

**OLEAN PUBLIC LIBRARY
APPROPRIATIONS**

**FOR THE YTD PERIOD ENDED
1/31/2023**

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

	2023 BUDGET 12 MONTHS	2023 BUDGET 1 MONTHS	2023 ACTUAL 1 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 1 MONTHS	DIFFERENCE ACTUAL 2023 ACTUAL 2022	2023 VS 2022
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	\$4,000.00	\$333.33	\$133.13	-\$200.20	\$13.96	\$119.17	H
10002 LOCAL SPONSOR INCENTIVE AID	\$7,096.00	\$591.33	\$736.00	\$144.67	\$0.00	\$736.00	H
10003 LIBRARY SYSTEM GRANT	\$250.00	\$20.83	\$0.00	-\$20.83	\$0.00	\$0.00	-
10004 GIFTS AND DONATIONS	\$27,500.00	\$2,291.67	\$271.85	-\$2,019.82	\$200.00	\$71.85	H
10005 SALE OF USED BOOKS	\$100.00	\$8.33	\$0.00	-\$8.33	\$0.00	\$0.00	-
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$7,500.00	\$625.00	\$324.55	-\$300.45	\$61.90	\$262.65	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$33,739.00	\$2,811.58	\$0.00	-\$2,811.58	\$0.00	\$0.00	-
10008 LIBRARY CHARGES	\$10,000.00	\$833.33	\$473.07	-\$360.26	\$450.81	\$22.26	H
10009 OTHER CCLS	\$12,664.00	\$1,055.33	\$0.00	-\$1,055.33	\$0.00	\$0.00	-
10010 STATE AID OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
10011 CENTRAL BOOK AID	\$15,325.00	\$1,277.08	\$0.00	-\$1,277.08	\$0.00	\$0.00	-
10012 APPROPRIATED FUND BALANCE	\$243,770.00	\$20,314.17	\$0.00	-\$20,314.17	\$0.00	\$0.00	-
TOTAL REVENUE	\$1,423,036.00	\$1,091,254.00	\$1,063,030.60	-\$28,223.40	\$1,061,818.67	\$1,211.93 H	
Expenditures(Schedule I)	\$ 1,423,036.00		\$ 69,149.05		\$ 12,756,367.20		
Excess (deficiency) of revenues over expenditures	\$ -		\$993,881.55				
Fund balance beginning of period			\$ 1,517,565.00				
Temporarily restricted fund balance			\$ (63,343.00)				
Transfers to capital fund			\$ -				
Capital reserve			\$ (350,000.00)				
Fund balance, end of period			\$2,098,103.55				

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GENERAL FUND AND GRANT FUND

FOR THE YTD PERIOD ENDED
1/31/2023

		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	1	1	ACTUAL	1	ACTUAL 2022	2022
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$449,454.00	\$37,454.50	\$23,282.48	\$14,172.02	\$25,664.76	-\$2,382.28	L
102	Support Staff	\$305,186.00	\$25,432.17	\$18,471.32	\$6,960.85	\$20,520.19	-\$2,048.87	L
103	Maintenance staff	\$64,984.00	\$5,415.33	\$3,088.20	\$2,327.13	\$2,727.88	\$360.32	H
TOTAL PAYROLL		\$819,624.00	\$68,302.00	\$44,842.00	\$23,460.00	\$48,912.83	-\$4,070.83	L
200	State retirement	\$65,000.00	\$5,416.67	\$0.00	\$5,416.67	\$0.00	\$0.00	-
201	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
202	Social Security	\$62,701.00	\$5,225.08	\$4,424.97	\$800.11	\$3,718.90	\$706.07	H
203	Workmen's Compensation	\$8,000.00	\$666.67	\$665.00	\$1.67	\$640.83	\$24.17	H
204	Correction from Prior Period	\$2,900.00	\$241.67	\$0.00	\$241.67	\$0.00	\$0.00	-
205	Hospital and medical insurance	\$61,500.00	\$5,125.00	\$4,224.56	\$900.44	\$4,745.43	-\$520.87	L
TOTAL FRINGE BENEFITS		\$200,101.00	\$16,675.08	\$9,314.53	\$7,360.55	\$118,270.29	\$209.37	H
TOTAL PAY AND FRINGE BENEFITS		\$1,019,725.00	\$84,977.08	\$54,156.53	\$30,820.55	\$167,183.12	-\$3,861.46	L
300	Microfilm periodicals	\$3,000.00	\$250.00	\$2,460.00	-\$2,210.00	\$2,375.00	\$85.00	H
301	Books	\$75,000.00	\$6,250.00	\$276.00	\$5,974.00	\$5,276.31	-\$5,000.31	L
302	Films, filmstrips and slides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
303	Audiotapes/audiobooks	\$4,000.00	\$333.33	\$0.00	\$333.33	\$0.00	\$0.00	-
304	Music CD's	\$500.00	\$41.67	\$0.00	\$41.67	\$15.99	-\$15.99	L
305	Periodicals	\$14,000.00	\$1,166.67	\$55.00	\$1,111.67	\$525.00	-\$470.00	L
306	Computer software & CD roms	\$1,500.00	\$125.00	\$0.00	\$125.00	\$405.37	-\$405.37	L
307	Electronic Resources	\$53,977.00	\$4,498.08	\$0.00	\$4,498.08	\$1,620.53	-\$1,620.53	L
308	DVD's	\$11,000.00	\$916.67	\$0.00	\$916.67	\$766.19	-\$766.19	L
309	Other nonbook materials/ bindings	\$3,000.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	-
TOTAL LIBRARY MATERIALS		\$165,977.00	\$13,831.42	\$2,791.00	\$11,040.42	\$10,984.39	-\$8,193.39	L
400	Fuel and utilities	\$42,000.00	\$3,500.00	\$2,978.12	\$521.88	\$3,240.62	-\$262.50	L
401	Custodial supplies	\$2,500.00	\$208.33	\$150.04	\$58.29	\$28.50	\$121.54	H
402	Insurance	\$26,000.00	\$2,166.67	\$1,149.00	\$1,017.67	\$1,062.00	\$87.00	H
403	Capital Improvements	\$3,334.00	\$277.83	\$0.00	\$277.83	\$0.00	\$0.00	-
404	Other operations and maintenanc	\$25,000.00	\$2,083.33	\$592.50	\$1,490.83	\$760.90	-\$168.40	L
TOTAL OPERATION/MAINTENANCE		\$98,834.00	\$8,236.17	\$4,869.66	\$3,366.51	\$5,092.02	-\$222.36	L

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1/31/2023

		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	1	1	ACTUAL	1	ACTUAL 2022	2022
500	Office & library supplies	\$26,000.00	\$2,166.67	\$1,757.55	\$409.12	\$772.85	\$984.70	H
501	Computer supplies	\$13,000.00	\$1,083.33	\$336.62	\$746.71	\$296.91	\$39.71	H
502	Telephone	\$3,000.00	\$250.00	\$218.26	\$31.74	\$172.96	\$45.30	H
503	Postage and freight	\$6,000.00	\$500.00	\$712.93	-\$212.93	\$280.53	\$432.40	H
504	Art gallery and exhibit expens	\$500.00	\$41.67	\$0.00	\$41.67	\$16.32	-\$16.32	L
505	Publicity and printing	\$8,000.00	\$666.67	\$205.58	\$461.09	\$351.01	-\$145.43	L
506	Outreach program and supplies	\$5,500.00	\$458.33	\$35.00	\$423.33	\$0.00	\$35.00	H
507	Travel	\$7,000.00	\$583.33	\$0.00	\$583.33	\$7.53	-\$7.53	L
508	Rental, repair...equipment	\$10,000.00	\$833.33	\$141.44	\$691.89	\$353.19	-\$211.75	L
509	Professional Fees	\$40,000.00	\$3,333.33	\$3,775.29	-\$441.96	\$1,126.84	\$2,648.45	H
510	Other admin expenses	\$4,000.00	\$333.33	-\$5.34	\$338.67	\$12.00	-\$17.34	L
511	Technology and Equip Purchases	\$15,500.00	\$1,291.67	\$0.00	\$1,291.67	\$606.12	-\$606.12	L
TOTAL ADMINISTRATIVE EXP.		\$138,500.00	\$11,541.67	\$7,177.33	\$4,364.34	\$3,996.26	\$3,181.07	H
TOTAL ADMINISTRATIVE EXPENSES		\$1,423,036.00	\$118,586.33	\$68,994.52	\$49,591.81	\$187,255.79	-\$9,096.14	L
600	Friends Summer Reading Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
601	First Presbyterian Grant	\$1,136.00	\$94.67	\$0.00	\$94.67	\$112.79	-\$112.79	L
602	O'Connell	\$20,550.00	\$1,712.50	\$154.53	\$1,557.97	\$563.79	-\$409.26	L
607	Manley grant-18	\$1,942.00	\$161.83	\$0.00	\$161.83	\$0.00	\$0.00	-
608	Manley Grant 19	\$5,532.00	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	-
609	Manley Grant 20	\$3,707.00	\$308.92	\$0.00	\$308.92	\$0.00	\$0.00	-
604	WNY Foundation Grant	\$3,710.00	\$309.17	\$0.00	\$309.17	\$0.00	\$0.00	-
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$36,577.00	\$3,048.08	\$154.53	\$2,893.55	\$676.58	-\$522.05	L
TOTAL APPROPRIATIONS		\$1,459,613.00	\$121,634.42	\$69,149.05	\$52,485.37	\$187,932.37	-\$9,618.19	L