

**OLEAN PUBLIC LIBRARY  
APPROPRIATIONS**

**FOR THE YTD PERIOD ENDED  
2/28/2023**

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

	2023 BUDGET 12 MONTHS	2023 BUDGET 2 MONTHS	2023 ACTUAL 2 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 2 MONTHS	DIFFERENCE ACTUAL 2023 ACTUAL 2022	2023 VS 2022
<b>REVENUES</b>							
10000 REAL PROPERTY TAX	\$1,061,092.00	\$1,061,092.00	\$1,061,092.00	\$0.00	\$1,061,092.00	\$0.00	-
10013 PILOTS	\$0.00	\$0.00	\$1,386.00	\$1,386.00	\$0.00	\$1,386.00	H
10001 EARNINGS FROM INVESTMENTS	\$4,000.00	\$666.67	\$1,674.69	\$1,008.02	\$25.98	\$1,648.71	H
10002 LOCAL SPONSOR INCENTIVE AID	\$7,096.00	\$1,182.67	\$736.00	-\$446.67	\$0.00	\$736.00	H
10003 LIBRARY SYSTEM GRANT	\$250.00	\$41.67	\$0.00	-\$41.67	\$0.00	\$0.00	-
10004 GIFTS AND DONATIONS	\$27,500.00	\$4,583.33	\$352.49	-\$4,230.84	\$683.26	-\$330.77	L
10005 SALE OF USED BOOKS	\$100.00	\$16.67	\$0.00	-\$16.67	\$0.00	\$0.00	-
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$7,500.00	\$1,250.00	\$6,275.85	\$5,025.85	\$152.00	\$6,123.85	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$33,739.00	\$5,623.17	\$0.00	-\$5,623.17	\$0.00	\$0.00	-
10008 LIBRARY CHARGES	\$10,000.00	\$1,666.67	\$830.24	-\$836.43	\$1,104.20	-\$273.96	L
10009 OTHER CCLS	\$12,664.00	\$2,110.67	\$0.00	-\$2,110.67	\$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	\$2,554.17	\$0.00	-\$2,554.17	\$0.00	\$0.00	-
10012 APPROPRIATED FUND BALANCE	\$243,770.00	\$40,628.33	\$0.00	-\$40,628.33	\$0.00	\$0.00	-
<b>TOTAL REVENUE</b>	<b>\$1,423,036.00</b>	<b>\$1,121,416.00</b>	<b>\$1,072,347.27</b>	<b>-\$49,068.73</b>	<b>\$1,063,057.44</b>	<b>\$9,289.83</b>	<b>H</b>
Expenditures(Schedule I)	\$ 1,423,036.00		\$ 176,406.83				
Excess (deficiency) of revenues over expenditures	\$ -		\$895,940.44				
Fund balance beginning of period			\$ 1,978,576.00				
Temporarily restricted fund balance			\$ (63,343.00)				
Transfers to capital fund			\$ -				
Capital reserve			\$ (350,000.00)				
Fund balance, end of period			\$2,461,173.44				

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		2023 BUDGET 12 MONTHS	2023 BUDGET 2 MONTHS	2023 ACTUAL 2 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 2 MONTHS	DIFFERENCE ACTUAL 2023 ACTUAL 2022	2023 VS 2022
100	Professional Staff	\$449,454.00	\$74,909.00	\$56,575.10	\$18,333.90	\$50,967.44	\$5,607.66	H
102	Support Staff	\$305,186.00	\$50,864.33	\$41,728.19	\$9,136.14	\$42,304.01	-\$575.82	L
103	Maintenance staff	\$64,984.00	\$10,830.67	\$7,330.85	\$3,499.82	\$5,503.98	\$1,826.87	H
<b>TOTAL PAYROLL</b>		<b>\$819,624.00</b>	<b>\$136,604.00</b>	<b>\$105,634.14</b>	<b>\$30,969.86</b>	<b>\$98,775.43</b>	<b>\$6,858.71</b>	<b>H</b>
200	State retirement	\$65,000.00	\$10,833.33	\$0.00	\$10,833.33	\$0.00	\$0.00	-
201	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
202	Social Security	\$62,701.00	\$10,450.17	\$9,020.20	\$1,429.97	\$7,510.45	\$1,509.75	H
203	Workmen's Compensation	\$8,000.00	\$1,333.33	\$1,327.15	\$6.18	\$1,281.66	\$45.49	H
204	Disability and Paid Family Leave	\$2,900.00	\$483.33	\$0.00	\$483.33	\$0.00	\$0.00	-
205	Hospital and medical insurance	\$61,500.00	\$10,250.00	\$8,338.85	\$1,911.15	\$8,984.35	-\$645.50	L
<b>TOTAL FRINGE BENEFITS</b>		<b>\$200,101.00</b>	<b>\$33,350.17</b>	<b>\$18,686.20</b>	<b>\$14,663.97</b>	<b>\$118,270.29</b>	<b>\$909.74</b>	<b>H</b>
<b>TOTAL PAY AND FRINGE BENEFITS</b>		<b>\$1,019,725.00</b>	<b>\$169,954.17</b>	<b>\$124,320.34</b>	<b>\$45,633.83</b>	<b>\$217,045.72</b>	<b>\$7,768.45</b>	<b>H</b>
300	Microfilm periodicals	\$3,000.00	\$500.00	\$2,460.00	-\$1,960.00	\$2,375.00	\$85.00	H
301	Books	\$75,000.00	\$12,500.00	\$3,373.64	\$9,126.36	\$9,097.86	-\$5,724.22	L
302	Films, filmstrips and slides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
303	Audiotapes/audiobooks	\$4,000.00	\$666.67	\$224.95	\$441.72	\$187.95	\$37.00	H
304	Music CD's	\$500.00	\$83.33	\$0.00	\$83.33	\$15.99	-\$15.99	L
305	Periodicals	\$14,000.00	\$2,333.33	\$124.03	\$2,209.30	\$697.11	-\$573.08	L
306	Computer software & CD roms	\$1,500.00	\$250.00	\$0.00	\$250.00	\$405.37	-\$405.37	L
307	Electronic Resources	\$53,977.00	\$8,996.17	\$1,236.56	\$7,759.61	\$3,184.77	-\$1,948.21	L
308	DVD's	\$11,000.00	\$1,833.33	\$520.99	\$1,312.34	\$1,511.27	-\$990.28	L
309	Other nonbook materials/ bindings	\$3,000.00	\$500.00	\$0.00	\$500.00	\$59.86	-\$59.86	L
<b>TOTAL LIBRARY MATERIALS</b>		<b>\$165,977.00</b>	<b>\$27,662.83</b>	<b>\$7,940.17</b>	<b>\$19,722.66</b>	<b>\$17,535.18</b>	<b>-\$9,595.01</b>	<b>L</b>
400	Fuel and utilities	\$42,000.00	\$7,000.00	\$6,279.71	\$720.29	\$6,376.43	-\$96.72	L
401	Custodial supplies	\$2,500.00	\$416.67	\$683.59	-\$266.92	\$323.86	\$359.73	H
402	Insurance	\$26,000.00	\$4,333.33	\$2,298.00	\$2,035.33	\$2,124.00	\$174.00	H
403	Capital Improvements	\$3,334.00	\$555.67	\$0.00	\$555.67	\$0.00	\$0.00	-
404	Other operations and maintenanc	\$25,000.00	\$4,166.67	\$3,747.78	\$418.89	\$2,349.48	\$1,398.30	H
<b>TOTAL OPERATION/MAINTENANCE</b>		<b>\$98,834.00</b>	<b>\$16,472.33</b>	<b>\$13,009.08</b>	<b>\$3,463.25</b>	<b>\$11,173.77</b>	<b>\$1,835.31</b>	<b>H</b>



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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	2	2	ACTUAL	2	ACTUAL 2022	2022
500	Office & library supplies	\$26,000.00	\$4,333.33	\$2,816.74	\$1,516.59	\$1,440.63	\$1,376.11	H
501	Computer supplies	\$13,000.00	\$2,166.67	\$1,534.69	\$631.98	\$1,012.27	\$522.42	H
502	Telephone	\$3,000.00	\$500.00	\$431.22	\$68.78	\$345.92	\$85.30	H
503	Postage and freight	\$6,000.00	\$1,000.00	\$1,001.62	-\$1.62	\$640.06	\$361.56	H
504	Art gallery and exhibit expens	\$500.00	\$83.33	\$0.00	\$83.33	\$80.23	-\$80.23	L
505	Publicity and printing	\$8,000.00	\$1,333.33	\$205.58	\$1,127.75	\$768.69	-\$563.11	L
506	Outreach program and supplies	\$5,500.00	\$916.67	\$35.00	\$881.67	\$324.00	-\$289.00	L
507	Travel	\$7,000.00	\$1,166.67	\$0.00	\$1,166.67	\$106.98	-\$106.98	L
508	Rental, repair...equipment	\$10,000.00	\$1,666.67	\$791.25	\$875.42	\$822.88	-\$31.63	L
509	Professional Fees	\$40,000.00	\$6,666.67	\$22,340.29	-\$15,673.62	\$1,376.41	\$20,963.88	H
510	Other admin expenses	\$4,000.00	\$666.67	\$8.16	\$658.51	\$24.34	-\$16.18	L
511	Technology and Equip Purchases	\$15,500.00	\$2,583.33	\$496.88	\$2,086.45	\$1,156.31	-\$659.43	L
<b>TOTAL ADMINISTRATIVE EXP.</b>		<b>\$138,500.00</b>	<b>\$23,083.33</b>	<b>\$29,661.43</b>	<b>-\$6,578.10</b>	<b>\$8,098.72</b>	<b>\$21,562.71</b>	<b>H</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>\$1,423,036.00</b>	<b>\$237,172.67</b>	<b>\$174,931.02</b>	<b>\$62,241.65</b>	<b>\$253,853.39</b>	<b>\$21,571.46</b>	<b>H</b>
601	First Presbyterian Grant	\$1,136.00	\$189.33	\$539.93	-\$350.60	\$184.05	\$355.88	H
602	O'Connell	\$20,550.00	\$3,425.00	\$417.41	\$3,007.59	\$1,031.02	-\$613.61	L
607	Manley grant-18	\$1,942.00	\$323.67	\$0.00	\$323.67	\$0.00	\$0.00	-
608	Manley Grant 19	\$5,532.00	\$922.00	\$0.00	\$922.00	\$0.00	\$0.00	-
609	Manley Grant 20	\$3,707.00	\$617.83	\$0.00	\$617.83	\$0.00	\$0.00	-
604	WNY Foundation Grant	\$3,710.00	\$618.33	\$518.47	\$99.86	\$0.00	\$518.47	H
<b>SUBTOTAL OTHER ADMINISTRATIVE EXP.</b>		<b>\$36,577.00</b>	<b>\$6,096.17</b>	<b>\$1,475.81</b>	<b>\$4,620.36</b>	<b>\$1,215.07</b>	<b>\$260.74</b>	<b>H</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,459,613.00</b>	<b>\$243,268.83</b>	<b>\$176,406.83</b>	<b>\$66,862.00</b>	<b>\$255,068.46</b>	<b>\$21,832.20</b>	<b>H</b>