

Central Financial Report, Fiscal Year 2022-23

December

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits	Full-Time Salaries	4,514,900	4,514,900	2,207,673	2,307,227	48.9%
	Part-Time/Temp Salaries	1,590,700	1,588,700	600,390	988,310	37.8%
	Overtime	14,100	14,100	4,651	9,449	33.0%
	Employee Benefits	3,135,500	3,135,500	727,425	2,408,075	23.2%
	Employee Development	22,100	24,077	8,740	15,337	36.3%
	Other	189,400	189,400	16,972	172,429	9.0%
	Sub Total	9,466,700	9,466,677	3,565,851	5,900,826	37.7%
Equipment & Supplies	Materials Budget	508,800	501,851	234,416	267,435	46.7%
	Other Furnishings & Equipment	8,500	8,812	312	8,500	3.5%
	Office Supplies	52,100	56,125	28,578	27,547	50.9%
	Other Materials & Supplies	48,400	51,364	16,444	34,920	32.0%
	Sub Total	617,800	618,152	279,750	338,403	45.3%
Services & Charges	Utilities	439,500	551,569	138,444	413,124	25.1%
	Facility Maintenance	124,500	136,170	26,275	109,895	19.3%
	Professional Services/Fees	224,500	286,975	160,710	126,265	56.0%
	Chargebacks	79,900	82,198	15,164	67,034	18.4%
	Service Charges - Other Gov't	51,400	51,400	11,508	39,892	22.4%
	Telecommunications	16,700	17,049	4,372	12,678	25.6%
	Other Expenses	213,500	197,354	41,339	156,015	20.9%
	Sub Total	1,150,000	1,322,716	397,813	924,903	30.1%
TOTAL EXPENSED		11,234,500	11,407,545	4,243,414	7,164,132	37.8%
Central Cash Capital	Facility Maintenance Allocation	50,000	75,922	0	75,922	0.0%
REVENUE RECEIPTS		11,237,000	11,237,000	4,720,699	6,516,301	

Original Budget

Revised Budget

Outstanding Revenue

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

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,590,800	1,590,800	758,225	832,575	47.7%
	Part-Time/Temp Salaries	1,983,000	1,983,000	833,478	1,149,522	42.0%
	Overtime	2,000	2,000	1,702	298	85.1%
	Employee Development	22,400	35,375	1,648	33,727	4.7%
	Other	15,200	15,200	2,456	12,744	16.2%
	Sub Total	3,613,400	3,626,375	1,597,510	2,028,865	44.1%
Equipment & Supplies						
	Materials Budget	474,400	482,576	175,176	307,401	36.3%
	Office Supplies	36,600	40,595	10,614	29,980	26.1%
	Other Materials & Supplies	33,400	44,286	16,422	27,864	37.1%
	Sub Total	544,400	567,457	202,212	365,245	35.6%
Services & Charges						
	Utilities	213,500	255,871	56,456	199,415	22.1%
	Facility Maintenance	37,900	51,967	14,507	37,460	27.9%
	Professional Services/Fees	377,200	402,093	182,465	219,628	45.4%
	Chargebacks	39,300	46,560	9,226	37,334	19.8%
	Telecommunications	13,100	13,100	5,723	7,377	43.7%
	Other Expenses	51,100	58,709	1,529	57,180	2.6%
	Sub Total	732,100	828,300	269,907	558,393	32.6%
TOTAL EXPENSED		4,889,900	5,022,132	2,069,628	2,952,504	41.2%
Community Cash Capital	Computers & Equipment	45,000	76,520	16,606	59,914	21.7%
	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	16,606	213,812	7.2%
REVENUE RECEIPTS		560,461	560,461	196,462	363,999	

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 December 31, 2022)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$146,256	\$34,657	\$180,913	\$46,666	25.8%
Fenevessy (Central + Branch bal)	\$30,079	\$19,794	\$49,873	\$25,376	50.9%
Kenyon-Jeffries Fund	\$19,863	\$13,460	\$33,323	\$0	0.0%
Purton Fund	\$16,730	\$549	\$17,279	\$9,100	52.7%
Gleason Fund	\$15,604				
Gleason Fund (FFRPL)	\$12,003	\$15,821	\$43,428	\$8,080	18.6%
Gervickas Fund	\$5,947	\$4,021	\$9,968	\$2,091	21.0%
Taylor Fund	\$3,551	\$2,706	\$6,257	\$413	6.6%
Boland Fund	\$1,516	\$589	\$2,105	\$0	0.0%
Carnahan Fund	\$1,530	\$90	\$1,620	\$357	22.0%
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	\$423	9.2%
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	\$10,086	83.1%
TOTAL	\$265,689	\$109,912	\$375,601	\$102,669	27.3%

Gift Fund Financial Report, Fiscal Year 2022-23

Fiscal YTD (through December 31, 2022)

Fund	Allocation	Transfer In	TOTAL	YTD Expenses	% of Total
Gift Fund	\$10,252	\$2,550	\$12,802	\$1,362	10.6%