

OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED
10/31/2022

GENERAL FUND AND GRANT FUND STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE

	2022 BUDGET 12 MONTHS	2022 BUDGET 10 MONTHS	2022 ACTUAL 10 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2021 ACTUAL 10 MONTHS	DIFFERENCE ACTUAL 2022 ACTUAL 2021	2022 VS 2021
REVENUES							
10000 REAL PROPERTY TAX	\$1,061,092.00	\$1,061,092.00	\$1,061,092.00	\$0.00	\$1,061,092.00	\$0.00	-
10001 EARNINGS FROM INVESTMENTS	\$3,000.00	\$2,500.00	\$7,224.17	\$4,724.17	\$1,686.54	\$5,537.63	H
10002 LOCAL SPONSOR INCENTIVE AID	\$7,096.00	\$5,913.33	\$7,333.60	\$1,420.27	\$8,373.57	-\$1,039.97	L
10003 LIBRARY SYSTEM GRANT	\$250.00	\$208.33	\$250.00	\$41.67	\$1,000.00	-\$750.00	L
10004 GIFTS AND DONATIONS	\$27,500.00	\$22,916.67	\$45,447.45	\$22,530.78	\$21,276.36	\$24,171.09	H
10005 SALE OF USED BOOKS	\$100.00	\$83.33	\$0.00	-\$83.33	\$100.00	-\$100.00	L
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$10,000.00	\$8,333.33	\$6,730.78	-\$1,602.55	\$36,762.87	-\$30,032.09	L
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$32,249.00	\$26,874.17	\$33,743.46	\$6,869.29	\$51,602.33	-\$17,858.87	L
10008 LIBRARY CHARGES	\$10,000.00	\$8,333.33	\$7,070.55	-\$1,262.78	\$8,196.41	-\$1,125.86	L
10009 OTHER CCLS	\$12,664.00	\$10,553.33	\$9,560.51	-\$992.82	\$9,497.85	\$62.66	H
10010 STATE AID OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	-\$1,085.00	L
10011 CENTRAL BOOK AID	\$14,793.00	\$12,327.50	\$15,325.17	\$2,997.67	\$0.00	\$15,325.17	H
10012 APPROPRIATED FUND BALANCE	\$64,468.00	\$53,723.33	\$0.00	-\$53,723.33	\$0.00	\$0.00	-
TOTAL REVENUE	\$1,243,212.00	\$1,212,858.67	\$1,193,777.69	-\$19,080.98	\$1,200,672.93	-\$6,895.24	L
Expenditures(Schedule I)	\$ 1,243,208		\$848,205		1432533.23		
Excess (deficiency) of			\$345,573				
revenues over expenditures		(\$4)					
Fund balance beginning of period			\$1,508,747				
Temporarily restricted fund balance			-\$73,880				
Transfers to capital fund			\$0				
Capital reserve			-\$350,000.00				
Fund balance, end of period			\$1,430,439.93				

OLEAN PUBLIC LIBRARY

APPROPRIATIONS

GENERAL FUND AND GRANT FUND

FOR THE YTD PERIOD ENDED

10/31/2022

	2022 BUDGET 12 MONTHS	2022 BUDGET 10 MONTHS	2022 ACTUAL 10 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2021 ACTUAL 10 MONTHS	DIFFERENCE ACTUAL 2022 VS ACTUAL 2021	2022
100 Certified Librarians	\$319,495.00	\$266,245.83	\$264,568.42	\$1,677.41	\$242,322.76	\$22,245.66	H
102 Clerical staff	\$310,878.00	\$259,065.00	\$233,342.02	\$25,722.98	\$185,190.07	\$48,151.95	H
103 Maintenance staff	\$40,257.00	\$33,547.50	\$31,048.30	\$2,499.20	\$31,388.67	-\$340.37	L
104 Art director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
TOTAL PAYROLL	\$670,630.00	\$558,858.33	\$528,958.74	\$29,899.59	\$458,901.50	\$70,057.24	H
200 State retirement	\$65,000.00	\$54,166.67	\$0.00	\$54,166.67	\$0.00	\$0.00	-
201 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
202 Social Security	\$51,303.00	\$42,752.50	\$40,186.57	\$2,565.93	\$33,849.87	\$6,336.70	H
203 Workmen's Compensation	\$8,000.00	\$6,666.67	\$5,325.44	\$1,341.23	\$6,290.38	-\$964.94	L
204 DSB and PFL Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
205 Hospital and medical insurance	\$55,000.00	\$45,833.33	\$38,491.32	\$7,342.01	\$33,839.73	\$4,651.59	H
206 Cafeteria 125 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
207 Wellness Program Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
TOTAL FRINGE BENEFITS	\$179,303.00	\$149,419.17	\$84,003.33	\$65,415.84	\$73,979.98	\$10,023.35	H
TOTAL PAY AND FRINGE BENEFITS	\$849,933.00	\$708,277.50	\$612,962.07	\$95,315.43	\$532,881.48	\$80,080.59	H
300 Microfilm periodicals	\$3,000.00	\$2,500.00	\$2,375.00	\$125.00	\$2,300.00	\$75.00	H
301 Books	\$75,000.00	\$62,500.00	\$42,247.10	\$20,252.90	\$56,163.37	-\$13,916.27	L
302 Films, filmstrips and slides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
303 Audiotapes/audiobooks	\$4,000.00	\$3,333.33	\$2,009.45	\$1,323.88	\$566.85	\$1,442.60	H
304 Music CD's	\$500.00	\$416.67	\$489.02	-\$72.35	\$147.48	\$341.54	H
305 Periodicals	\$14,000.00	\$11,666.67	\$10,249.41	\$1,417.26	\$11,804.23	-\$1,554.82	L
306 Computer software & CD roms	\$1,500.00	\$1,250.00	\$464.56	\$785.44	\$0.00	\$464.56	H
307 Electronic Resources	\$38,650.00	\$32,208.33	\$16,762.91	\$15,445.42	\$23,742.27	-\$6,979.36	L
308 DVD's	\$11,000.00	\$9,166.67	\$5,245.23	\$3,921.44	\$6,943.57	-\$1,698.34	L
309 Other nonbook materials/ bindings	\$2,000.00	\$1,666.67	\$59.86	\$1,606.81	\$1,470.35	-\$1,410.49	L
310 Central Book Aid	\$14,793.00	\$12,327.50	\$296.10	\$12,031.40	\$310.50	-\$14.40	L

OLEAN PUBLIC LIBRARY

APPROPRIATIONS

GENERAL FUND AND GRANT FUND FOR THE YTD PERIOD ENDED 10/31/2022

2022	2022	2022	DIFFERENCE	2021	DIFFERENCE	2022
BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2022	VS
12	10	10	ACTUAL	10	ACTUAL 2021	2021
MONTHS	MONTHS	MONTHS		MONTHS		

TOTAL LIBRARY MATERIALS	\$164,443.00	\$137,035.83	\$80,198.64	\$56,837.19	\$103,448.62	-\$23,249.98	L
400 Fuel and utilities	\$33,000.00	\$27,500.00	\$26,002.91	\$1,497.09	\$19,398.01	\$6,604.90	H
401 Custodial supplies	\$2,000.00	\$1,666.67	\$1,815.48	-\$148.81	\$1,178.48	\$637.00	H
402 Insurance	\$20,000.00	\$16,666.67	\$11,840.95	\$4,825.72	\$10,183.09	\$1,657.86	H
403 Capital Improvements	\$18,834.00	\$15,695.00	\$0.00	\$15,695.00	\$0.00	\$0.00	-
404 Other operations and mainten	\$25,000.00	\$20,833.33	\$9,399.76	\$11,433.57	\$13,929.16	-\$4,529.40	L

TOTAL OPERATION/MAINTENANCE	\$98,834.00	\$82,361.67	\$49,059.10	\$33,302.57	\$44,688.74	\$4,370.36	H
500 Office & library supplies	\$25,998.00	\$21,665.00	\$20,695.31	\$969.69	\$12,878.57	\$7,816.74	H
501 Computer supplies	\$13,000.00	\$10,833.33	\$11,650.43	-\$817.10	\$7,853.93	\$3,796.50	H
502 Telephone	\$3,000.00	\$2,500.00	\$1,636.64	\$863.36	\$1,275.02	\$361.62	H
503 Postage and freight	\$5,500.00	\$4,583.33	\$4,067.48	\$515.85	\$3,248.83	\$818.65	H
504 Art gallery and exhibit expens	\$500.00	\$416.67	\$80.23	\$336.44	\$0.00	\$80.23	H
505 Publicity and printing	\$7,000.00	\$5,833.33	\$4,557.43	\$1,275.90	\$5,409.84	-\$852.41	L
506 Outreach program and supplies	\$5,500.00	\$4,583.33	\$1,001.66	\$3,581.67	\$3,887.36	-\$2,885.70	L
507 Travel	\$7,000.00	\$5,833.33	\$2,127.40	\$3,705.93	\$1,755.76	\$371.64	H
508 Rental, repair...equipment	\$10,000.00	\$8,333.33	\$4,933.39	\$3,399.94	\$3,301.87	\$1,631.52	H
509 Professional Fees	\$33,000.00	\$27,500.00	\$35,596.59	-\$8,096.59	\$21,783.13	\$13,813.46	H
510 Other admin expenses	\$4,000.00	\$3,333.33	\$5,139.42	-\$1,806.09	\$1,882.22	\$3,257.20	H
511 Technology and Equip Purchases	\$15,500.00	\$12,916.67	\$9,036.84	\$3,879.83	\$11,786.71	-\$2,749.87	L

TOTAL ADMINISTRATIVE EXP.	\$129,998.00	\$108,331.67	\$100,522.82	\$7,808.85	\$75,063.24	\$25,459.58	H
TOTAL ADMINISTRATIVE EXPENSES	\$1,243,208.00	\$1,036,006.67	\$842,742.63	\$193,264.04	\$756,082.08	\$86,660.55	H

600 Supplies-Friends	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	-\$10.00	L
601 First Presbyterian Grant	\$2,094.00	\$1,745.00	\$990.56	\$754.44	\$112.65	\$877.91	H
602 O'Connell	\$11,984.00	\$9,986.67	\$3,710.94	\$0.00	\$2,462.19	\$1,248.75	H
607 Manley grant-18	\$1,942.00	\$1,618.33	\$0.00	\$1,618.33	\$0.00	\$0.00	-
608 Manley Grant 19	\$5,532.00	\$4,610.00	\$0.00	\$4,610.00	\$0.00	\$0.00	-
609 Manley Grant 20	\$3,596.00	\$2,996.67	\$0.00	\$2,996.67	\$0.00	\$0.00	-

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611 Manley grant	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.20	-\$6,155.20	L
612 Manley Grant-Carol	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.37	-\$1,067.37	L
604 WNY Foundation Grant	\$4,166.00	\$3,471.67	\$455.53	\$3,016.14	\$233.96	\$221.57	H
605 Outreach grant	\$735.00	\$612.50	\$305.10	\$307.40	\$2,146.69	-\$1,841.59	L
606 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
SUBTOTAL OTHER ADMINISTRATIVE EXP.	\$30,049.00	\$25,040.83	\$5,462.13	\$19,578.70	\$12,188.06	-\$6,725.93	L
TOTAL APPROPRIATIONS	\$1,273,257.00	\$1,061,047.50	\$848,204.76	\$212,842.74	\$768,270.14	\$79,934.62	H