

# Olean Public Library

10.13.2023

## 2023 Budget Line Adjustments

- Increase State Retirement (appropriation line 200) by \$100
  - Projected invoice was \$59,814; estimated invoice released recently \$65,097; budget line \$65,000
- Increase Disability & Paid Family Leave (appropriation line 204) by \$800
  - Q1 \$846.24, Q2 \$941.45, Q3 \$815.55, Q4 estimate \$900; total \$3,503.24; budget line \$2,900
- Reduce Hospital & Medical insurance (appropriation line 205) by \$900. This line will come in under budget by \$9,000
  - I am also estimating that Total Payroll (appropriation lines 100, 102, & 103) will come in under budget by \$75,000.
- Increase Operations & Maintenance (appropriations line 404) by \$5,000
  - Spend YTD (10.13.23) \$27,300.16; budget line \$25,000
    - Stormer \$19,217.85, Pest Control \$945; Shembeda \$1,157.70, CRH Snow Plowing \$1,275; FSC & Ganouns \$1,164; Kingsview \$1,050; \$2,409.61 misc.
    - There is known additional work of \$1,500 by Stormer that has not yet been completed.
- Increase Professional Fees (appropriation line 509) by \$3,000
  - Spend YTD (10.13.23) \$39,970.19; budget line \$40,000
    - ADP Fees \$2,595.93, Background checks \$1,280.95, Legal \$11,259.53, Unique Management \$1,477.50, EAP \$225, Complete Payroll \$641, Auditor \$12,000, election inspectors \$556.92, Gerry Nichols & Nancy Tucker \$5,193.36. Program Presenters \$4,740
    - Request to increase due to program presenters for the remainder of the year.
- Reduce Computer Supplies (appropriation line 501) by \$3,000
  - Spend YTD (10.13.23) is \$4,890.38; budget is \$13,000
- Reduce Technology & Equipment purchases (appropriation line 511) by \$4,000
  - Spend YTD (10.13.23) is \$3,610.71; budget is \$15,500
  - Spending down of Manley & Cridler funds
- Reduce Other Admin Expenses (appropriation line 510) by \$1,000
  - Spend YTD (10.13.23) is \$478.15; budget is \$4,000