

OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED
3/31/2023

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

	2023 BUDGET 12 MONTHS	2023 BUDGET 3 MONTHS	2023 ACTUAL 3 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 3 MONTHS	DIFFERENCE ACTUAL 2023 ACTUAL 2022	2023 VS 2022
REVENUES							
10000 REAL PROPERTY TAX	\$ 1,061,092	\$ 1,061,092	\$ 1,061,092	\$ -	\$ 1,061,092	\$ -	-
10013 PILOTS	\$ -	\$ -	\$ 1,386	\$ 1,386	\$ -	\$ 1,386	H
10001 EARNINGS FROM INVESTMENTS	\$ 4,000	\$ 1,000	\$ 3,288	\$ 2,288	\$ 3,600	\$ (312)	L
10002 LOCAL SPONSOR INCENTIVE AID	\$ 7,096	\$ 1,774	\$ 736	\$ (1,038)	\$ 710	\$ 26	H
10003 LIBRARY SYSTEM GRANT	\$ 250	\$ 63	\$ -	\$ (63)	\$ -	\$ -	-
10004 GIFTS AND DONATIONS	\$ 27,500	\$ 6,875	\$ 5,093	\$ (1,782)	\$ 7,245	\$ (2,152)	L
10005 SALE OF USED BOOKS	\$ 100	\$ 25	\$ -	\$ (25)	\$ -	\$ -	-
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$ 7,500	\$ 1,875	\$ 7,230	\$ 5,355	\$ 416	\$ 6,813	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	\$ 8,435	\$ -	\$ (8,435)	\$ -	\$ -	-
10008 LIBRARY CHARGES	\$ 10,000	\$ 2,500	\$ 1,270	\$ (1,230)	\$ 2,294	\$ (1,024)	L
10009 OTHER CCLS	\$ 12,664	\$ 3,166	\$ 2,500	\$ (666)	\$ 3,148	\$ (648)	L
10010 STATE AID OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10011 CENTRAL BOOK AID	\$ 15,325	\$ 3,831	\$ -	\$ (3,831)	\$ -	\$ -	-
10012 APPROPRIATED FUND BALANCE	\$ 243,770	\$ 60,943	\$ -	\$ (60,943)	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,423,036	\$ 1,151,578	\$ 1,082,595	\$ (68,983)	\$ 1,078,506	\$ 4,089	H

Expenditures(Schedule I)	\$ 1,423,036.00	\$ 266,503.45
Excess (deficiency) of revenues over expenditures	\$ -	\$816,091.57
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		\$2,381,324.57

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		2023 BUDGET 12 MONTHS	2023 BUDGET 3 MONTHS	2023 ACTUAL 3 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 3 MONTHS	DIFFERENCE ACTUAL 2023 ACTUAL 2022	2023 VS 2022
100	Professional Staff	\$ 449,454	\$ 112,364	\$ 89,810	\$ (22,553)	\$ 76,204	\$ 13,606	H
102	Support Staff	\$ 305,186	\$ 76,297	\$ 63,966	\$ (12,330)	\$ 63,182	\$ 784	H
103	Maintenance staff	\$ 64,984	\$ 16,246	\$ 9,907	\$ (6,339)	\$ 8,170	\$ 1,737	H
TOTAL PAYROLL		\$ 819,624	\$ 204,906	\$ 163,683	\$ (41,223)	\$ 147,556	\$ 16,127	H
200	State retirement	\$ 65,000	\$ 16,250	\$ -	\$ (16,250)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 62,701	\$ 15,675	\$ 13,407	\$ (2,268)	\$ 11,219	\$ 2,188	H
203	Workmen's Compensation	\$ 8,000	\$ 2,000	\$ 1,986	\$ (14)	\$ 1,922	\$ 64	H
204	Disability and Paid Family Leave	\$ 2,900	\$ 725	\$ 791	\$ 66	\$ -	\$ 791	H
205	Hospital and medical insurance	\$ 61,500	\$ 15,375	\$ 12,453	\$ (2,922)	\$ 11,027	\$ 1,426	H
TOTAL FRINGE BENEFITS		\$ 200,101	\$ 50,025	\$ 28,637	\$ (21,388)	\$ 24,169	\$ 4,468	H
TOTAL PAY AND FRINGE BENEFITS		\$ 1,019,725	\$ 254,931	\$ 192,320	\$ (62,611)	\$ 171,725	\$ 20,595	H
300	Microfilm periodicals	\$ 3,000	\$ 750	\$ 2,460	\$ 1,710	\$ 2,375	\$ 85	H
301	Books	\$ 75,000	\$ 18,750	\$ 6,953	\$ (11,797)	\$ 11,949	\$ (4,996)	L
302	Films, filmstrips and slides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
303	Audiotapes/audiobooks	\$ 4,000	\$ 1,000	\$ 248	\$ (752)	\$ 188	\$ 60	H
304	Music CD's	\$ 500	\$ 125	\$ 157	\$ 32	\$ 16	\$ 141	H
305	Periodicals	\$ 14,000	\$ 3,500	\$ 221	\$ (3,279)	\$ 697	\$ (476)	L
306	Computer software & CD roms	\$ 1,500	\$ 375	\$ -	\$ (375)	\$ 405	\$ (405)	L
307	Electronic Resources	\$ 53,977	\$ 13,494	\$ 5,015	\$ (8,479)	\$ 7,410	\$ (2,395)	L
308	DVD's	\$ 11,000	\$ 2,750	\$ 925	\$ (1,825)	\$ 2,388	\$ (1,462)	L
309	Other nonbook materials/ bindings	\$ 3,000	\$ 750	\$ 18	\$ (732)	\$ 60	\$ (42)	L
TOTAL LIBRARY MATERIALS		\$ 165,977	\$ 41,494	\$ 15,997	\$ (25,497)	\$ 25,488	\$ (9,491)	L
400	Fuel and utilities	\$ 42,000	\$ 10,500	\$ 9,642	\$ (858)	\$ 10,200	\$ (558)	L
401	Custodial supplies	\$ 2,500	\$ 625	\$ 840	\$ 215	\$ 455	\$ 386	H
402	Insurance	\$ 26,000	\$ 6,500	\$ 5,403	\$ (1,097)	\$ 5,093	\$ 310	H
403	Capital Improvements	\$ 3,334	\$ 834	\$ -	\$ (834)	\$ -	\$ -	-
404	Other operations and maintenanc	\$ 25,000	\$ 6,250	\$ 4,250	\$ (2,000)	\$ 3,831	\$ 419	H
TOTAL OPERATION/MAINTENANCE		\$ 98,834	\$ 24,709	\$ 20,136	\$ (4,573)	\$ 19,579	\$ 557	H

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	3	3	ACTUAL	3	ACTUAL 2022	2022
500	Office & library supplies	\$ 26,000	\$ 6,500	\$ 4,710	\$ (1,790)	\$ 3,358	\$ 1,352	H
501	Computer supplies	\$ 13,000	\$ 3,250	\$ 2,171	\$ (1,079)	\$ 2,657	\$ (485)	L
502	Telephone	\$ 3,000	\$ 750	\$ 649	\$ (101)	\$ 519	\$ 131	H
503	Postage and freight	\$ 6,000	\$ 1,500	\$ 1,321	\$ (179)	\$ 1,132	\$ 188	H
504	Art gallery and exhibit expens	\$ 500	\$ 125	\$ 45	\$ (80)	\$ 80	\$ (35)	L
505	Publicity and printing	\$ 8,000	\$ 2,000	\$ 206	\$ (1,794)	\$ 1,373	\$ (1,168)	L
506	Outreach program and supplies	\$ 5,500	\$ 1,375	\$ 35	\$ (1,340)	\$ 324	\$ (289)	L
507	Travel	\$ 7,000	\$ 1,750	\$ 275	\$ (1,475)	\$ 339	\$ (65)	L
508	Rental, repair...equipment	\$ 10,000	\$ 2,500	\$ 1,367	\$ (1,133)	\$ 1,126	\$ 241	H
509	Professional Fees	\$ 40,000	\$ 10,000	\$ 23,563	\$ 13,563	\$ 12,698	\$ 10,865	H
510	Other admin expenses	\$ 4,000	\$ 1,000	\$ 8	\$ (992)	\$ 109	\$ (101)	L
511	Technology and Equip Purchases	\$ 15,500	\$ 3,875	\$ 900	\$ (2,975)	\$ 1,741	\$ (841)	L
TOTAL ADMINISTRATIVE EXP.		\$ 138,500	\$ 34,625	\$ 35,250	\$ 625	\$ 25,457	\$ 9,793	H
TOTAL ADMINISTRATIVE EXPENSES		\$ 1,423,036	\$ 355,759	\$ 263,703	\$ (92,056)	\$ 242,249	\$ 21,454	H

601	First Presbyterian Grant	\$ 1,136	\$ 284	\$ 885	\$ 601	\$ 336	\$ 549	H
602	O'Connell	\$ 20,550	\$ 5,138	\$ 1,282	\$ (3,856)	\$ 1,445	\$ (164)	L
607	Manley grant-18	\$ 1,942	\$ 486	\$ -	\$ (486)	\$ -	\$ -	-
608	Manley Grant 19	\$ 5,532	\$ 1,383	\$ -	\$ (1,383)	\$ -	\$ -	-
609	Manley Grant 20	\$ 3,707	\$ 927	\$ -	\$ (927)	\$ -	\$ -	-
604	WNY Foundation Grant	\$ 3,710	\$ 928	\$ 633	\$ (294)	\$ 58	\$ 575	H
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ 36,577	\$ 9,144	\$ 2,800	\$ (6,344)	\$ 1,839	\$ 961	H
TOTAL APPROPRIATIONS		\$ 1,459,613	\$ 364,903	\$ 266,503	\$ (98,400)	\$ 244,088	\$ 22,415	H