

OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED
9/30/2023

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

	2023 BUDGET 12 MONTHS	2023 BUDGET 9 MONTHS	2023 ACTUAL 9 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 9 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	\$ 3,000	\$ 18,749	\$ 15,749	\$ 4,781	\$ 13,969	H
10002 LOCAL SPONSOR INCENTIVE AID	\$ 7,096	\$ 5,322	\$ 7,375	\$ 2,053	\$ 7,334	\$ 42	H
10003 LIBRARY SYSTEM GRANT	\$ 250	\$ 188	\$ 250	\$ 63	\$ 250	\$ -	-
10004 GIFTS AND DONATIONS	\$ 27,500	\$ 20,625	\$ 41,540	\$ 20,915	\$ 43,685	\$ (2,144)	L
10005 SALE OF USED BOOKS	\$ 100	\$ 75	\$ 100	\$ 25	\$ -	\$ 100	H
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$ 7,500	\$ 5,625	\$ 16,327	\$ 10,702	\$ 4,180	\$ 12,148	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	\$ 25,304	\$ 33,814	\$ 8,509	\$ 36,892	\$ (3,078)	L
10008 LIBRARY CHARGES	\$ 10,000	\$ 7,500	\$ 3,858	\$ (3,642)	\$ 6,762	\$ (2,904)	L
10009 OTHER CCLS	\$ 12,664	\$ 9,498	\$ 7,500	\$ (1,998)	\$ 6,412	\$ 1,088	H
10010 STATE AID OTHER	\$ -	\$ -	\$ 170	\$ 170	\$ -	\$ 170	H
10011 CENTRAL BOOK AID	\$ 15,325	\$ 11,494	\$ 14,939	\$ 3,445	\$ 15,325	\$ (386)	L
10012 APPROPRIATED FUND BALANCE	\$ 243,770	\$ 182,828	\$ -	\$ (182,828)	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,423,036	\$ 1,332,550	\$ 1,207,101	\$ (125,449)	\$ 1,186,712	\$ 20,389	H

Expenditures(Schedule I)	\$ 1,423,036.00	\$ 856,852.33
Excess (deficiency) of revenues over expenditures	\$ -	\$350,248.62
Fund balance beginning of period		\$ 1,517,565.00
Temporarily restricted fund balance		\$ (61,167.00)
EBALR Fund		\$ (27,718.00)
Capital reserve		\$ (350,000.00)
Fund balance, end of period		\$1,428,928.62

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	9	9	ACTUAL	9	ACTUAL 2022	2022
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$ 449,454	\$ 337,091	\$ 302,805	\$ (34,286)	\$ 239,107	\$ 63,698	H
102	Support Staff	\$ 305,186	\$ 228,890	\$ 197,778	\$ (31,112)	\$ 210,248	\$ (12,470)	L
103	Maintenance staff	\$ 64,984	\$ 48,738	\$ 29,498	\$ (19,240)	\$ 26,969	\$ 2,529	H
TOTAL PAYROLL		\$ 819,624	\$ 614,718	\$ 530,081	\$ (84,637)	\$ 476,324	\$ 53,756	H
200	State retirement	\$ 65,000	\$ 48,750	\$ -	\$ (48,750)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 62,701	\$ 47,026	\$ 41,143	\$ (5,882)	\$ 36,190	\$ 4,954	H
203	Workmen's Compensation	\$ 8,000	\$ 6,000	\$ 6,223	\$ 223	\$ 5,325	\$ 897	H
204	Disability and Paid Family Leave	\$ 2,900	\$ 2,175	\$ 2,488	\$ 313	\$ -	\$ 2,488	H
205	Hospital and medical insurance	\$ 61,500	\$ 46,125	\$ 39,811	\$ (6,314)	\$ 34,874	\$ 4,937	H
TOTAL FRINGE BENEFITS		\$ 200,101	\$ 150,076	\$ 89,665	\$ (60,411)	\$ 76,390	\$ 13,275	H
TOTAL PAY AND FRINGE BENEFITS		\$ 1,019,725	\$ 764,794	\$ 619,745	\$ (145,048)	\$ 552,714	\$ 67,032	H
300	Microfilm periodicals	\$ 3,000	\$ 2,250	\$ 2,460	\$ 210	\$ 2,375	\$ 85	H
301	Books	\$ 75,000	\$ 56,250	\$ 41,795	\$ (14,455)	\$ 35,977	\$ 5,817	H
302	Films, filmstrips and slides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
303	Audiotapes/audiobooks	\$ 4,000	\$ 3,000	\$ 1,933	\$ (1,067)	\$ 905	\$ 1,028	H
304	Music CD's	\$ 500	\$ 375	\$ 168	\$ (207)	\$ 489	\$ (321)	L
305	Periodicals	\$ 14,000	\$ 10,500	\$ 2,560	\$ (7,940)	\$ 2,505	\$ 55	H
306	Computer software & CD roms	\$ 1,500	\$ 1,125	\$ -	\$ (1,125)	\$ 465	\$ (465)	L
307	Electronic Resources	\$ 53,977	\$ 40,483	\$ 22,630	\$ (17,853)	\$ 18,469	\$ 4,161	H
308	DVD's	\$ 11,000	\$ 8,250	\$ 6,000	\$ (2,250)	\$ 5,245	\$ 754	H
309	Other nonbook materials/ bindings	\$ 3,000	\$ 2,250	\$ 534	\$ (1,716)	\$ 60	\$ 475	H
TOTAL LIBRARY MATERIALS		\$ 165,977	\$ 124,483	\$ 78,080	\$ (46,403)	\$ 66,489	\$ 11,591	H
400	Fuel and utilities	\$ 42,000	\$ 31,500	\$ 21,227	\$ (10,273)	\$ 23,548	\$ (2,320)	L
401	Custodial supplies	\$ 2,500	\$ 1,875	\$ 785	\$ (1,090)	\$ 1,815	\$ (1,030)	L
402	Insurance	\$ 26,000	\$ 19,500	\$ 10,267	\$ (9,233)	\$ 8,468	\$ 1,799	H
403	Capital Improvements	\$ 3,334	\$ 2,501	\$ 1,338	\$ (1,162)	\$ -	\$ 1,338	H
404	Other operations and maintenanc	\$ 25,000	\$ 18,750	\$ 26,889	\$ 8,139	\$ 9,245	\$ 17,645	H
TOTAL OPERATION/MAINTENANCE		\$ 98,834	\$ 74,126	\$ 60,507	\$ (13,618)	\$ 43,076	\$ 17,432	H

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		2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	9	9	ACTUAL	9	ACTUAL 2022	2022
500	Office & library supplies	\$ 26,000	\$ 19,500	\$ 14,628	\$ (4,872)	\$ 18,754	\$ (4,126)	L
501	Computer supplies	\$ 13,000	\$ 9,750	\$ 4,890	\$ (4,860)	\$ 9,277	\$ (4,386)	L
502	Telephone	\$ 3,000	\$ 2,250	\$ 1,789	\$ (461)	\$ 1,637	\$ 152	H
503	Postage and freight	\$ 6,000	\$ 4,500	\$ 4,105	\$ (395)	\$ 3,773	\$ 332	H
504	Art gallery and exhibit expens	\$ 500	\$ 375	\$ 57	\$ (318)	\$ 80	\$ (24)	L
505	Publicity and printing	\$ 8,000	\$ 6,000	\$ 5,406	\$ (594)	\$ 4,557	\$ 849	H
506	Outreach program and supplies	\$ 5,500	\$ 4,125	\$ 1,267	\$ (2,858)	\$ 1,002	\$ 266	H
507	Travel	\$ 7,000	\$ 5,250	\$ 477	\$ (4,773)	\$ 1,496	\$ (1,019)	L
508	Rental, repair...equipment	\$ 10,000	\$ 7,500	\$ 4,902	\$ (2,598)	\$ 4,376	\$ 526	H
509	Professional Fees	\$ 40,000	\$ 30,000	\$ 38,741	\$ 8,741	\$ 32,949	\$ 5,792	H
510	Other admin expenses	\$ 4,000	\$ 3,000	\$ 473	\$ (2,527)	\$ 1,463	\$ (990)	L
511	Technology and Equip Purchases	\$ 15,500	\$ 11,625	\$ 3,611	\$ (8,014)	\$ 9,006	\$ (5,395)	L
TOTAL ADMINISTRATIVE EXP.		\$ 138,500	\$ 103,875	\$ 80,347	\$ (23,528)	\$ 88,371	\$ (8,024)	L
TOTAL EXPENSES		\$ 1,423,036	\$ 1,067,277	\$ 838,680	\$ (228,597)	\$ 750,649	\$ 88,030	H
601	First Presbyterian Grant	\$ 1,136	\$ 852	\$ 1,136	\$ 284	\$ 991	\$ 145	H
602	O'Connell	\$ 13,550	\$ 10,163	\$ 8,782	\$ (1,380)	\$ 3,198	\$ 5,584	H
607	Manley grant-18	\$ 1,942	\$ 1,457	\$ 1,600	\$ 143	\$ -	\$ 1,600	H
608	Manley Grant 19	\$ 5,532	\$ 4,149	\$ -	\$ (4,149)	\$ -	\$ -	-
609	Manley Grant 20	\$ 3,707	\$ 2,780	\$ -	\$ (2,780)	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 5,520	\$ 5,520	\$ -	\$ 5,520	H
604	WNY Foundation Grant	\$ 3,710	\$ 2,783	\$ 1,135	\$ (1,647)	\$ 456	\$ 680	H
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ 29,577	\$ 22,183	\$ 18,173	\$ (4,010)	\$ 4,644	\$ 13,529	H
TOTAL APPROPRIATIONS		\$ 1,452,613	\$ 1,089,460	\$ 856,852	\$ (232,607)	\$ 755,293	\$ 101,559	H