

Central Financial Report, Fiscal Year 2022-23
January

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits						
	Full-Time Salaries	4,514,900	4,514,900	2,562,858	1,952,042	56.8%
	Part-Time/Temp Salaries	1,590,700	1,588,700	696,353	892,347	43.8%
	Overtime	14,100	14,100	5,432	8,668	38.5%
	Employee Benefits	3,135,500	3,135,500	2,398,446	737,054	76.5%
	Employee Development	22,100	24,077	10,842	13,235	45.0%
	Other	189,400	189,400	36,809	152,591	19.4%
	Sub Total	9,466,700	9,466,677	5,710,740	3,755,937	60.3%
Equipment & Supplies						
	Materials Budget	508,800	501,851	290,726	211,124	57.9%
	Other Furnishings & Equipment	8,500	8,812	1,986	6,826	22.5%
	Office Supplies	52,100	56,124	29,098	27,026	51.8%
	Other Materials & Supplies	48,400	51,364	19,040	32,324	37.1%
	Sub Total	617,800	618,151	340,851	277,300	55.1%
Services & Charges						
	Utilities	439,500	551,569	208,286	343,283	37.8%
	Facility Maintenance	124,500	136,170	36,012	100,157	26.4%
	Professional Services/Fees	224,500	286,975	180,348	106,628	62.8%
	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	5,349	11,700	31.4%
	Other Expenses	213,500	197,354	46,320	151,034	23.5%
	Sub Total	1,150,000	1,322,716	542,825	779,890	41.0%
TOTAL EXPENSED		11,234,500	11,407,544	6,594,416	4,813,128	58.7%
Central Cash Capital	Facility Maintenance Allocation	50,000	75,922	12,160	63,762	16.0%
REVENUE RECEIPTS		11,237,000	11,237,000	6,175,169	5,061,831	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2022-23

January

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	2,192,000	2,149,731	1,165,991	983,740	54.2%
	Part-Time/Temp Salaries	1,853,300	1,864,500	964,044	900,456	51.7%
	Overtime	266,900	269,600	142,755	126,845	53.0%
	Employee Development	22,400	35,375	2,554	32,821	7.2%
	Other	15,500	15,500	35,149	-19,649	226.8%
	Sub Total	4,350,100	4,334,706	2,310,493	2,024,213	53.3%
Equipment & Supplies						
	Materials Budget	379,300	489,183	225,385	263,798	46.1%
	Office Supplies	36,600	40,595	12,993	27,602	32.0%
	Other Materials & Supplies	31,300	42,101	17,680	24,421	42.0%
	Sub Total	447,200	571,878	256,058	315,821	44.8%
Services & Charges						
	Utilities	159,500	191,216	55,522	135,694	29.0%
	Facility Maintenance	13,900	14,206	5,429	8,778	38.2%
	Professional Services/Fees	423,500	455,972	211,592	244,380	46.4%
	Chargebacks	36,900	40,672	9,273	31,399	22.8%
	Telecommunications	13,100	13,100	6,753	6,347	51.5%
	Other Expenses	75,100	96,467	16,496	79,971	17.1%
	Sub Total	722,000	811,633	305,065	506,568	37.6%
TOTAL EXPENSED		5,519,300	5,718,218	2,871,616	2,846,602	50.2%
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	220,273	340,188	

Original Budget Revised Budget Receipts FISCAL YTD Outstanding Revenue

* Projects administered by City DES

Trust Funds Financial Report, Fiscal Year 2022-23

Fiscal YTD (through January 31, 2023)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$146,256	\$34,657	\$180,913	\$51,250	28.3%
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	\$11,618	67.2%
Gleason Fund	\$15,604				
Gleason Fund (FFRPL)	\$12,003	\$15,821	\$43,428	\$8,733	20.1%
Gervickas Fund	\$5,947	\$4,021	\$9,968	\$2,303	23.1%
Taylor Fund	\$3,551	\$2,706	\$6,257	\$770	12.3%
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	\$20,143	\$20,143	\$13,956	69.3%
TOTAL	\$265,689	\$117,912	\$383,601	\$114,864	29.9%

Gift Fund Financial Report, Fiscal Year 2022-23

Fiscal YTD (through January 31, 2023)

Fund	Allocation	Transfer In	TOTAL	YTD Expenses	% of Total
Gift Fund	\$10,252	\$3,700	\$13,952	\$2,363	16.9%