

Central Financial Report, Fiscal Year 2022-23

October

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits						
	Full-Time Salaries	4,514,900	4,514,900	1,306,893	3,208,007	28.9%
	Part-Time/Temp Salaries	1,590,700	1,588,700	357,420	1,231,280	22.5%
	Overtime	14,100	14,100	3,423	10,677	24.3%
	Employee Benefits	3,135,500	3,135,500	482,236	2,653,264	15.4%
	Employee Development	22,100	22,177	3,726	18,451	16.8%
	Other	189,400	189,400	10,272	179,128	5.4%
	Sub Total	9,466,700	9,464,777	2,163,971	7,300,806	22.9%
Equipment & Supplies						
	Materials Budget	508,800	501,851	161,774	340,076	32.2%
	Other Furnishings & Equipment	8,500	8,812	0	8,812	0.0%
	Office Supplies	52,100	56,125	17,687	38,439	31.5%
	Other Materials & Supplies	48,400	51,364	11,298	40,066	22.0%
	Sub Total	617,800	618,153	190,760	427,393	30.9%
Services & Charges						
	Utilities	439,500	551,569	99,400	452,168	18.0%
	Facility Maintenance	124,500	136,170	22,153	114,016	16.3%
	Professional Services/Fees	224,500	286,975	138,855	148,121	48.4%
	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	1,968	15,082	11.5%
	Other Expenses	213,500	199,254	37,250	162,004	18.7%
	Sub Total	1,150,000	1,324,616	326,298	998,318	24.6%
TOTAL EXPENSED		11,234,500	11,407,545	2,681,029	8,726,517	23.9%
Central Cash Capital	Facility Maintenance Allocation	50,000	75,922	0	75,922	0.0%
REVENUE RECEIPTS		11,237,000	11,237,000	2,567,464	8,669,536	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2022-23
October

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	1,590,800	1,590,800	431,197	1,159,603	27.1%
	Part-Time/Temp Salaries	1,983,000	1,983,000	494,611	1,488,389	24.9%
	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	1,822	13,378	12.0%
	Sub Total	3,613,400	3,626,375	929,565	2,696,810	25.6%
Equipment & Supplies						
	Materials Budget	474,400	483,676	102,168	381,509	21.1%
	Office Supplies	36,600	40,595	7,396	33,199	18.2%
	Other Materials & Supplies	33,400	44,286	13,323	30,963	30.1%
	Sub Total	544,400	568,557	122,887	445,670	21.6%
Services & Charges						
	Utilities	213,500	255,871	33,340	222,531	13.0%
	Facility Maintenance	37,900	51,967	9,998	41,969	19.2%
	Professional Services/Fees	377,200	400,993	17,216	383,777	4.3%
	Chargebacks	39,300	46,560	9,226	37,334	19.8%
	Telecommunications	13,100	13,100	2,307	10,793	17.6%
	Other Expenses	51,100	58,709	1,001	57,708	1.7%
	Sub Total	732,100	827,200	73,087	754,113	8.8%
TOTAL EXPENSED		4,889,900	5,022,132	1,125,539	3,896,593	22.4%
Community Cash Capital	Computers & Equipment	45,000	76,520	14,821	61,699	19.4%
	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	14,821	215,597	6.4%
REVENUE RECEIPTS		560,461	560,461	165,323	395,138	

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 October 31, 2022)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$146,256	\$34,657	\$180,913	\$34,329	19.0%
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	\$5,963	34.5%
Gleason Fund	\$15,604				
Gleason Fund (FFRPL)	\$12,003	\$15,821	\$43,428	\$5,970	13.7%
Gervickas Fund	\$5,947	\$4,021	\$9,968	\$1,481	14.9%
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	\$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	\$7,976	65.7%
TOTAL	\$265,689	\$109,912	\$375,601	\$81,655	21.7%

Gift Fund Financial Report, Fiscal Year 2022-23

Fiscal YTD (through October 31, 2022)

Fund	Allocation	Transfer In	TOTAL	YTD Expenses	% of Total
Gift Fund	\$10,252	\$2,550	\$12,802	\$0	0.0%