

Central Financial Report, Fiscal Year 2022-23

September

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits						
	Full-Time Salaries	4,514,900	4,514,900	937,951	3,576,949	20.8%
	Part-Time/Temp Salaries	1,590,700	1,588,700	256,023	1,332,677	16.1%
	Overtime	14,100	14,100	2,574	11,526	18.3%
	Employee Benefits	3,135,500	3,135,500	359,455	2,776,045	11.5%
	Employee Development	22,100	22,177	994	21,183	4.5%
	Other	189,400	189,400	7,345	182,055	3.9%
	Sub Total	9,466,700	9,464,777	1,564,342	7,900,435	16.5%
Equipment & Supplies						
	Materials Budget	508,800	501,851	116,530	385,321	23.2%
	Other Furnishings & Equipment	8,500	8,812	0	8,812	0.0%
	Office Supplies	52,100	56,125	17,030	39,096	30.3%
	Other Materials & Supplies	48,400	51,364	8,786	42,578	17.1%
	Sub Total	617,800	618,153	142,345	475,807	23.0%
Services & Charges						
	Utilities	439,500	551,569	71,429	480,140	13.0%
	Facility Maintenance	124,500	136,170	17,726	118,443	13.0%
	Professional Services/Fees	224,500	285,475	134,481	150,994	47.1%
	Chargebacks	79,900	82,198	4,765	77,434	5.8%
	Service Charges - Other Gov't	51,400	51,400	11,508	39,892	22.4%
	Telecommunications	16,700	17,049	1,968	15,082	11.5%
	Other Expenses	213,500	200,754	16,251	184,504	8.1%
	Sub Total	1,150,000	1,324,616	258,128	1,066,488	19.5%
TOTAL EXPENSED		11,234,500	11,407,545	1,964,815	9,442,730	17.5%
Central Cash Capital	Facility Maintenance Allocation	50,000	75,922	0	75,922	0.0%
REVENUE RECEIPTS		11,237,000	11,237,000	2,478,880	8,758,120	

Original Budget

Revised Budget

Outstanding Revenue

**Community Financial Report, Fiscal Year 2022-23
September**

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,590,800	1,590,800	286,654	1,304,146	18.0%
	Part-Time/Temp Salaries	1,983,000	1,983,000	353,144	1,629,856	17.8%
	Overtime	2,000	2,000	915	1,085	45.8%
	Employee Development	22,400	35,375	1,020	34,355	2.9%
	Other	15,200	15,200	1,579	13,621	10.4%
	Sub Total	3,613,400	3,626,375	643,312	2,983,063	17.7%
Equipment & Supplies						
	Materials Budget	474,400	483,676	67,590	416,087	14.0%
	Office Supplies	36,600	40,595	6,745	33,850	16.6%
	Other Materials & Supplies	33,400	44,286	12,626	31,660	28.5%
	Sub Total	544,400	568,557	86,960	481,596	15.3%
Services & Charges						
	Utilities	213,500	255,871	28,643	227,227	11.2%
	Facility Maintenance	37,900	51,967	7,509	44,458	14.4%
	Professional Services/Fees	377,200	400,993	15,324	385,669	3.8%
	Chargebacks	39,300	46,560	5,283	41,277	11.3%
	Telecommunications	13,100	13,100	2,272	10,828	17.3%
	Other Expenses	51,100	58,709	552	58,157	0.9%
	Sub Total	732,100	827,200	59,584	767,616	7.2%
TOTAL EXPENSED		4,889,900	5,022,132	789,856	4,232,276	15.7%
Community Cash Capital						
	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	0	131,898	0.0%
	Library Capital Projects*	0				
	Cash Capital Total	119,000	230,419	13,672	216,747	5.9%
REVENUE RECEIPTS		560,461	560,461	164,691	395,770	

Outstanding
Original Budget Revised Budget Receipts FISCAL YTD Revenue

* Projects administered by City DES

Trust Funds Financial Report, Fiscal Year 2022-23

Fiscal YTD (through September 30, 2022)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$146,256	\$34,657	\$180,913	\$31,620	17.5%
Fenevessy (Central + Branch bal)	\$30,079	\$19,794	\$49,873	\$5,582	11.2%
Kenyon-Jeffries Fund	\$19,863	\$13,460	\$33,323	\$0	0.0%
Purton Fund	\$16,730	\$549	\$17,279	\$4,894	28.3%
Gleason Fund	\$15,604				
Gleason Fund (FFRPL)	\$12,003	\$15,821	\$43,428	\$4,559	10.5%
Gervickas Fund	\$5,947	\$4,021	\$9,968	\$736	7.4%
Taylor Fund	\$3,551	\$2,706	\$6,257	\$43	0.7%
Boland Fund	\$1,516	\$589	\$2,105	\$0	0.0%
Carnahan Fund	\$1,530	\$90	\$1,620	\$14	0.9%
Poletto Fund	\$1,530	\$408	\$1,938	\$0	0.0%
Beeney Fund (FFRPL)	\$4,754	\$562	\$5,316	\$0	0.0%
Craig Fund (FFRPL)	\$2,677	\$1,910	\$4,587	\$387	8.4%
Holtzman Fund (FFRPL)	\$1,474	\$948	\$2,422	\$0	0.0%
Lee Fund (FFRPL)	\$1,477	\$1,299	\$2,776	\$78	2.8%
Vietnam Veterans Fund (FFRPL)	\$698	\$956	\$1,654	\$0	0.0%
Tummonds Fund (FFRPL)	\$0	\$12,143	\$12,143	\$5,739	47.3%
TOTAL	\$265,689	\$109,912	\$375,601	\$53,652	14.3%

Gift Fund Financial Report, Fiscal Year 2022-23

Fiscal YTD (through September 30, 2022)

Fund	Allocation	Transfer In	TOTAL	YTD Expenses	% of Total
Gift Fund	\$10,252	\$0	\$10,252	\$0	0.0%