| July                 |                                 |                 |                |                     |                   |             |  |  |
|----------------------|---------------------------------|-----------------|----------------|---------------------|-------------------|-------------|--|--|
| Category             | Description                     | Original Budget | Revised Budget | Expenses FISCAL YTD | Remaining Balance | % of Budget |  |  |
| Salary & Benefits    |                                 |                 |                |                     |                   |             |  |  |
|                      | Full-Time Salaries              | 4,514,900       | 4,514,900      | 17,375              | 4,497,525         | 5 0.4       |  |  |
|                      | Part-Time/Temp Salaries         | 1,590,700       | 1,590,700      | 4,849               | 1,585,851         | L 0.3       |  |  |
|                      | Overtime                        | 14,100          | 14,100         | 131                 | 13,969            | 0.9         |  |  |
|                      | Employee Benefits               | 3,135,500       | 3,135,500      | 117,779             | 3,017,721         | L 3.8       |  |  |
|                      | Employee Development            | 22,100          | 22,100         | 479                 | 21,621            | L 2.2       |  |  |
|                      | Other                           | 189,400         | 189,400        | 101                 | 189,299           | 0.1         |  |  |
| Su                   | b Total                         | 9,466,700       | 9,466,700      | 140,714             | 9,325,986         | 5 1.5       |  |  |
| Equipment & Supplies |                                 |                 |                |                     |                   |             |  |  |
|                      | Materials Budget                | 508,800         | 497,800        | 45,578              | 452,222           | 9.2         |  |  |
|                      | Other Furnishings & Equipment   | 8,500           | 8,500          | 0                   | 8,500             | 0.0         |  |  |
|                      | Office Supplies                 | 52,100          | 52,100         | 1,142               | 50,958            | 3 2.2       |  |  |
|                      | Other Materials & Supplies      | 48,400          | 48,400         | 567                 | 47,833            | 3 1.2       |  |  |
| Sub Total            |                                 | 617,800         | 606,800        | 47,288              | 559,512           | 2 7.8       |  |  |
| Services & Charges   |                                 |                 |                |                     |                   |             |  |  |
|                      | Utilities                       | 439,500         | 439,500        | 14,819              | 424,681           | L 3.4       |  |  |
|                      | Facility Maintenance            | 124,500         | 124,500        | 11,890              | 112,610           | 9.6         |  |  |
|                      | Professional Services/Fees      | 224,500         | 235,500        | 4,199               | 231,301           | l 1.8       |  |  |
|                      | Chargebacks                     | 79,900          | 79,900         | 4,765               | 75,135            | 6.0         |  |  |
|                      | Service Charges - Other Gov't   | 51,400          | 51,400         | 11,508              | 39,892            | 2 22.4      |  |  |
|                      | Telecommunications              | 16,700          | 16,700         | 0                   | 16,700            | 0.0         |  |  |
|                      | Other Expenses                  | 213,500         | 213,500        | 1,298               | 212,202           | 2 0.6       |  |  |
| Sub Total            |                                 | 1,150,000       | 1,161,000      | 48,479              | 1,112,521         | 4.2         |  |  |
| TOTAL EXPENSED       |                                 | 11,234,500      | 11,234,500     | 236,481             | 10,998,019        | ) 2.1       |  |  |
| Central Cash Capital | Facility Maintenance Allocation | 50,000          | 75,922         | 0                   | 75,922            | 2 0.0       |  |  |
| REVENUE RECEIPTS     |                                 | 11,237,000      | 11,237,000     | 694,904             | 10,542,096        |             |  |  |

#### Central Financial Report, Fiscal Year 2022-23

Original Budget Revised Budget

Outstanding Revenue

#### Community Financial Report, Fiscal Year 2022-23

July

| Description                | Original Budget   | Revised Budget   |  |   |   |   |
|----------------------------|---|--|--|---|---|---|
|                            |   | Revised Budget   | YTD  | TD Remaining Balance  |   | % of Budget   |
|                            |   |  |  |   |   |   |
| Full-Time Salaries         | 1,590,800   | 1,590,800  | )  | 5,502   | 1,585,299   | 0.3%  |
| Part-Time/Temp Salaries    | 1,983,000   | 1,983,000  | )  | 7,212   | 1,975,788   | 0.4%  |
| Overtime                   | 2,000   | 2,000  | ט  | 3   | 1,997   | 0.19  |
| Employee Development       | 22,400  | 22,400   | )  | 0   | 22,400  | 0.0%  |
| Other                      | 15,200  | 15,200   | )  | 18  | 15,182  | 0.19  |
| Sub Total                  |   | 3,613,400 3,613,400  |  | 12,734  | 3,600,666   | 0.4%  |
|                            |   |  |  |   |   |   |
| Materials Budget           | 474,400   | 474,400  | )  | 13,555  | 460,845   | 2.9%  |
| Office Supplies            | 36,600  | 36,600   | )  | 490   | 36,110  | 1.39  |
| Other Materials & Supplies | 33,400  | 33,400   | )  | 567   | 32,833  | 1.79  |
| Sub Total                  |   |  |  | 14,612  | 529,788   | 2.7%  |
|                            |   |  |  |   |   |   |
| Utilities                  | 213,500   | 213,500  | )  | 3,596   | 209,904   | 1.79  |
| Facility Maintenance       |   |  |  | 1,227   |   |   |
| Professional Services/Fees | 377,200   | 377,200  | )  | 2,445   | 374,755   | 0.6%  |
| Chargebacks                | 39,300  | 39,300   | )  | 1,691   | 37,609  | 4.3%  |
|                            | 13,100  | 13,100   | )  | 4   | 13,097  | 0.0%  |
| Other Expenses             | 51,100  | 51,100   | )  | 0   | 51,100  | 0.0%  |
| Sub Total                  |   | 732,100  | )  | 8,962   | 723,138   | 1.29  |
|                            | 4,889,900   | 4,889,900  | )  | 36,308  | 4,853,592   | 0.7%  |
| Computers & Equipment      | 45,000  | 76,520   | )  | 13,672  | 62,848  | 17.9%   |
| Library Furnishings        | 22,000  | 22,000   | )  | 0   | 22,000  | 0.0%  |
| Library Facilities         | 52,000  | 131,898  | 3  | 0   | 131,898   | 0.0%  |
| Library Capital Projects*  | C   |  |  |   |   |   |
| Cash Capital Total         |   | 230,419  | Ð  | 13,672  | 216,747   | 5.9%  |
| REVENUE RECEIPTS           |   | 560,461  |  | 60,615  | 499,846   |   |
|                            | Original Budget   | Doviced Dudget   | Dessints 51  |   | -   |   |
|                            | Part-Time/Temp Salaries<br>Overtime<br>Employee Development<br>Other<br>Materials Budget<br>Office Supplies<br>Other Materials & Supplies<br>Utilities<br>Facility Maintenance<br>Professional Services/Fees<br>Chargebacks<br>Telecommunications<br>Other Expenses<br>Cher Expenses<br>Computers & Equipment<br>Library Furnishings<br>Library Facilities<br>Library Capital Projects* | Overtime2,000Employee Development22,400Other15,200Johan3,613,400Materials Budget474,400Office Supplies36,600Other Materials & Supplies33,400Other Materials & Supplies33,400Utilities213,500Facility Maintenance37,900Professional Services/Fees377,200Chargebacks39,300Telecommunications13,100Other Expenses51,100Computers & Equipment45,000Library Furnishings22,000Library Facilities52,000Library Capital Projects*0 | Overtime 2,000 2,000   Employee Development 22,400 22,400   Other 15,200 15,200 <b>3,613,400 3,613,400 3,613,400</b> Materials Budget 474,400 474,400   Office Supplies 36,600 36,600   Other Materials & Supplies 33,400 33,400   Utilities 213,500 213,500   Facility Maintenance 37,900 37,900   Professional Services/Fees 377,200 377,200   Chargebacks 39,300 39,300   Telecommunications 13,100 13,100   Other Expenses 51,100 51,100   Computers & Equipment 45,000 76,520   Library Furnishings 22,000 22,000   Library Facilities 52,000 131,898   Library Capital Projects* 0 119,000 230,413 | Overtime 2,000 2,000   Employee Development 22,400 22,400   Other 15,200 15,200   3,613,400 3,613,400 3,613,400   Materials Budget 474,400 474,400   Office Supplies 36,600 36,600   Other Materials & Supplies 33,400 33,400   Utilities 213,500 213,500   Facility Maintenance 37,900 37,900   Professional Services/Fees 377,200 377,200   Chargebacks 39,300 39,300   Telecommunications 13,100 13,100   Other Expenses 51,100 51,100   Computers & Equipment 45,000 76,520   Library Furnishings 22,000 22,000   Library Capital Projects* 0 119,000 230,419 | Overtime 2,000 2,000 3   Employee Development 22,400 0 0   Other 15,200 15,200 18 <b>3,613,400 3,613,400 3,613,400 12,734</b> Materials Budget 474,400 474,400 13,555   Office Supplies 36,600 36,600 490   Other Materials & Supplies 33,400 567 544,400 14,612   Utilities 213,500 213,500 3,596 544,400 1,227   Professional Services/Fees 37,900 37,200 2,445 2,445   Chargebacks 39,300 39,300 1,691 1   Telecommunications 13,100 4 0 0   Other Expenses 51,100 51,100 0 0 0   Telecommunications 13,001 4,889,900 36,308 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 < | Overtime 2,000 2,000 3 1,997   Employee Development 22,400 0 22,400 0 22,400   Other 15,200 15,200 18 15,182   Additional State 3,613,400 474,400 13,555 460,845   Office Supplies 36,600 33,400 36,600 490 36,110   Other Materials & Supplies 33,400 33,400 36,600 490 36,110   Other Materials & Supplies 33,400 33,400 36,600 490 36,110   Other Materials & Supplies 33,400 34,600 44,612 529,788   Utilities 213,500 213,500 3,596 209,904   Facility Maintenance 37,900 1,227 36,673   Professional Services/Fees 377,200 2,445 374,755   Chargebacks 39,300 1,691 37,609   Telecommunications 13,100 4 13,097   Other Expenses 51,100 732,100 8,962 |

\* Projects administered by City DES

# Trust Funds Financial Report, Fiscal Year 2022-23

## Fiscal YTD (through July 31, 2022)

| Fund                             | Allocation | Carry-forward | TOTAL            | YTD Expenses | % of Total |
|----------------------------------|------------|---------------|------------------|--------------|------------|
| Reynolds Fund - RPL              | \$146,256  | \$35,319      | \$181,575        |              | 0.0%       |
| Fenevessy (Central + Branch bal) | \$30,079   | \$19,794      | \$49,873         |              | 0.0%       |
| Kenyon-Jeffries Fund             | \$19,863   | \$12,359      | \$32,222         |              | 0.0%       |
| Purton Fund                      | \$16,730   | \$549         | \$17,279         |              | 0.0%       |
| Gleason Fund                     | \$15,604   |               |                  |              |            |
| Gleason Fund (FFRPL)             | \$12,003   | \$15,821      | \$43,428         |              | 0.0%       |
| Gervickas Fund                   | \$5,947    | \$4,021       | \$9 <i>,</i> 968 |              | 0.0%       |
| Taylor Fund                      | \$3,551    | \$2,706       | \$6,257          |              | 0.0%       |
| Boland Fund                      | \$1,516    | \$589         | \$2,105          |              | 0.0%       |
| Carnahan Fund                    | \$1,530    | \$90          | \$1,620          |              | 0.0%       |
| Poletto Fund                     | \$1,530    | \$408         | \$1,938          |              | 0.0%       |
| Beeney Fund (FFRPL)              | \$4,754    | \$562         | \$5,316          |              | 0.0%       |
| Craig Fund (FFRPL)               | \$2,677    | \$1,910       | \$4 <i>,</i> 587 |              | 0.0%       |
| Holtzman Fund (FFRPL)            | \$1,474    | \$948         | \$2,422          |              | 0.0%       |
| Lee Fund (FFRPL)                 | \$1,477    | \$1,299       | \$2,776          |              | 0.0%       |
| Vietnam Veterans Fund (FFRPL)    | \$698      | \$956         | \$1,654          |              | 0.0%       |
| Tummonds Fund (FFRPL)            | \$0        | \$12,143      | \$12,143         |              | 0.0%       |
| TOTAL                            | \$265,689  | \$109,474     | \$375,163        | \$0          | 0.0%       |

## Gift Fund Financial Report, Fiscal Year 2022-23

## Fiscal YTD (through July 31, 2022)

| Fund      | Allocation | Transfer In | TOTAL   | YTD Expenses | % of Total |
|-----------|------------|-------------|---------|--------------|------------|
| Gift Fund | \$9,587    | \$0         | \$9,587 | \$0          | 0.0%       |