

Central Financial Report, Fiscal Year 2022-23

February

Category	Description	Original Budget	Revised Budget	Expenses FISCAL YTD	Remaining Balance	% of Budget
Salary & Benefits						
	Full-Time Salaries	4,514,900	4,514,900	2,934,204	1,580,696	65.0%
	Part-Time/Temp Salaries	1,590,700	1,569,700	789,286	780,414	50.3%
	Overtime	14,100	14,100	6,423	7,677	45.6%
	Employee Benefits	3,135,500	3,135,500	2,398,446	737,054	76.5%
	Employee Development	22,100	24,077	11,440	12,637	47.5%
	Other	189,400	189,400	39,348	150,052	20.8%
	Sub Total	9,466,700	9,447,677	6,179,147	3,268,530	65.4%
Equipment & Supplies						
	Materials Budget	508,800	501,851	317,249	184,602	63.2%
	Other Furnishings & Equipment	8,500	8,812	1,986	6,826	22.5%
	Office Supplies	52,100	56,124	32,179	23,944	57.3%
	Other Materials & Supplies	48,400	51,364	21,540	29,825	41.9%
	Sub Total	617,800	618,151	372,954	245,197	60.3%
Services & Charges						
	Utilities	439,500	551,569	249,103	302,466	45.2%
	Facility Maintenance	124,500	155,170	40,774	114,396	26.3%
	Professional Services/Fees	224,500	286,975	183,943	103,032	64.1%
	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	5,364	11,685	31.5%
	Other Expenses	213,500	197,354	48,922	148,433	24.8%
	Sub Total	1,150,000	1,341,716	594,616	747,100	44.3%
TOTAL EXPENSED		11,234,500	11,407,544	7,146,718	4,260,826	63.6%
Central Cash Capital	Facility Maintenance Allocation	50,000	75,922	12,160	63,762	16.0%
REVENUE RECEIPTS		11,237,000	11,237,000	8,003,671	3,233,329	

Original Budget

Revised Budget

Outstanding Revenue

Community Financial Report, Fiscal Year 2022-23

February

Category	Description	Original Budget	Revised Budget	Expenses FISCAL		% of Budget
				YTD	Remaining Balance	
Salary & Benefits						
	Full-Time Salaries	2,192,000	2,149,731	1,334,915	814,816	62.1%
	Part-Time/Temp Salaries	1,853,300	1,846,500	1,096,654	749,846	59.4%
	Overtime	266,900	269,600	163,518	106,082	60.7%
	Employee Development	22,400	35,375	4,321	31,054	12.2%
	Other	15,500	15,500	36,745	-21,245	237.1%
	Sub Total	4,350,100	4,316,706	2,636,153	1,680,553	61.1%
Equipment & Supplies						
	Materials Budget	379,300	489,183	239,968	249,214	49.1%
	Office Supplies	36,600	40,595	15,803	24,791	38.9%
	Other Materials & Supplies	31,300	42,302	19,549	22,753	46.2%
	Sub Total	447,200	572,079	275,321	296,758	48.1%
Services & Charges						
	Utilities	159,500	191,216	59,944	131,271	31.3%
	Facility Maintenance	13,900	14,206	7,659	6,547	53.9%
	Professional Services/Fees	423,500	455,771	216,584	239,187	47.5%
	Chargebacks	36,900	40,672	9,273	31,399	22.8%
	Telecommunications	13,100	13,100	6,826	6,274	52.1%
	Other Expenses	75,100	114,467	17,348	97,119	15.2%
	Sub Total	722,000	829,432	317,634	511,798	38.3%
TOTAL EXPENSED		5,519,300	5,718,218	3,229,108	2,489,110	56.5%
Community Cash Capital	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	0	131,898	0.0%
	Library Capital Projects*	0				
	Cash Capital Total	119,000	230,419	35,906	194,512	15.6%
REVENUE RECEIPTS		560,461	560,461	226,056	334,405	

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 February 28, 2023)

Fund	Allocation	Carry-forward	TOTAL	YTD Expenses	% of Total
Reynolds Fund - RPL	\$146,256	\$34,657	\$180,913	\$54,142	29.9%
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	\$11,766	68.1%
Gleason Fund	\$15,604				
Gleason Fund (FFRPL)	\$12,003	\$15,821	\$43,428	\$9,696	22.3%
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	\$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	\$44	2.7%
Tummonds Fund (FFRPL)	\$20,143	\$35,562	\$55,705	\$23,944	43.0%
TOTAL	\$285,832	\$133,331	\$419,163	\$129,096	30.8%

Gift Fund Financial Report, Fiscal Year 2022-23

Fiscal YTD (through February 28, 2023)

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