

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

**March**

<b>Category</b>	<b>Description</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Expenses FISCAL YTD</b>	<b>Remaining Balance</b>	<b>% of Budget</b>
Salary & Benefits	Full-Time Salaries	4,514,900	4,594,400	3,284,086	1,310,314	71.5%
	Part-Time/Temp Salaries	1,590,700	1,569,700	879,766	689,934	56.0%
	Overtime	14,100	14,100	7,849	6,251	55.7%
	Employee Benefits	3,135,500	3,135,500	2,127,533	1,007,967	67.9%
	Employee Development	22,100	24,077	11,440	12,637	47.5%
	Other	189,400	189,400	41,852	147,548	22.1%
	<b>Sub Total</b>	<b>9,466,700</b>	<b>9,527,177</b>	<b>6,352,526</b>	<b>3,174,651</b>	<b>66.7%</b>
Equipment & Supplies	Materials Budget	508,800	501,851	348,422	153,429	69.4%
	Other Furnishings & Equipment	8,500	8,812	1,986	6,826	22.5%
	Office Supplies	52,100	56,124	35,134	20,990	62.6%
	Other Materials & Supplies	48,400	51,364	25,757	25,607	50.1%
	<b>Sub Total</b>	<b>617,800</b>	<b>618,151</b>	<b>411,299</b>	<b>206,851</b>	<b>66.5%</b>
Services & Charges	Utilities	439,500	551,569	267,270	284,299	48.5%
	Facility Maintenance	124,500	155,170	46,740	108,430	30.1%
	Professional Services/Fees	224,500	310,150	189,689	120,461	61.2%
	Chargebacks	79,900	82,198	26,106	56,092	31.8%
	Service Charges - Other Gov't	51,400	51,400	40,404	10,996	78.6%
	Telecommunications	16,700	17,049	7,157	9,893	42.0%
	Other Expenses	213,500	172,354	53,348	119,007	31.0%
	<b>Sub Total</b>	<b>1,150,000</b>	<b>1,339,891</b>	<b>630,713</b>	<b>709,178</b>	<b>47.1%</b>
<b>TOTAL EXPENSED</b>		<b>11,234,500</b>	<b>11,485,219</b>	<b>7,394,538</b>	<b>4,090,681</b>	<b>65.8%</b>
Central Cash Capital	Facility Maintenance Allocation	50,000	75,922	12,160	63,762	16.0%
<b>REVENUE RECEIPTS</b>		<b>11,237,000</b>	<b>11,237,000</b>	<b>8,015,133</b>	<b>3,221,867</b>	

*Original Budget*

*Revised Budget*

*Outstanding Revenue*

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

**March**

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
<b>Salary &amp; Benefits</b>						
	Full-Time Salaries	2,192,000	2,149,731	1,494,533	655,198	69.5%
	Part-Time/Temp Salaries	1,853,300	1,846,500	1,230,701	615,799	66.7%
	Overtime	266,900	269,600	183,466	86,134	68.1%
	Employee Development	22,400	35,375	4,424	30,951	12.5%
	Other	15,500	15,500	39,122	-23,622	252.4%
	<b>Sub Total</b>	<b>4,350,100</b>	<b>4,316,706</b>	<b>2,952,245</b>	<b>1,364,461</b>	<b>68.4%</b>
<b>Equipment &amp; Supplies</b>						
	Materials Budget	379,300	489,183	267,095	222,088	54.6%
	Office Supplies	36,600	40,595	20,001	20,593	49.3%
	Other Materials & Supplies	31,300	42,302	22,162	20,140	52.4%
	<b>Sub Total</b>	<b>447,200</b>	<b>572,079</b>	<b>309,259</b>	<b>262,821</b>	<b>54.1%</b>
<b>Services &amp; Charges</b>						
	Utilities	159,500	191,215	100,241	90,974	52.4%
	Facility Maintenance	13,900	14,206	11,197	3,009	78.8%
	Professional Services/Fees	423,500	455,771	223,300	232,471	49.0%
	Chargebacks	36,900	40,672	9,273	31,399	22.8%
	Telecommunications	13,100	13,100	6,899	6,201	52.7%
	Other Expenses	75,100	114,467	18,045	96,422	15.8%
	<b>Sub Total</b>	<b>722,000</b>	<b>829,432</b>	<b>368,955</b>	<b>460,476</b>	<b>44.5%</b>
<b>TOTAL EXPENSED</b>		<b>5,519,300</b>	<b>5,718,217</b>	<b>3,630,459</b>	<b>2,087,758</b>	<b>63.5%</b>
<b>Community Cash Capital</b>						
	Computers & Equipment	45,000	76,520	35,906	40,614	46.9%
	Library Furnishings	22,000	22,000	0	22,000	0.0%
	Library Facilities	52,000	131,898	20,000	111,898	15.2%
	Library Capital Projects*	0				
	<b>Cash Capital Total</b>	<b>119,000</b>	<b>230,419</b>	<b>55,906</b>	<b>174,512</b>	<b>24.3%</b>
<b>REVENUE RECEIPTS</b>		<b>560,461</b>	<b>560,461</b>	<b>232,800</b>	<b>327,661</b>	

*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 March 31, 2023)**

<b>Fund</b>	<b>Allocation</b>	<b>Carry-forward</b>	<b>TOTAL</b>	<b>YTD Expenses</b>	<b>% of Total</b>
Reynolds Fund - RPL	\$146,256	\$34,657	\$180,913	\$61,457	34.0%
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	\$12,744	73.8%
Gleason Fund	\$15,604				
Gleason Fund (FFRPL)	\$12,003	\$15,821	\$43,428	\$9,773	22.5%
Gervickas Fund	\$5,947	\$4,021	\$9,968	\$2,447	24.5%
Taylor Fund	\$3,551	\$2,706	\$6,257	\$824	13.2%
Boland Fund	\$1,516	\$589	\$2,105	\$140	6.7%
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	\$1,995	37.5%
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	\$44	2.7%
Tummonds Fund (FFRPL)	\$20,143	\$35,562	\$55,705	\$23,944	43.0%
<b>TOTAL</b>	<b>\$285,832</b>	<b>\$133,331</b>	<b>\$419,163</b>	<b>\$139,601</b>	<b>33.3%</b>

**Gift Fund Financial Report, Fiscal Year 2022-23**  
**Fiscal YTD (through March 31, 2023)**

<b>Fund</b>	<b>Allocation</b>	<b>Transfer In</b>	<b>TOTAL</b>	<b>YTD Expenses</b>	<b>% of Total</b>
Gift Fund	\$10,252	\$9,586	\$19,838	\$4,013	20.2%