

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

**August**

<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	4,514,900	536,217	3,978,683	11.9%
	Part-Time/Temp Salaries	1,590,700	1,588,700	158,496	1,430,204	10.0%
	Overtime	14,100	14,100	1,576	12,524	11.2%
	Employee Benefits	3,135,500	3,135,500	236,675	2,898,825	7.5%
	Employee Development	22,100	22,177	790	21,387	3.6%
	Other	189,400	189,400	2,551	186,849	1.3%
	<b>Sub Total</b>	<b>9,466,700</b>	<b>9,464,777</b>	<b>936,305</b>	<b>8,528,472</b>	<b>9.9%</b>
Equipment & Supplies						
	Materials Budget	508,800	501,851	92,586	409,265	18.4%
	Other Furnishings & Equipment	8,500	8,812	0	8,812	0.0%
	Office Supplies	52,100	56,130	5,213	50,917	9.3%
	Other Materials & Supplies	48,400	51,364	2,851	48,514	5.5%
	<b>Sub Total</b>	<b>617,800</b>	<b>618,157</b>	<b>100,649</b>	<b>517,508</b>	<b>16.3%</b>
Services & Charges						
	Utilities	439,500	551,569	37,252	514,317	6.8%
	Facility Maintenance	124,500	136,170	13,412	122,757	9.8%
	Professional Services/Fees	224,500	285,475	105,377	180,098	36.9%
	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	1,009	16,041	5.9%
	Other Expenses	213,500	200,754	10,279	190,476	5.1%
	<b>Sub Total</b>	<b>1,150,000</b>	<b>1,324,616</b>	<b>183,602</b>	<b>1,141,014</b>	<b>13.9%</b>
<b>TOTAL EXPENSED</b>		<b>11,234,500</b>	<b>11,407,550</b>	<b>1,220,555</b>	<b>10,186,994</b>	<b>10.9%</b>
Central Cash Capital	Facility Maintenance Allocation	50,000	75,922	0	75,922	0.0%
<b>REVENUE RECEIPTS</b>		<b>11,237,000</b>	<b>11,237,000</b>	<b>697,368</b>	<b>10,539,632</b>	

*Original Budget*

*Revised Budget*

*Outstanding Revenue*

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

**August**

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
<b>Salary &amp; Benefits</b>						
	Full-Time Salaries	1,590,800	1,590,800	177,136	1,413,664	11.1%
	Part-Time/Temp Salaries	1,983,000	1,983,000	219,448	1,763,552	11.1%
	Overtime	2,000	2,000	819	1,181	41.0%
	Employee Development	22,400	35,375	178	35,197	0.5%
	Other	15,200	15,200	501	14,699	3.3%
	<b>Sub Total</b>	<b>3,613,400</b>	<b>3,626,375</b>	<b>398,082</b>	<b>3,228,293</b>	<b>11.0%</b>
<b>Equipment &amp; Supplies</b>						
	Materials Budget	474,400	483,676	43,734	439,942	9.0%
	Office Supplies	36,600	40,595	2,562	38,033	6.3%
	Other Materials & Supplies	33,400	44,286	5,347	38,939	12.1%
	<b>Sub Total</b>	<b>544,400</b>	<b>568,557</b>	<b>51,643</b>	<b>516,914</b>	<b>9.1%</b>
<b>Services &amp; Charges</b>						
	Utilities	213,500	255,871	14,293	241,578	5.6%
	Facility Maintenance	37,900	51,967	3,787	48,180	7.3%
	Professional Services/Fees	377,200	400,993	9,582	391,411	2.4%
	Chargebacks	39,300	46,560	1,691	44,869	3.6%
	Telecommunications	13,100	13,100	1,415	11,685	10.8%
	Other Expenses	51,100	58,709	352	58,357	0.6%
	<b>Sub Total</b>	<b>732,100</b>	<b>827,200</b>	<b>31,120</b>	<b>796,080</b>	<b>3.8%</b>
<b>TOTAL EXPENSED</b>		<b>4,889,900</b>	<b>5,022,132</b>	<b>480,845</b>	<b>4,541,287</b>	<b>9.6%</b>
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				
	<b>Cash Capital Total</b>	<b>119,000</b>	<b>230,419</b>	<b>13,672</b>	<b>216,747</b>	<b>5.9%</b>
<b>REVENUE RECEIPTS</b>		<b>560,461</b>	<b>560,461</b>	<b>64,992</b>	<b>495,469</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 August 31, 2022)**

<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	\$19,892	11.0%
Fenevessy (Central + Branch bal)	\$30,079	\$19,794	\$49,873	\$0	0.0%
Kenyon-Jeffries Fund	\$19,863	\$13,460	\$33,323	\$0	0.0%
Purton Fund	\$16,730	\$549	\$17,279	\$2,721	15.7%
Gleason Fund	\$15,604				
Gleason Fund (FFRPL)	\$12,003	\$15,821	\$43,428	\$0	0.0%
Gervickas Fund	\$5,947	\$4,021	\$9,968	\$127	1.3%
Taylor Fund	\$3,551	\$2,706	\$6,257	\$0	0.0%
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	\$0	0.0%
Holtzman Fund (FFRPL)	\$1,474	\$948	\$2,422	\$0	0.0%
Lee Fund (FFRPL)	\$1,477	\$1,299	\$2,776	\$0	0.0%
Vietnam Veterans Fund (FFRPL)	\$698	\$956	\$1,654	\$0	0.0%
Tummonds Fund (FFRPL)	\$0	\$12,143	\$12,143	\$3,925	32.3%
<b>TOTAL</b>	<b>\$265,689</b>	<b>\$109,912</b>	<b>\$375,601</b>	<b>\$26,680</b>	<b>7.1%</b>

**Gift Fund Financial Report, Fiscal Year 2022-23**

**Fiscal YTD (through August 31, 2022)**

<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	\$0	\$10,252	\$0	0.0%