

OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED
10/31/2023

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

| | 2023 BUDGET 12 MONTHS | 2023 BUDGET 10 MONTHS | 2023 ACTUAL 10 MONTHS | DIFFERENCE BUDGET VS ACTUAL | 2022 ACTUAL 10 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 | \$ 3,333 | \$ 20,492 | \$ 17,158 | \$ 3,548 | \$ 16,944 | H |
| 10002 LOCAL SPONSOR INCENTIVE AID | \$ 7,096 | \$ 5,913 | \$ 7,375 | \$ 1,462 | \$ 7,334 | \$ 42 | H |
| 10003 LIBRARY SYSTEM GRANT | \$ 250 | \$ 208 | \$ 250 | \$ 42 | \$ 250 | \$ - | - |
| 10004 GIFTS AND DONATIONS | \$ 27,500 | \$ 22,917 | \$ 41,671 | \$ 18,754 | \$ 45,447 | \$ (3,777) | L |
| 10005 SALE OF USED BOOKS | \$ 100 | \$ 83 | \$ 100 | \$ 17 | \$ - | \$ 100 | H |
| 10006 COPY MACHINE RECEIPTS AND OTHER MISC. | \$ 7,500 | \$ 6,250 | \$ 16,910 | \$ 10,660 | \$ 6,731 | \$ 10,179 | H |
| 10007 STATE AID CENTRAL LIBRARY DEVELOPMENT | \$ 33,739 | \$ 28,116 | \$ 33,814 | \$ 5,698 | \$ 33,743 | \$ 70 | H |
| 10008 LIBRARY CHARGES | \$ 10,000 | \$ 8,333 | \$ 4,112 | \$ (4,222) | \$ 7,071 | \$ (2,959) | L |
| 10009 OTHER CCLS | \$ 12,664 | \$ 10,553 | \$ 7,500 | \$ (3,053) | \$ 9,561 | \$ (2,061) | L |
| 10010 STATE AID OTHER | \$ - | \$ - | \$ 170 | \$ 170 | \$ - | \$ 170 | H |
| 10011 CENTRAL BOOK AID | \$ 15,325 | \$ 12,771 | \$ 14,939 | \$ 2,168 | \$ 15,325 | \$ (386) | L |
| 10012 APPROPRIATED FUND BALANCE | \$ 243,770 | \$ 203,142 | \$ - | \$ (203,142) | \$ - | \$ - | - |
| TOTAL REVENUE | \$ 1,423,036 | \$ 1,362,712 | \$ 1,209,809 | \$ (152,903) | \$ 1,190,102 | \$ 19,708 | H |

| | | |
|--|-----------------|-----------------|
| Expenditures(Schedule I) | \$ 1,423,036.00 | \$ 950,838.49 |
| Excess (deficiency) of revenues over expenditures | \$ - | \$258,971.00 |
| 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 | | \$1,337,651.00 |

OLEAN PUBLIC LIBRARY
APPROPRIATIONS
GENERAL FUND AND GRANT FUND

FOR THE YTD PERIOD ENDED
10/31/2023

| | | 2023 | 2023 | 2023 | DIFFERENCE | 2022 | DIFFERENCE | 2023 |
|--------------------------------------|-----------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|------------------|----------|
| | | BUDGET | BUDGET | ACTUAL | BUDGET VS | ACTUAL | ACTUAL 2023 | VS |
| | | 12 | 10 | 10 | ACTUAL | 10 | ACTUAL 2022 | 2022 |
| | | MONTHS | MONTHS | MONTHS | | MONTHS | | |
| 100 | Professional Staff | \$ 449,454 | \$ 374,545 | \$ 336,957 | \$ (37,588) | \$ 264,568 | \$ 72,389 | H |
| 102 | Support Staff | \$ 305,186 | \$ 254,322 | \$ 220,029 | \$ (34,292) | \$ 233,342 | \$ (13,313) | L |
| 103 | Maintenance staff | \$ 64,984 | \$ 54,153 | \$ 32,348 | \$ (21,805) | \$ 31,048 | \$ 1,300 | H |
| TOTAL PAYROLL | | \$ 819,624 | \$ 683,020 | \$ 589,335 | \$ (93,685) | \$ 528,959 | \$ 60,376 | H |
| 200 | State retirement | \$ 65,100 | \$ 54,250 | \$ - | \$ (54,250) | \$ - | \$ - | - |
| 201 | Unemployment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 202 | Social Security | \$ 62,701 | \$ 52,251 | \$ 45,617 | \$ (6,634) | \$ 40,187 | \$ 5,430 | H |
| 203 | Workmen's Compensation | \$ 8,000 | \$ 6,667 | \$ 6,956 | \$ 289 | \$ 5,325 | \$ 1,631 | H |
| 204 | Disability and Paid Family Leave | \$ 3,700 | \$ 3,083 | \$ 2,488 | \$ (595) | \$ - | \$ 2,488 | H |
| 205 | Hospital and medical insurance | \$ 60,600 | \$ 50,500 | \$ 43,870 | \$ (6,630) | \$ 38,491 | \$ 5,379 | H |
| TOTAL FRINGE BENEFITS | | \$ 200,101 | \$ 166,751 | \$ 98,931 | \$ (67,820) | \$ 84,003 | \$ 14,927 | H |
| TOTAL PAY AND FRINGE BENEFITS | | \$ 1,019,725 | \$ 849,771 | \$ 688,266 | \$ (161,505) | \$ 612,962 | \$ 75,303 | H |
| 300 | Microfilm periodicals | \$ 3,000 | \$ 2,500 | \$ 2,460 | \$ (40) | \$ 2,375 | \$ 85 | H |
| 301 | Books | \$ 75,000 | \$ 62,500 | \$ 46,161 | \$ (16,339) | \$ 42,247 | \$ 3,914 | H |
| 303 | Audio Books | \$ 4,000 | \$ 3,333 | \$ 2,031 | \$ (1,302) | \$ 905 | \$ 1,126 | H |
| 304 | Music CD's | \$ 500 | \$ 417 | \$ 168 | \$ (248) | \$ 489 | \$ (321) | L |
| 305 | Periodicals | \$ 14,000 | \$ 11,667 | \$ 2,560 | \$ (9,106) | \$ 10,249 | \$ (7,689) | L |
| 306 | Gaming CD's | \$ 1,500 | \$ 1,250 | \$ 770 | \$ (480) | \$ 465 | \$ 305 | H |
| 307 | Electronic Resources | \$ 53,977 | \$ 44,981 | \$ 24,610 | \$ (20,370) | \$ 18,469 | \$ 6,142 | H |
| 308 | DVD's | \$ 11,000 | \$ 9,167 | \$ 6,362 | \$ (2,804) | \$ 5,245 | \$ 1,117 | H |
| 309 | Other nonbook materials/ bindings | \$ 3,000 | \$ 2,500 | \$ 1,848 | \$ (652) | \$ 60 | \$ 1,788 | H |
| TOTAL LIBRARY MATERIALS | | \$ 165,977 | \$ 138,314 | \$ 86,972 | \$ (51,342) | \$ 80,504 | \$ 6,468 | H |
| 400 | Fuel and utilities | \$ 42,000 | \$ 35,000 | \$ 23,595 | \$ (11,405) | \$ 26,003 | \$ (2,408) | L |
| 401 | Custodial supplies | \$ 2,500 | \$ 2,083 | \$ 821 | \$ (1,262) | \$ 1,815 | \$ (994) | L |
| 402 | Insurance | \$ 26,000 | \$ 21,667 | \$ 15,217 | \$ (6,450) | \$ 11,841 | \$ 3,376 | H |
| 403 | Capital Improvements | \$ 3,334 | \$ 2,778 | \$ 1,338 | \$ (1,440) | \$ - | \$ 1,338 | H |
| 404 | Other operations and maintenanc | \$ 30,000 | \$ 25,000 | \$ 27,639 | \$ 2,639 | \$ 9,400 | \$ 18,239 | H |
| TOTAL OPERATION/MAINTENANCE | | \$ 103,834 | \$ 86,528 | \$ 68,610 | \$ (17,918) | \$ 49,059 | \$ 19,551 | H |

OLEAN PUBLIC LIBRARY
APPROPRIATIONS
GENERAL FUND AND GRANT FUND
FOR THE YTD PERIOD ENDED
10/31/2023

| | | 2023 | 2023 | 2023 | DIFFERENCE | 2022 | DIFFERENCE | 2023 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|--------------------|----------|
| | | BUDGET | BUDGET | ACTUAL | BUDGET VS | ACTUAL | ACTUAL 2023 | VS |
| | | 12 | 10 | 10 | ACTUAL | 10 | ACTUAL 2022 | 2022 |
| 500 | Office & library supplies | \$ 26,000 | \$ 21,667 | \$ 16,030 | \$ (5,637) | \$ 20,695 | \$ (4,665) | L |
| 501 | Computer supplies | \$ 10,000 | \$ 8,333 | \$ 5,350 | \$ (2,983) | \$ 11,650 | \$ (6,300) | L |
| 502 | Telephone | \$ 3,000 | \$ 2,500 | \$ 2,002 | \$ (498) | \$ 1,637 | \$ 365 | H |
| 503 | Postage and freight | \$ 6,000 | \$ 5,000 | \$ 4,254 | \$ (746) | \$ 4,067 | \$ 187 | H |
| 504 | Art gallery and exhibit expens | \$ 500 | \$ 417 | \$ 216 | \$ (200) | \$ 80 | \$ 136 | H |
| 505 | Publicity and printing | \$ 8,000 | \$ 6,667 | \$ 5,565 | \$ (1,102) | \$ 4,557 | \$ 1,007 | H |
| 506 | Outreach program and supplies | \$ 5,500 | \$ 4,583 | \$ 1,800 | \$ (2,783) | \$ 1,002 | \$ 798 | H |
| 507 | Travel | \$ 7,000 | \$ 5,833 | \$ 621 | \$ (5,213) | \$ 2,127 | \$ (1,507) | L |
| 508 | Rental, repair...equipment | \$ 10,000 | \$ 8,333 | \$ 5,311 | \$ (3,022) | \$ 4,933 | \$ 378 | H |
| 509 | Professional Fees | \$ 43,000 | \$ 35,833 | \$ 40,643 | \$ 4,810 | \$ 35,597 | \$ 5,046 | H |
| 510 | Other admin expenses | \$ 3,000 | \$ 2,500 | \$ 478 | \$ (2,022) | \$ 1,463 | \$ (985) | L |
| 511 | Technology and Equip Purchases | \$ 11,500 | \$ 9,583 | \$ 3,806 | \$ (5,777) | \$ 9,037 | \$ (5,230) | L |
| TOTAL ADMINISTRATIVE EXP. | | \$ 133,500 | \$ 111,250 | \$ 86,077 | \$ (25,173) | \$ 96,847 | \$ (10,770) | L |
| TOTAL EXPENSES | | \$ 1,423,036 | \$ 1,185,863 | \$ 929,924 | \$ (255,939) | \$ 839,372 | \$ 90,553 | H |
| | | | | | | | | |
| 601 | First Presbyterian Grant | \$ 1,136 | \$ 947 | \$ 1,136 | \$ 189 | \$ 991 | \$ 145 | H |
| 602 | O'Connell | \$ 13,550 | \$ 11,292 | \$ 11,335 | \$ 43 | \$ 3,711 | \$ 7,624 | H |
| 607 | Manley grant-18 | \$ 1,942 | \$ 1,618 | \$ 1,600 | \$ (18) | \$ - | \$ 1,600 | H |
| 608 | Manley Grant 19 | \$ 5,532 | \$ 4,610 | \$ - | \$ (4,610) | \$ - | \$ - | - |
| 609 | Manley Grant 20 | \$ 3,707 | \$ 3,089 | \$ - | \$ (3,089) | \$ - | \$ - | - |
| 610 | Burt Grant 2023 | \$ - | \$ - | \$ 5,673 | \$ 5,673 | \$ - | \$ 5,673 | H |
| 604 | WNY Foundation Grant | \$ 3,710 | \$ 3,092 | \$ 1,170 | \$ (1,922) | \$ 456 | \$ 715 | H |
| SUBTOTAL OTHER ADMINISTRATIVE EXP. | | \$ 29,577 | \$ 24,648 | \$ 20,914 | \$ (3,733) | \$ 5,157 | \$ 15,757 | H |
| | | | | | | | | |
| TOTAL APPROPRIATIONS | | \$ 1,452,613 | \$ 1,210,511 | \$ 950,838 | \$ (259,672) | \$ 844,529 | \$ 106,310 | H |