

OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED
8/31/2023

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

	2023 BUDGET 12 MONTHS	2023 BUDGET 8 MONTHS	2023 ACTUAL 8 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 8 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	\$ 2,667	\$ 17,323	\$ 14,656	\$ 4,713	\$ 12,610	H
10002 LOCAL SPONSOR INCENTIVE AID	\$ 7,096	\$ 4,731	\$ 7,375	\$ 2,645	\$ 7,334	\$ 42	H
10003 LIBRARY SYSTEM GRANT	\$ 250	\$ 167	\$ 250	\$ 83	\$ 250	\$ -	-
10004 GIFTS AND DONATIONS	\$ 27,500	\$ 18,333	\$ 28,735	\$ 10,401	\$ 41,113	\$ (12,378)	L
10005 SALE OF USED BOOKS	\$ 100	\$ 67	\$ 100	\$ 33	\$ -	\$ 100	H
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$ 7,500	\$ 5,000	\$ 15,760	\$ 10,760	\$ 3,949	\$ 11,811	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	\$ 22,493	\$ 33,814	\$ 11,321	\$ 3,152	\$ 30,661	H
10008 LIBRARY CHARGES	\$ 10,000	\$ 6,667	\$ 3,406	\$ (3,260)	\$ 6,446	\$ (3,040)	L
10009 OTHER CCLS	\$ 12,664	\$ 8,443	\$ 7,500	\$ (943)	\$ 6,412	\$ 1,088	H
10010 STATE AID OTHER	\$ -	\$ -	\$ 170	\$ 170	\$ -	\$ 170	H
10011 CENTRAL BOOK AID	\$ 15,325	\$ 10,217	\$ 14,939	\$ 4,722	\$ -	\$ 14,939	H
10012 APPROPRIATED FUND BALANCE	\$ 243,770	\$ 162,513	\$ -	\$ (162,513)	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,423,036	\$ 1,302,388	\$ 1,191,850	\$ (110,538)	\$ 1,134,461	\$ 57,389	H

Expenditures(Schedule I)	\$ 1,423,036.00	\$ 759,754.49
Excess (deficiency) of revenues over expenditures	\$ -	\$432,095.45
Fund balance beginning of period		\$ 1,517,565.00
Temporarily restricted fund balance		\$ (61,726.00)
EBALR Fund		\$ (27,718.00)
Capital reserve		\$ (350,000.00)
Fund balance, end of period		\$1,510,216.45

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	8	8	ACTUAL	8	ACTUAL 2022	2022
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$ 449,454	\$ 299,636	\$ 269,986	\$ (29,650)	\$ 214,267	\$ 55,719	H
102	Support Staff	\$ 305,186	\$ 203,457	\$ 177,373	\$ (26,085)	\$ 189,663	\$ (12,291)	L
103	Maintenance staff	\$ 64,984	\$ 43,323	\$ 27,560	\$ (15,762)	\$ 23,558	\$ 4,002	H
TOTAL PAYROLL		\$ 819,624	\$ 546,416	\$ 474,919	\$ (71,497)	\$ 427,488	\$ 47,431	H
200	State retirement	\$ 65,000	\$ 43,333	\$ -	\$ (43,333)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 62,701	\$ 41,801	\$ 36,861	\$ (4,940)	\$ 32,484	\$ 4,377	H
203	Workmen's Compensation	\$ 8,000	\$ 5,333	\$ 5,487	\$ 153	\$ 4,669	\$ 818	H
204	Disability and Paid Family Leave	\$ 2,900	\$ 1,933	\$ 1,743	\$ (191)	\$ -	\$ 1,743	H
205	Hospital and medical insurance	\$ 61,500	\$ 41,000	\$ 35,620	\$ (5,380)	\$ 30,979	\$ 4,641	H
TOTAL FRINGE BENEFITS		\$ 200,101	\$ 133,401	\$ 79,710	\$ (53,690)	\$ 68,132	\$ 11,579	H
TOTAL PAY AND FRINGE BENEFITS		\$ 1,019,725	\$ 679,817	\$ 554,629	\$ (125,188)	\$ 495,619	\$ 59,010	H
300	Microfilm periodicals	\$ 3,000	\$ 2,000	\$ 2,460	\$ 460	\$ 2,375	\$ 85	H
301	Books	\$ 75,000	\$ 50,000	\$ 35,674	\$ (14,326)	\$ 36,650	\$ (976)	L
302	Films, filmstrips and slides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
303	Audiotapes/audiobooks	\$ 4,000	\$ 2,667	\$ 1,848	\$ (819)	\$ 436	\$ 1,412	H
304	Music CD's	\$ 500	\$ 333	\$ 168	\$ (165)	\$ 16	\$ 152	H
305	Periodicals	\$ 14,000	\$ 9,333	\$ 1,550	\$ (7,783)	\$ 1,857	\$ (307)	L
306	Computer software & CD roms	\$ 1,500	\$ 1,000	\$ -	\$ (1,000)	\$ 465	\$ (465)	L
307	Electronic Resources	\$ 53,977	\$ 35,985	\$ 21,278	\$ (14,707)	\$ 17,947	\$ 3,331	H
308	DVD's	\$ 11,000	\$ 7,333	\$ 5,442	\$ (1,892)	\$ 4,519	\$ 923	H
309	Other nonbook materials/ bindings	\$ 3,000	\$ 2,000	\$ 534	\$ (1,466)	\$ 60	\$ 475	H
TOTAL LIBRARY MATERIALS		\$ 165,977	\$ 110,651	\$ 68,955	\$ (41,696)	\$ 64,324	\$ 4,631	H
400	Fuel and utilities	\$ 42,000	\$ 28,000	\$ 19,187	\$ (8,813)	\$ 21,021	\$ (1,834)	L
401	Custodial supplies	\$ 2,500	\$ 1,667	\$ 731	\$ (936)	\$ 1,740	\$ (1,010)	L
402	Insurance	\$ 26,000	\$ 17,333	\$ 9,016	\$ (8,317)	\$ 7,353	\$ 1,663	H
403	Capital Improvements	\$ 3,334	\$ 2,223	\$ 1,338	\$ (884)	\$ -	\$ 1,338	H
404	Other operations and maintenanc	\$ 25,000	\$ 16,667	\$ 19,488	\$ 2,821	\$ 9,167	\$ 10,320	H
TOTAL OPERATION/MAINTENANCE		\$ 98,834	\$ 65,889	\$ 49,759	\$ (16,130)	\$ 39,281	\$ 10,478	H

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	8	8	ACTUAL	8	ACTUAL 2022	2022
500	Office & library supplies	\$ 26,000	\$ 17,333	\$ 12,381	\$ (4,952)	\$ 17,984	\$ (5,603)	L
501	Computer supplies	\$ 13,000	\$ 8,667	\$ 3,335	\$ (5,332)	\$ 7,023	\$ (3,688)	L
502	Telephone	\$ 3,000	\$ 2,000	\$ 1,576	\$ (424)	\$ 1,477	\$ 99	H
503	Postage and freight	\$ 6,000	\$ 4,000	\$ 3,385	\$ (615)	\$ 3,482	\$ (97)	L
504	Art gallery and exhibit expens	\$ 500	\$ 333	\$ 45	\$ (288)	\$ 80	\$ (35)	L
505	Publicity and printing	\$ 8,000	\$ 5,333	\$ 5,406	\$ 73	\$ 4,557	\$ 849	H
506	Outreach program and supplies	\$ 5,500	\$ 3,667	\$ 508	\$ (3,159)	\$ 555	\$ (47)	L
507	Travel	\$ 7,000	\$ 4,667	\$ 477	\$ (4,190)	\$ 691	\$ (215)	L
508	Rental, repair...equipment	\$ 10,000	\$ 6,667	\$ 4,493	\$ (2,174)	\$ 3,522	\$ 971	H
509	Professional Fees	\$ 40,000	\$ 26,667	\$ 33,658	\$ 6,991	\$ 25,973	\$ 7,684	H
510	Other admin expenses	\$ 4,000	\$ 2,667	\$ 473	\$ (2,194)	\$ 1,040	\$ (567)	L
511	Technology and Equip Purchases	\$ 15,500	\$ 10,333	\$ 3,537	\$ (6,796)	\$ 9,006	\$ (5,469)	L
TOTAL ADMINISTRATIVE EXP.		\$ 138,500	\$ 92,333	\$ 69,274	\$ (23,060)	\$ 75,391	\$ (6,117)	L
TOTAL EXPENSES		\$ 1,423,036	\$ 948,691	\$ 742,618	\$ (206,073)	\$ 674,616	\$ 68,002	H
601	First Presbysterian Grant	\$ 1,136	\$ 757	\$ 1,136	\$ 379	\$ 991	\$ 145	H
602	O'Connell	\$ 13,550	\$ 9,033	\$ 8,113	\$ (920)	\$ 2,229	\$ 5,884	H
607	Manley grant-18	\$ 1,942	\$ 1,295	\$ 1,600	\$ 305	\$ -	\$ 1,600	H
608	Manley Grant 19	\$ 5,532	\$ 3,688	\$ -	\$ (3,688)	\$ -	\$ -	-
609	Manley Grant 20	\$ 3,707	\$ 2,471	\$ -	\$ (2,471)	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 5,240	\$ 5,240	\$ -	\$ 5,240	H
604	WNY Foundation Grant	\$ 3,710	\$ 2,473	\$ 1,048	\$ (1,425)	\$ 456	\$ 593	H
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ 29,577	\$ 19,718	\$ 17,137	\$ (2,581)	\$ 3,675	\$ 13,462	H
TOTAL APPROPRIATIONS		\$ 1,452,613	\$ 968,409	\$ 759,754	\$ (208,654)	\$ 678,290	\$ 81,464	H