

**OLEAN PUBLIC LIBRARY
APPROPRIATIONS
FOR THE YTD PERIOD ENDED
4/30/2023
GENERAL FUND AND GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES & CHANGES
IN FUND BALANCE**

	2023 BUDGET 12 MONTHS	2023 BUDGET 4 MONTHS	2023 ACTUAL 4 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 4 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	\$ 1,333	\$ 5,739	\$ 4,406	\$ 4,612	\$ 1,127	H
10002 LOCAL SPONSOR INCENTIVE AID	\$ 7,096	\$ 2,365	\$ 736	\$ (1,629)	\$ 710	\$ 26	H
10003 LIBRARY SYSTEM GRANT	\$ 250	\$ 83	\$ -	\$ (83)	\$ -	\$ -	-
10004 GIFTS AND DONATIONS	\$ 27,500	\$ 9,167	\$ 17,218	\$ 8,051	\$ 13,089	\$ 4,129	H
10005 SALE OF USED BOOKS	\$ 100	\$ 33	\$ -	\$ (33)	\$ -	\$ -	-
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$ 7,500	\$ 2,500	\$ 13,033	\$ 10,533	\$ 2,418	\$ 10,615	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	\$ 11,246	\$ -	\$ (11,246)	\$ -	\$ -	-
10008 LIBRARY CHARGES	\$ 10,000	\$ 3,333	\$ 1,664	\$ (1,669)	\$ 2,651	\$ (987)	L
10009 OTHER CCLS	\$ 12,664	\$ 4,221	\$ 2,500	\$ (1,721)	\$ 3,148	\$ (648)	L
10010 STATE AID OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10011 CENTRAL BOOK AID	\$ 15,325	\$ 5,108	\$ -	\$ (5,108)	\$ -	\$ -	-
10012 APPROPRIATED FUND BALANCE	\$ 243,770	\$ 81,257	\$ -	\$ (81,257)	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,423,036	\$ 1,181,740	\$ 1,103,368	\$ (78,372)	\$ 1,087,719	\$ 15,649	H

Expenditures(Schedule I)	\$ 1,423,036.00	\$ 358,409.55
Excess (deficiency) of revenues over expenditures	\$ -	\$744,958.47
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		\$2,310,191.47

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	4	4	ACTUAL	4	ACTUAL 2022	2022
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$ 449,454	\$ 149,818	\$ 122,486	\$ (27,332)	\$ 100,939	\$ 21,547	H
102	Support Staff	\$ 305,186	\$ 101,729	\$ 85,651	\$ (16,077)	\$ 83,680	\$ 1,971	H
103	Maintenance staff	\$ 64,984	\$ 21,661	\$ 12,058	\$ (9,603)	\$ 10,808	\$ 1,251	H
TOTAL PAYROLL		\$ 819,624	\$ 273,208	\$ 220,196	\$ (53,012)	\$ 195,427	\$ 24,769	H
200	State retirement	\$ 65,000	\$ 21,667	\$ -	\$ (21,667)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 62,701	\$ 20,900	\$ 17,695	\$ (3,205)	\$ 14,858	\$ 2,837	H
203	Workmen's Compensation	\$ 8,000	\$ 2,667	\$ 1,986	\$ (680)	\$ 1,922	\$ 64	H
204	Disability and Paid Family Leave	\$ 2,900	\$ 967	\$ 874	\$ (92)	\$ -	\$ 874	H
205	Hospital and medical insurance	\$ 61,500	\$ 20,500	\$ 17,102	\$ (3,398)	\$ 13,601	\$ 3,501	H
TOTAL FRINGE BENEFITS		\$ 200,101	\$ 66,700	\$ 37,658	\$ (29,042)	\$ 30,382	\$ 7,276	H
TOTAL PAY AND FRINGE BENEFITS		\$ 1,019,725	\$ 339,908	\$ 257,854	\$ (82,055)	\$ 225,809	\$ 32,044	H
300	Microfilm periodicals	\$ 3,000	\$ 1,000	\$ 2,460	\$ 1,460	\$ 2,375	\$ 85	H
301	Books	\$ 75,000	\$ 25,000	\$ 11,132	\$ (13,868)	\$ 11,979	\$ (847)	L
302	Films, filmstrips and slides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
303	Audiotapes/audiobooks	\$ 4,000	\$ 1,333	\$ 571	\$ (763)	\$ 188	\$ 383	H
304	Music CD's	\$ 500	\$ 167	\$ 168	\$ 2	\$ 16	\$ 152	H
305	Periodicals	\$ 14,000	\$ 4,667	\$ 221	\$ (4,445)	\$ 707	\$ (486)	L
306	Computer software & CD roms	\$ 1,500	\$ 500	\$ -	\$ (500)	\$ 435	\$ (435)	L
307	Electronic Resources	\$ 53,977	\$ 17,992	\$ 6,940	\$ (11,052)	\$ 7,114	\$ (174)	L
308	DVD's	\$ 11,000	\$ 3,667	\$ 2,039	\$ (1,628)	\$ 2,388	\$ (348)	L
309	Other nonbook materials/ bindings	\$ 3,000	\$ 1,000	\$ 534	\$ (466)	\$ 60	\$ 475	H
TOTAL LIBRARY MATERIALS		\$ 165,977	\$ 55,326	\$ 24,066	\$ (31,260)	\$ 25,261	\$ (1,195)	L
400	Fuel and utilities	\$ 42,000	\$ 14,000	\$ 11,594	\$ (2,406)	\$ 12,010	\$ (416)	L
401	Custodial supplies	\$ 2,500	\$ 833	\$ 1,226	\$ 392	\$ 629	\$ 597	H
402	Insurance	\$ 26,000	\$ 8,667	\$ 6,547	\$ (2,120)	\$ 5,093	\$ 1,454	H
403	Capital Improvements	\$ 3,334	\$ 1,111	\$ -	\$ (1,111)	\$ -	\$ -	-
404	Other operations and maintenanc	\$ 25,000	\$ 8,333	\$ 5,516	\$ (2,818)	\$ 3,906	\$ 1,610	H
TOTAL OPERATION/MAINTENANCE		\$ 98,834	\$ 32,945	\$ 24,882	\$ (8,063)	\$ 21,638	\$ 3,244	H

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	4	4	ACTUAL	4	ACTUAL 2022	2022
500	Office & library supplies	\$ 26,000	\$ 8,667	\$ 6,289	\$ (2,377)	\$ 3,971	\$ 2,318	H
501	Computer supplies	\$ 13,000	\$ 4,333	\$ 2,727	\$ (1,606)	\$ 3,096	\$ (368)	L
502	Telephone	\$ 3,000	\$ 1,000	\$ 809	\$ (191)	\$ 519	\$ 291	H
503	Postage and freight	\$ 6,000	\$ 2,000	\$ 2,214	\$ 214	\$ 1,132	\$ 1,082	H
504	Art gallery and exhibit expens	\$ 500	\$ 167	\$ 45	\$ (122)	\$ 80	\$ (35)	L
505	Publicity and printing	\$ 8,000	\$ 2,667	\$ 1,086	\$ (1,581)	\$ 1,892	\$ (806)	L
506	Outreach program and supplies	\$ 5,500	\$ 1,833	\$ 89	\$ (1,744)	\$ 403	\$ (314)	L
507	Travel	\$ 7,000	\$ 2,333	\$ 363	\$ (1,971)	\$ 691	\$ (329)	L
508	Rental, repair...equipment	\$ 10,000	\$ 3,333	\$ 1,830	\$ (1,504)	\$ 1,379	\$ 450	H
509	Professional Fees	\$ 40,000	\$ 13,333	\$ 26,339	\$ 13,005	\$ 16,013	\$ 10,326	H
510	Other admin expenses	\$ 4,000	\$ 1,333	\$ 33	\$ (1,300)	\$ 157	\$ (123)	L
511	Technology and Equip Purchases	\$ 15,500	\$ 5,167	\$ 2,108	\$ (3,058)	\$ 7,588	\$ (5,480)	L
TOTAL ADMINISTRATIVE EXP.		\$ 138,500	\$ 46,167	\$ 43,933	\$ (2,234)	\$ 36,921	\$ 7,012	H
TOTAL ADMINISTRATIVE EXPENSES		\$ 1,423,036	\$ 474,345	\$ 350,734	\$ (123,611)	\$ 309,629	\$ 41,105	H
601	First Presbysterian Grant	\$ 1,136	\$ 379	\$ 1,007	\$ 629	\$ 656	\$ 352	H
602	O'Connell	\$ 20,550	\$ 6,850	\$ 2,173	\$ (4,677)	\$ 2,130	\$ 42	H
607	Manley grant-18	\$ 1,942	\$ 647	\$ 590	\$ (57)	\$ -	\$ 590	H
608	Manley Grant 19	\$ 5,532	\$ 1,844	\$ -	\$ (1,844)	\$ -	\$ -	-
609	Manley Grant 20	\$ 3,707	\$ 1,236	\$ -	\$ (1,236)	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 2,872	\$ 2,872	\$ -	\$ 2,872	H
604	WNY Foundation Grant	\$ 3,710	\$ 1,237	\$ 1,033	\$ (203)	\$ 113	\$ 920	H
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ 36,577	\$ 12,192	\$ 7,675	\$ (4,517)	\$ 2,899	\$ 4,776	H
TOTAL APPROPRIATIONS		\$ 1,459,613	\$ 486,538	\$ 358,410	\$ (128,128)	\$ 312,528	\$ 45,881	H