

**OLEAN PUBLIC LIBRARY
APPROPRIATIONS
FOR THE YTD PERIOD ENDED
6/30/2023
GENERAL FUND AND GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES & CHANGES
IN FUND BALANCE**

	2023 BUDGET 12 MONTHS	2023 BUDGET 6 MONTHS	2023 ACTUAL 6 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 6 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	\$ 2,000	\$ 13,276	\$ 11,276	\$ 4,638	\$ 8,638	H
10002 LOCAL SPONSOR INCENTIVE AID	\$ 7,096	\$ 3,548	\$ 736	\$ (2,812)	\$ 710	\$ 26	H
10003 LIBRARY SYSTEM GRANT	\$ 250	\$ 125	\$ -	\$ (125)	\$ -	\$ -	-
10004 GIFTS AND DONATIONS	\$ 27,500	\$ 13,750	\$ 28,503	\$ 14,753	\$ 21,572	\$ 6,931	H
10005 SALE OF USED BOOKS	\$ 100	\$ 50	\$ 100	\$ 50	\$ -	\$ 100	H
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$ 7,500	\$ 3,750	\$ 14,250	\$ 10,500	\$ 3,032	\$ 11,218	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	\$ 16,870	\$ -	\$ (16,870)	\$ 3,152	\$ (3,152)	L
10008 LIBRARY CHARGES	\$ 10,000	\$ 5,000	\$ 2,525	\$ (2,475)	\$ 3,536	\$ (1,011)	L
10009 OTHER CCLS	\$ 12,664	\$ 6,332	\$ 5,000	\$ (1,332)	\$ 3,264	\$ 1,736	H
10010 STATE AID OTHER	\$ -	\$ -	\$ 170	\$ 170	\$ -	\$ 170	H
10011 CENTRAL BOOK AID	\$ 15,325	\$ 7,663	\$ -	\$ (7,663)	\$ -	\$ -	-
10012 APPROPRIATED FUND BALANCE	\$ 243,770	\$ 121,885	\$ -	\$ (121,885)	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,423,036	\$ 1,242,064	\$ 1,127,037	\$ (115,027)	\$ 1,100,996	\$ 26,041	H

Expenditures(Schedule I)	\$ 1,423,036.00	\$ 567,332.06
Excess (deficiency) of revenues over expenditures	\$ -	\$559,705.33
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		\$1,636,209.33

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	6	6	ACTUAL	6	ACTUAL 2022	2022
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$ 449,454	\$ 224,727	\$ 203,845	\$ (20,882)	\$ 152,020	\$ 51,825	H
102	Support Staff	\$ 305,186	\$ 152,593	\$ 137,688	\$ (14,905)	\$ 132,275	\$ 5,412	H
103	Maintenance staff	\$ 64,984	\$ 32,492	\$ 19,645	\$ (12,847)	\$ 16,437	\$ 3,208	H
TOTAL PAYROLL		\$ 819,624	\$ 409,812	\$ 361,178	\$ (48,634)	\$ 300,732	\$ 60,446	H
200	State retirement	\$ 65,000	\$ 32,500	\$ -	\$ (32,500)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 62,701	\$ 31,351	\$ 28,321	\$ (3,029)	\$ 22,857	\$ 5,464	H
203	Workmen's Compensation	\$ 8,000	\$ 4,000	\$ 4,268	\$ 268	\$ 3,007	\$ 1,261	H
204	Disability and Paid Family Leave	\$ 2,900	\$ 1,450	\$ 874	\$ (576)	\$ -	\$ 874	H
205	Hospital and medical insurance	\$ 61,500	\$ 30,750	\$ 26,356	\$ (4,394)	\$ 23,622	\$ 2,734	H
TOTAL FRINGE BENEFITS		\$ 200,101	\$ 100,051	\$ 59,819	\$ (40,231)	\$ 49,485	\$ 10,334	H
TOTAL PAY AND FRINGE BENEFITS		\$ 1,019,725	\$ 509,863	\$ 420,998	\$ (88,865)	\$ 350,217	\$ 70,781	H
300	Microfilm periodicals	\$ 3,000	\$ 1,500	\$ 2,460	\$ 960	\$ 2,375	\$ 85	H
301	Books	\$ 75,000	\$ 37,500	\$ 20,397	\$ (17,103)	\$ 23,938	\$ (3,541)	L
302	Films, filmstrips and slides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
303	Audiotapes/audiobooks	\$ 4,000	\$ 2,000	\$ 1,283	\$ (717)	\$ 188	\$ 1,095	H
304	Music CD's	\$ 500	\$ 250	\$ 168	\$ (82)	\$ 16	\$ 152	H
305	Periodicals	\$ 14,000	\$ 7,000	\$ 638	\$ (6,362)	\$ 1,084	\$ (446)	L
306	Computer software & CD roms	\$ 1,500	\$ 750	\$ -	\$ (750)	\$ 465	\$ (465)	L
307	Electronic Resources	\$ 53,977	\$ 26,989	\$ 15,978	\$ (11,011)	\$ 14,282	\$ 1,696	H
308	DVD's	\$ 11,000	\$ 5,500	\$ 3,313	\$ (2,187)	\$ 2,901	\$ 412	H
309	Other nonbook materials/ bindings	\$ 3,000	\$ 1,500	\$ 534	\$ (966)	\$ 60	\$ 475	H
TOTAL LIBRARY MATERIALS		\$ 165,977	\$ 82,989	\$ 44,772	\$ (38,217)	\$ 45,308	\$ (537)	L
400	Fuel and utilities	\$ 42,000	\$ 21,000	\$ 15,151	\$ (5,849)	\$ 16,089	\$ (938)	L
401	Custodial supplies	\$ 2,500	\$ 1,250	\$ 550	\$ (700)	\$ 1,071	\$ (521)	L
402	Insurance	\$ 26,000	\$ 13,000	\$ 7,665	\$ (5,335)	\$ 7,178	\$ 487	H
403	Capital Improvements	\$ 3,334	\$ 1,667	\$ 1,338	\$ (329)	\$ -	\$ 1,338	H
404	Other operations and maintenanc	\$ 25,000	\$ 12,500	\$ 10,643	\$ (1,857)	\$ 6,444	\$ 4,200	H
TOTAL OPERATION/MAINTENANCE		\$ 98,834	\$ 49,417	\$ 35,348	\$ (14,069)	\$ 30,782	\$ 4,566	H

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	6	6	ACTUAL	6	ACTUAL 2022	2022
500	Office & library supplies	\$ 26,000	\$ 13,000	\$ 9,699	\$ (3,301)	\$ 9,759	\$ (60)	L
501	Computer supplies	\$ 13,000	\$ 6,500	\$ 2,807	\$ (3,693)	\$ 5,771	\$ (2,964)	L
502	Telephone	\$ 3,000	\$ 1,500	\$ 1,129	\$ (371)	\$ 1,038	\$ 92	H
503	Postage and freight	\$ 6,000	\$ 3,000	\$ 2,487	\$ (513)	\$ 2,440	\$ 47	H
504	Art gallery and exhibit expens	\$ 500	\$ 250	\$ 45	\$ (205)	\$ 80	\$ (35)	L
505	Publicity and printing	\$ 8,000	\$ 4,000	\$ 1,620	\$ (2,380)	\$ 3,749	\$ (2,129)	L
506	Outreach program and supplies	\$ 5,500	\$ 2,750	\$ 508	\$ (2,242)	\$ 544	\$ (36)	L
507	Travel	\$ 7,000	\$ 3,500	\$ 363	\$ (3,137)	\$ 691	\$ (329)	L
508	Rental, repair...equipment	\$ 10,000	\$ 5,000	\$ 3,551	\$ (1,449)	\$ 1,991	\$ 1,561	H
509	Professional Fees	\$ 40,000	\$ 20,000	\$ 27,280	\$ 7,280	\$ 20,500	\$ 6,780	H
510	Other admin expenses	\$ 4,000	\$ 2,000	\$ 33	\$ (1,967)	\$ 825	\$ (792)	L
511	Technology and Equip Purchases	\$ 15,500	\$ 7,750	\$ 3,442	\$ (4,308)	\$ 9,006	\$ (5,564)	L
TOTAL ADMINISTRATIVE EXP.		\$ 138,500	\$ 69,250	\$ 52,965	\$ (16,285)	\$ 56,395	\$ (3,430)	L
TOTAL EXPENSES		\$ 1,423,036	\$ 711,518	\$ 554,082	\$ (157,436)	\$ 482,702	\$ 71,380	H
601	First Presbysterian Grant	\$ 1,136	\$ 568	\$ 1,136	\$ 568	\$ 656	\$ 480	H
602	O'Connell	\$ 13,550	\$ 6,775	\$ 5,162	\$ (1,613)	\$ 2,229	\$ 2,933	H
607	Manley grant-18	\$ 1,942	\$ 971	\$ 1,400	\$ 429	\$ -	\$ 1,400	H
608	Manley Grant 19	\$ 5,532	\$ 2,766	\$ -	\$ (2,766)	\$ -	\$ -	-
609	Manley Grant 20	\$ 3,707	\$ 1,854	\$ -	\$ (1,854)	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 4,504	\$ 4,504	\$ -	\$ 4,504	H
604	WNY Foundation Grant	\$ 3,710	\$ 1,855	\$ 1,048	\$ (807)	\$ 456	\$ 593	H
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ 29,577	\$ 14,789	\$ 13,250	\$ (1,538)	\$ 3,340	\$ 9,911	H
TOTAL APPROPRIATIONS		\$ 1,452,613	\$ 726,307	\$ 567,332	\$ (158,974)	\$ 486,041	\$ 81,291	H