

OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED
7/31/2023

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

	2023 BUDGET 12 MONTHS	2023 BUDGET 7 MONTHS	2023 ACTUAL 7 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 7 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	\$ 2,333	\$ 15,360	\$ 13,027	\$ 4,647	\$ 10,713	H
10002 LOCAL SPONSOR INCENTIVE AID	\$ 7,096	\$ 4,139	\$ 736	\$ (3,403)	\$ 710	\$ 26	H
10003 LIBRARY SYSTEM GRANT	\$ 250	\$ 146	\$ -	\$ (146)	\$ -	\$ -	-
10004 GIFTS AND DONATIONS	\$ 27,500	\$ 16,042	\$ 28,569	\$ 12,527	\$ 29,619	\$ (1,050)	L
10005 SALE OF USED BOOKS	\$ 100	\$ 58	\$ 100	\$ 42	\$ -	\$ 100	H
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$ 7,500	\$ 4,375	\$ 14,799	\$ 10,424	\$ 3,868	\$ 10,931	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	\$ 19,681	\$ -	\$ (19,681)	\$ 3,152	\$ (3,152)	L
10008 LIBRARY CHARGES	\$ 10,000	\$ 5,833	\$ 3,086	\$ (2,748)	\$ 3,878	\$ (792)	L
10009 OTHER CCLS	\$ 12,664	\$ 7,387	\$ 5,000	\$ (2,387)	\$ 3,264	\$ 1,736	H
10010 STATE AID OTHER	\$ -	\$ -	\$ 170	\$ 170	\$ -	\$ 170	H
10011 CENTRAL BOOK AID	\$ 15,325	\$ 8,940	\$ -	\$ (8,940)	\$ -	\$ -	-
10012 APPROPRIATED FUND BALANCE	\$ 243,770	\$ 142,199	\$ -	\$ (142,199)	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,423,036	\$ 1,272,226	\$ 1,130,298	\$ (141,928)	\$ 1,110,230	\$ 20,068	H

Expenditures(Schedule I) \$ 1,423,036.00 \$ 660,468.88
Excess (deficiency) of revenues over expenditures \$ - \$469,828.88

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 \$1,546,332.88

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	7	7	ACTUAL	7	ACTUAL 2022	2022
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$ 449,454	\$ 262,182	\$ 236,980	\$ (25,201)	\$ 189,466	\$ 47,514	H
102	Support Staff	\$ 305,186	\$ 178,025	\$ 157,823	\$ (20,203)	\$ 169,144	\$ (11,321)	L
103	Maintenance staff	\$ 64,984	\$ 37,907	\$ 23,550	\$ (14,358)	\$ 19,972	\$ 3,577	H
TOTAL PAYROLL		\$ 819,624	\$ 478,114	\$ 418,352	\$ (59,762)	\$ 378,582	\$ 39,771	H
200	State retirement	\$ 65,000	\$ 37,917	\$ -	\$ (37,917)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 62,701	\$ 36,576	\$ 32,607	\$ (3,969)	\$ 28,779	\$ 3,828	H
203	Workmen's Compensation	\$ 8,000	\$ 4,667	\$ 4,767	\$ 100	\$ 4,298	\$ 469	H
204	Disability and Paid Family Leave	\$ 2,900	\$ 1,692	\$ 1,743	\$ 51	\$ -	\$ 1,743	H
205	Hospital and medical insurance	\$ 61,500	\$ 35,875	\$ 30,983	\$ (4,892)	\$ 27,238	\$ 3,745	H
TOTAL FRINGE BENEFITS		\$ 200,101	\$ 116,726	\$ 70,099	\$ (46,626)	\$ 60,314	\$ 9,786	H
TOTAL PAY AND FRINGE BENEFITS		\$ 1,019,725	\$ 594,840	\$ 488,452	\$ (106,388)	\$ 438,895	\$ 49,556	H
300	Microfilm periodicals	\$ 3,000	\$ 1,750	\$ 2,460	\$ 710	\$ 2,375	\$ 85	H
301	Books	\$ 75,000	\$ 43,750	\$ 27,599	\$ (16,151)	\$ 30,328	\$ (2,729)	L
302	Films, filmstrips and slides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
303	Audiotapes/audiobooks	\$ 4,000	\$ 2,333	\$ 1,651	\$ (682)	\$ 188	\$ 1,463	H
304	Music CD's	\$ 500	\$ 292	\$ 168	\$ (123)	\$ 16	\$ 152	H
305	Periodicals	\$ 14,000	\$ 8,167	\$ 638	\$ (7,528)	\$ 1,084	\$ (446)	L
306	Computer software & CD roms	\$ 1,500	\$ 875	\$ -	\$ (875)	\$ 465	\$ (465)	L
307	Electronic Resources	\$ 53,977	\$ 31,487	\$ 18,791	\$ (12,696)	\$ 14,918	\$ 3,873	H
308	DVD's	\$ 11,000	\$ 6,417	\$ 4,802	\$ (1,614)	\$ 3,559	\$ 1,243	H
309	Other nonbook materials/ bindings	\$ 3,000	\$ 1,750	\$ 534	\$ (1,216)	\$ 60	\$ 475	H
TOTAL LIBRARY MATERIALS		\$ 165,977	\$ 96,820	\$ 56,645	\$ (40,175)	\$ 52,993	\$ 3,652	H
400	Fuel and utilities	\$ 42,000	\$ 24,500	\$ 16,998	\$ (7,502)	\$ 20,912	\$ (3,914)	L
401	Custodial supplies	\$ 2,500	\$ 1,458	\$ 610	\$ (849)	\$ 1,337	\$ (727)	L
402	Insurance	\$ 26,000	\$ 15,167	\$ 7,840	\$ (7,327)	\$ 7,353	\$ 487	H
403	Capital Improvements	\$ 3,334	\$ 1,945	\$ 1,338	\$ (606)	\$ -	\$ 1,338	H
404	Other operations and maintenanc	\$ 25,000	\$ 14,583	\$ 14,948	\$ 364	\$ 6,594	\$ 8,354	H
TOTAL OPERATION/MAINTENANCE		\$ 98,834	\$ 57,653	\$ 41,734	\$ (15,919)	\$ 36,195	\$ 5,539	H

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	7	7	ACTUAL	7	ACTUAL 2022	2022
500	Office & library supplies	\$ 26,000	\$ 15,167	\$ 11,499	\$ (3,667)	\$ 11,020	\$ 479	H
501	Computer supplies	\$ 13,000	\$ 7,583	\$ 3,085	\$ (4,498)	\$ 6,540	\$ (3,454)	L
502	Telephone	\$ 3,000	\$ 1,750	\$ 1,363	\$ (387)	\$ 1,211	\$ 152	H
503	Postage and freight	\$ 6,000	\$ 3,500	\$ 2,605	\$ (895)	\$ 2,984	\$ (380)	L
504	Art gallery and exhibit expens	\$ 500	\$ 292	\$ 45	\$ (247)	\$ 80	\$ (35)	L
505	Publicity and printing	\$ 8,000	\$ 4,667	\$ 1,620	\$ (3,046)	\$ 4,417	\$ (2,797)	L
506	Outreach program and supplies	\$ 5,500	\$ 3,208	\$ 508	\$ (2,701)	\$ 555	\$ (47)	L
507	Travel	\$ 7,000	\$ 4,083	\$ 363	\$ (3,721)	\$ 691	\$ (329)	L
508	Rental, repair...equipment	\$ 10,000	\$ 5,833	\$ 4,010	\$ (1,823)	\$ 2,882	\$ 1,128	H
509	Professional Fees	\$ 40,000	\$ 23,333	\$ 30,282	\$ 6,948	\$ 24,370	\$ 5,912	H
510	Other admin expenses	\$ 4,000	\$ 2,333	\$ 248	\$ (2,085)	\$ 1,040	\$ (792)	L
511	Technology and Equip Purchases	\$ 15,500	\$ 9,042	\$ 3,537	\$ (5,504)	\$ 9,006	\$ (5,469)	L
TOTAL ADMINISTRATIVE EXP.		\$ 138,500	\$ 80,792	\$ 59,166	\$ (21,626)	\$ 64,797	\$ (5,631)	L
TOTAL EXPENSES		\$ 1,423,036	\$ 830,104	\$ 645,996	\$ (184,108)	\$ 592,881	\$ 53,116	H
601	First Presbyterian Grant	\$ 1,136	\$ 663	\$ 1,136	\$ 473	\$ 991	\$ 145	H
602	O'Connell	\$ 13,550	\$ 7,904	\$ 5,737	\$ (2,167)	\$ 2,229	\$ 3,509	H
607	Manley grant-18	\$ 1,942	\$ 1,133	\$ 1,600	\$ 467	\$ -	\$ 1,600	H
608	Manley Grant 19	\$ 5,532	\$ 3,227	\$ -	\$ (3,227)	\$ -	\$ -	-
609	Manley Grant 20	\$ 3,707	\$ 2,162	\$ -	\$ (2,162)	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 4,951	\$ 4,951	\$ -	\$ 4,951	H
604	WNY Foundation Grant	\$ 3,710	\$ 2,164	\$ 1,048	\$ (1,116)	\$ 456	\$ 593	H
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ 29,577	\$ 17,253	\$ 14,472	\$ (2,781)	\$ 3,675	\$ 10,798	H
TOTAL APPROPRIATIONS		\$ 1,452,613	\$ 847,358	\$ 660,469	\$ (186,889)	\$ 596,555	\$ 63,914	H