21,013	60.6%
	Professional Services/Fees	396,000	414,483	352,294	62,189	85.0%
	Chargebacks	61,900	63,868	39,605	24,263	62.0%
	Telecommunications	13,100	13,100	6,874	6,226	52.5%
	Other Expenses	51,100	49,319	13,504	35,815	27.4%
	Sub Total	753,500	835,636	591,725	243,912	70.8%
TOTAL EXPENSED		4,676,200	4,774,075	3,890,302	883,772	81.5%
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	4,313	108,868	3.8%
	Library Capital Projects*	422,000				
	Cash Capital Total	522,000	225,393	17,153	208,239	7.6%
REVENUE RECEIPTS		529,720	529,720	231,781	297,939	

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 May 31, 2022)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$138,447	\$37,198	\$175,645	\$119,839	68.2%
Fenevessy (Central + Branch bal)	\$31,815	\$26,389	\$58,204	\$57,937	99.5%
Kenyon-Jeffries Fund	\$19,032	\$14,723	\$33,755	\$0	0.0%
Purton Fund	\$16,031	\$725	\$16,756	\$13,797	82.3%
Gleason Fund	\$14,952				
Gleason Fund (FFRPL)	\$11,542	\$17,949	\$44,443	\$25,230	56.8%
Gervickas Fund	\$5,698	\$7,204	\$12,902	\$7,937	61.5%
Taylor Fund	\$3,402	\$3,082	\$6,484	\$2,033	31.4%
Boland Fund	\$1,452	\$2,573	\$4,025	\$2,266	56.3%
Carnahan Fund	\$1,466	\$65	\$1,531	\$1,241	81.1%
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	\$944	27.1%
Holtzman Fund (FFRPL)	\$1,329	\$989	\$2,318	\$1,333	57.5%
Lee Fund (FFRPL)	\$1,428	\$1,518	\$2,946	\$1,583	53.7%
Vietnam Veterans Fund (FFRPL)	\$677	\$1,525	\$2,202	\$1,174	53.3%
Tummonds Fund (FFRPL)	\$20,143	\$0	\$20,143	\$5,964	29.6%
TOTAL	\$276,003	\$120,049	\$396,052	\$251,338	63.5%

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

Fund	Allocation	Transfer In	TOTAL	YTD Expenses	% of Total
Gift Fund	\$12,312	\$2,205	\$14,517	\$3,331	22.9%