

**OLEAN PUBLIC LIBRARY
APPROPRIATIONS
FOR THE YTD PERIOD ENDED
5/31/2023
GENERAL FUND AND GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES & CHANGES
IN FUND BALANCE**

	2023 BUDGET 12 MONTHS	2023 BUDGET 5 MONTHS	2023 ACTUAL 5 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 5 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	\$ 1,667	\$ 8,174	\$ 6,507	\$ 4,629	\$ 3,545	H
10002 LOCAL SPONSOR INCENTIVE AID	\$ 7,096	\$ 2,957	\$ 736	\$ (2,221)	\$ 710	\$ 26	H
10003 LIBRARY SYSTEM GRANT	\$ 250	\$ 104	\$ -	\$ (104)	\$ -	\$ -	-
10004 GIFTS AND DONATIONS	\$ 27,500	\$ 11,458	\$ 26,419	\$ 14,961	\$ 18,003	\$ 8,416	H
10005 SALE OF USED BOOKS	\$ 100	\$ 42	\$ -	\$ (42)	\$ -	\$ -	-
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$ 7,500	\$ 3,125	\$ 13,642	\$ 10,517	\$ 2,697	\$ 10,945	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	\$ 14,058	\$ -	\$ (14,058)	\$ 3,152	\$ (3,152)	L
10008 LIBRARY CHARGES	\$ 10,000	\$ 4,167	\$ 2,099	\$ (2,067)	\$ 2,976	\$ (877)	L
10009 OTHER CCLS	\$ 12,664	\$ 5,277	\$ 5,000	\$ (277)	\$ -	\$ 5,000	H
10010 STATE AID OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10011 CENTRAL BOOK AID	\$ 15,325	\$ 6,385	\$ -	\$ (6,385)	\$ -	\$ -	-
10012 APPROPRIATED FUND BALANCE	\$ 243,770	\$ 101,571	\$ -	\$ (101,571)	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,423,036	\$ 1,211,902	\$ 1,118,548	\$ (93,354)	\$ 1,093,259	\$ 25,289	H

Expenditures(Schedule I)	\$ 1,423,036.00	\$ 452,642.07
Excess (deficiency) of revenues over expenditures	\$ -	\$665,906.21
Fund balance beginning of period		\$ 1,517,565.00
Temporarily restricted fund balance		\$ (63,343.00)
EBLAR Fund		\$ (27,718.00)
Capital reserve		\$ (350,000.00)
Fund balance, end of period		\$1,742,410.21

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	5	5	ACTUAL	5	ACTUAL 2022	2022
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$ 449,454	\$ 187,273	\$ 154,946	\$ (32,326)	\$ 126,110	\$ 28,837	H
102	Support Staff	\$ 305,186	\$ 127,161	\$ 107,457	\$ (19,704)	\$ 106,781	\$ 676	H
103	Maintenance staff	\$ 64,984	\$ 27,077	\$ 15,727	\$ (11,349)	\$ 13,821	\$ 1,906	H
TOTAL PAYROLL		\$ 819,624	\$ 341,510	\$ 278,130	\$ (63,380)	\$ 246,712	\$ 31,418	H
200	State retirement	\$ 65,000	\$ 27,083	\$ -	\$ (27,083)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 62,701	\$ 26,125	\$ 22,042	\$ (4,084)	\$ 18,738	\$ 3,303	H
203	Workmen's Compensation	\$ 8,000	\$ 3,333	\$ 1,986	\$ (1,347)	\$ 3,007	\$ (1,020)	L
204	Disability and Paid Family Leave	\$ 2,900	\$ 1,208	\$ 874	\$ (334)	\$ -	\$ 874	H
205	Hospital and medical insurance	\$ 61,500	\$ 25,625	\$ 21,729	\$ (3,896)	\$ 13,601	\$ 8,128	H
TOTAL FRINGE BENEFITS		\$ 200,101	\$ 83,375	\$ 46,632	\$ (36,744)	\$ 35,346	\$ 11,285	H
TOTAL PAY AND FRINGE BENEFITS		\$ 1,019,725	\$ 424,885	\$ 324,762	\$ (100,124)	\$ 282,058	\$ 42,703	H
300	Microfilm periodicals	\$ 3,000	\$ 1,250	\$ 2,460	\$ 1,210	\$ 2,375	\$ 85	H
301	Books	\$ 75,000	\$ 31,250	\$ 18,234	\$ (13,016)	\$ 19,073	\$ (839)	L
302	Films, filmstrips and slides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
303	Audiotapes/audiobooks	\$ 4,000	\$ 1,667	\$ 1,138	\$ (528)	\$ 188	\$ 950	H
304	Music CD's	\$ 500	\$ 208	\$ 168	\$ (40)	\$ 16	\$ 152	H
305	Periodicals	\$ 14,000	\$ 5,833	\$ 598	\$ (5,235)	\$ 1,084	\$ (486)	L
306	Computer software & CD roms	\$ 1,500	\$ 625	\$ -	\$ (625)	\$ 435	\$ (435)	L
307	Electronic Resources	\$ 53,977	\$ 22,490	\$ 10,927	\$ (11,564)	\$ 11,610	\$ (683)	L
308	DVD's	\$ 11,000	\$ 4,583	\$ 2,840	\$ (1,744)	\$ 2,633	\$ 207	H
309	Other nonbook materials/ bindings	\$ 3,000	\$ 1,250	\$ 534	\$ (716)	\$ 60	\$ 475	H
TOTAL LIBRARY MATERIALS		\$ 165,977	\$ 69,157	\$ 36,899	\$ (32,258)	\$ 37,472	\$ (573)	L
400	Fuel and utilities	\$ 42,000	\$ 17,500	\$ 13,521	\$ (3,979)	\$ 14,157	\$ (636)	L
401	Custodial supplies	\$ 2,500	\$ 1,042	\$ 550	\$ (492)	\$ 1,071	\$ (521)	L
402	Insurance	\$ 26,000	\$ 10,833	\$ 7,665	\$ (3,168)	\$ 7,178	\$ 487	H
403	Capital Improvements	\$ 3,334	\$ 1,389	\$ 1,338	\$ (51)	\$ -	\$ 1,338	H
404	Other operations and maintenanc	\$ 25,000	\$ 10,417	\$ 8,040	\$ (2,377)	\$ 6,117	\$ 1,923	H
TOTAL OPERATION/MAINTENANCE		\$ 98,834	\$ 41,181	\$ 31,114	\$ (10,067)	\$ 28,522	\$ 2,592	H

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	5	5	ACTUAL	5	ACTUAL 2022	2022
500	Office & library supplies	\$ 26,000	\$ 10,833	\$ 8,464	\$ (2,369)	\$ 7,380	\$ 1,084	H
501	Computer supplies	\$ 13,000	\$ 5,417	\$ 2,807	\$ (2,609)	\$ 3,798	\$ (990)	L
502	Telephone	\$ 3,000	\$ 1,250	\$ 969	\$ (281)	\$ 865	\$ 105	H
503	Postage and freight	\$ 6,000	\$ 2,500	\$ 2,368	\$ (132)	\$ 1,737	\$ 631	H
504	Art gallery and exhibit expens	\$ 500	\$ 208	\$ 45	\$ (163)	\$ 80	\$ (35)	L
505	Publicity and printing	\$ 8,000	\$ 3,333	\$ 1,620	\$ (1,713)	\$ 2,173	\$ (553)	L
506	Outreach program and supplies	\$ 5,500	\$ 2,292	\$ 487	\$ (1,805)	\$ 448	\$ 39	H
507	Travel	\$ 7,000	\$ 2,917	\$ 363	\$ (2,554)	\$ 691	\$ (329)	L
508	Rental, repair...equipment	\$ 10,000	\$ 4,167	\$ 3,087	\$ (1,080)	\$ 1,682	\$ 1,405	H
509	Professional Fees	\$ 40,000	\$ 16,667	\$ 26,196	\$ 9,530	\$ 18,052	\$ 8,144	H
510	Other admin expenses	\$ 4,000	\$ 1,667	\$ 33	\$ (1,634)	\$ 610	\$ (577)	L
511	Technology and Equip Purchases	\$ 15,500	\$ 6,458	\$ 2,823	\$ (3,635)	\$ 9,006	\$ (6,183)	L
TOTAL ADMINISTRATIVE EXP.		\$ 138,500	\$ 57,708	\$ 49,263	\$ (8,445)	\$ 46,522	\$ 2,741	H
TOTAL ADMINISTRATIVE EXPENSES		\$ 1,423,036	\$ 592,932	\$ 442,038	\$ (150,893)	\$ 394,575	\$ 47,463	H
601	First Presbysterian Grant	\$ 1,136	\$ 473	\$ 1,136	\$ 663	\$ 656	\$ 480	H
602	O'Connell	\$ 13,550	\$ 5,646	\$ 3,533	\$ (2,113)	\$ 2,184	\$ 1,350	H
607	Manley grant-18	\$ 1,942	\$ 809	\$ 590	\$ (219)	\$ -	\$ 590	H
608	Manley Grant 19	\$ 5,532	\$ 2,305	\$ -	\$ (2,305)	\$ -	\$ -	-
609	Manley Grant 20	\$ 3,707	\$ 1,545	\$ -	\$ (1,545)	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 4,311	\$ 4,311	\$ -	\$ 4,311	H
604	WNY Foundation Grant	\$ 3,710	\$ 1,546	\$ 1,033	\$ (512)	\$ 456	\$ 578	H
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ 29,577	\$ 12,324	\$ 10,604	\$ (1,720)	\$ 3,295	\$ 7,309	H
TOTAL APPROPRIATIONS		\$ 1,452,613	\$ 605,255	\$ 452,642	\$ (152,613)	\$ 397,870	\$ 54,772	H