

**OLEAN PUBLIC LIBRARY  
APPROPRIATIONS  
FOR THE YTD PERIOD ENDED  
11/30/2023  
GENERAL FUND AND GRANT FUND  
STATEMENT OF REVENUES, EXPENDITURES & CHANGES  
IN FUND BALANCE**

	2023 BUDGET 12 MONTHS	2023 BUDGET 11 MONTHS	2023 ACTUAL 11 MONTHS	2023 MONTH TO MONTH CHANGE	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 11 MONTHS	DIFFERENCE ACTUAL 2023 ACTUAL 2022	2023 VS 2022
REVENUES								
10000 REAL PROPERTY TAX	\$ 1,061,092	\$ 1,061,092	\$ 1,061,092	\$ -	\$ -	\$ 2,122,184	\$ (1,061,092)	L
10013 PILOTS	\$ -	\$ -	\$ 1,386	\$ -	\$ 1,386	\$ -	\$ 1,386	H
10001 EARNINGS FROM INVESTMENTS	\$ 4,000	\$ 3,667	\$ 22,906	\$ 2,414	\$ 19,239	\$ 3,625	\$ 19,281	H
10002 LOCAL SPONSOR INCENTIVE AID	\$ 7,096	\$ 6,505	\$ 7,375	\$ -	\$ 871	\$ 37,334	\$ (29,958)	L
10003 LIBRARY SYSTEM GRANT	\$ 250	\$ 229	\$ 250	\$ -	\$ 21	\$ 250	\$ -	-
10004 GIFTS AND DONATIONS	\$ 27,500	\$ 25,208	\$ 42,925	\$ 1,255	\$ 17,717	\$ 47,295	\$ (4,369)	L
10005 SALE OF USED BOOKS	\$ 100	\$ 92	\$ 100	\$ -	\$ 8	\$ 100	\$ -	-
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$ 7,500	\$ 6,875	\$ 17,617	\$ 707	\$ 10,742	\$ 7,280	\$ 10,337	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	\$ 30,927	\$ 33,814	\$ -	\$ 2,886	\$ 33,743	\$ 70	H
10008 LIBRARY CHARGES	\$ 10,000	\$ 9,167	\$ 4,526	\$ 414	\$ (4,641)	\$ 7,321	\$ (2,795)	L
10009 OTHER CCLS	\$ 12,664	\$ 11,609	\$ 10,000	\$ 2,500	\$ (1,609)	\$ 13,217	\$ (3,217)	L
10010 STATE AID OTHER	\$ -	\$ -	\$ 170	\$ -	\$ 170	\$ -	\$ 170	H
10011 CENTRAL BOOK AID	\$ 15,325	\$ 14,048	\$ 14,939	\$ -	\$ 891	\$ 15,325	\$ (386)	L
10012 APPROPRIATED FUND BALANCE	\$ 243,770	\$ 223,456	\$ -	\$ -	\$ (223,456)	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 1,423,036</b>	<b>\$ 1,392,874</b>	<b>\$ 1,217,099</b>	<b>\$ 7,290</b>	<b>\$ (175,775)</b>	<b>\$ 2,287,673</b>	<b>\$ (1,070,574)</b>	<b>L</b>
Expenditures(Schedule I)	\$ 1,423,036		\$ 1,148,196					
Excess (deficiency) of revenues over expenditures	\$ -		\$ 68,904					
Fund balance beginning of period			\$ 1,517,565					
Temporarily restricted fund balance			\$ (43,999)					
EBALR Fund			\$ (27,718)					
Capital reserve			\$ (350,000)					
Fund balance, end of period			\$ 1,164,752					

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		2023	2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	MONTH TO MONTH	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	11	11	CHANGE	ACTUAL	11	ACTUAL 2022	2022
		MONTHS	MONTHS	MONTHS			MONTHS		
100	Professional Staff	\$ 449,454	\$ 412,000	\$ 380,106	\$ 43,149	\$ (31,894)	\$ 289,620	\$ 90,485	H
102	Support Staff	\$ 305,186	\$ 279,754	\$ 258,059	\$ 38,030	\$ (21,695)	\$ 254,828	\$ 3,231	H
103	Maintenance staff	\$ 64,984	\$ 59,569	\$ 36,359	\$ 4,011	\$ (23,210)	\$ 34,804	\$ 1,555	H
<b>TOTAL PAYROLL</b>		<b>\$ 819,624</b>	<b>\$ 751,322</b>	<b>\$ 674,524</b>	<b>\$ 85,189</b>	<b>\$ (76,798)</b>	<b>\$ 579,252</b>	<b>\$ 95,271</b>	<b>H</b>
200	State retirement	\$ 65,100	\$ 59,675	\$ 65,097	\$ 65,097	\$ 5,422	\$ -	\$ 65,097	H
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 62,701	\$ 57,476	\$ 52,311	\$ 6,695	\$ (5,164)	\$ 44,004	\$ 8,307	H
203	Workmen's Compensation	\$ 8,000	\$ 7,333	\$ 7,687	\$ 731	\$ 354	\$ 5,996	\$ 1,691	H
204	Disability and Paid Family Leave	\$ 3,700	\$ 3,392	\$ 2,488	\$ -	\$ (904)	\$ 1,011	\$ 1,477	H
205	Hospital and medical insurance	\$ 60,600	\$ 55,550	\$ 48,456	\$ 4,586	\$ (7,094)	\$ 41,919	\$ 6,537	H
<b>TOTAL FRINGE BENEFITS</b>		<b>\$ 200,101</b>	<b>\$ 183,426</b>	<b>\$ 176,040</b>	<b>\$ 77,109</b>	<b>\$ (7,386)</b>	<b>\$ 92,931</b>	<b>\$ 83,109</b>	<b>H</b>
<b>TOTAL PAY AND FRINGE BENEFITS</b>		<b>\$ 1,019,725</b>	<b>\$ 934,748</b>	<b>\$ 850,563</b>	<b>\$ 162,298</b>	<b>\$ (84,184)</b>	<b>\$ 672,183</b>	<b>\$ 178,380</b>	<b>H</b>
300	Microfilm periodicals	\$ 3,000	\$ 2,750	\$ 2,460	\$ -	\$ (290)	\$ 2,375	\$ 85	H
301	Books	\$ 75,000	\$ 68,750	\$ 50,862	\$ 4,701	\$ (17,888)	\$ 45,729	\$ 5,133	H
303	Audio Books	\$ 4,000	\$ 3,667	\$ 2,970	\$ 939	\$ (697)	\$ 1,607	\$ 1,363	H
304	Music CD's	\$ 500	\$ 458	\$ 168	\$ -	\$ (290)	\$ 510	\$ (342)	L
305	Periodicals	\$ 14,000	\$ 12,833	\$ 2,599	\$ 39	\$ (10,234)	\$ 10,414	\$ (7,815)	L
306	Gaming CD's	\$ 1,500	\$ 1,375	\$ 789	\$ 19	\$ (586)	\$ 547	\$ 242	H
307	Electronic Resources	\$ 53,977	\$ 49,479	\$ 34,354	\$ 9,743	\$ (15,125)	\$ 24,901	\$ 9,453	H
308	DVD's	\$ 11,000	\$ 10,083	\$ 7,578	\$ 1,216	\$ (2,505)	\$ 6,910	\$ 668	H
309	Other nonbook materials/ bindings	\$ 3,000	\$ 2,750	\$ 2,476	\$ 627	\$ (274)	\$ 60	\$ 2,416	H
<b>TOTAL LIBRARY MATERIALS</b>		<b>\$ 165,977</b>	<b>\$ 152,146</b>	<b>\$ 104,256</b>	<b>\$ 17,284</b>	<b>\$ (47,890)</b>	<b>\$ 93,053</b>	<b>\$ 11,203</b>	<b>H</b>
400	Fuel and utilities	\$ 42,000	\$ 38,500	\$ 24,949	\$ 1,354	\$ (13,551)	\$ 27,575	\$ (2,626)	L
401	Custodial supplies	\$ 2,500	\$ 2,292	\$ 896	\$ 75	\$ (1,395)	\$ 1,997	\$ (1,101)	L
402	Insurance	\$ 26,000	\$ 23,833	\$ 17,543	\$ 2,326	\$ (6,290)	\$ 16,273	\$ 1,270	H
403	Capital Improvements	\$ 3,334	\$ 3,056	\$ 1,338	\$ -	\$ (1,718)	\$ -	\$ 1,338	H
404	Other operations and maintenanc	\$ 30,000	\$ 27,500	\$ 31,793	\$ 4,154	\$ 4,293	\$ 9,902	\$ 21,891	H
<b>TOTAL OPERATION/MAINTENANCE</b>		<b>\$ 103,834</b>	<b>\$ 95,181</b>	<b>\$ 76,519</b>	<b>\$ 7,909</b>	<b>\$ (18,662)</b>	<b>\$ 55,748</b>	<b>\$ 20,772</b>	<b>H</b>

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		2023	2023	2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	BUDGET	ACTUAL	MONTH TO MONTH	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	11	11	CHANGE	ACTUAL	11	ACTUAL 2022	2022
500	Office & library supplies	\$ 26,000	\$ 23,833	\$ 18,034	\$ 2,004	\$ (5,800)	\$ 23,752	\$ (5,718)	L
501	Computer supplies	\$ 10,000	\$ 9,167	\$ 5,984	\$ 634	\$ (3,183)	\$ 12,137	\$ (6,153)	L
502	Telephone	\$ 3,000	\$ 2,750	\$ 2,215	\$ 213	\$ (535)	\$ 2,063	\$ 152	H
503	Postage and freight	\$ 6,000	\$ 5,500	\$ 4,240	\$ (14)	\$ (1,260)	\$ 4,395	\$ (155)	L
504	Art gallery and exhibit expens	\$ 500	\$ 458	\$ 268	\$ 52	\$ (190)	\$ 80	\$ 188	H
505	Publicity and printing	\$ 8,000	\$ 7,333	\$ 5,923	\$ 359	\$ (1,410)	\$ 4,892	\$ 1,031	H
506	Outreach program and supplies	\$ 5,500	\$ 5,042	\$ 2,983	\$ 1,183	\$ (2,058)	\$ 1,002	\$ 1,982	H
507	Travel	\$ 7,000	\$ 6,417	\$ 621	\$ -	\$ (5,796)	\$ 3,815	\$ (3,195)	L
508	Rental, repair...equipment	\$ 10,000	\$ 9,167	\$ 6,572	\$ 1,261	\$ (2,594)	\$ 5,951	\$ 621	H
509	Professional Fees	\$ 43,000	\$ 39,417	\$ 41,310	\$ 667	\$ 1,893	\$ 36,344	\$ 4,966	H
510	Other admin expenses	\$ 3,000	\$ 2,750	\$ 478	\$ -	\$ (2,272)	\$ 1,513	\$ (1,035)	L
511	Technology and Equip Purchases	\$ 11,500	\$ 10,542	\$ 6,309	\$ 2,502	\$ (4,233)	\$ 17,155	\$ (10,846)	L
<b>TOTAL ADMINISTRATIVE EXP.</b>		<b>\$ 133,500</b>	<b>\$ 122,375</b>	<b>\$ 94,937</b>	<b>\$ 8,860</b>	<b>\$ (27,438)</b>	<b>\$ 113,099</b>	<b>\$ (18,163)</b>	<b>L</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,423,036</b>	<b>\$ 1,304,450</b>	<b>\$ 1,126,275</b>	<b>\$ 196,351</b>	<b>\$ (178,174)</b>	<b>\$ 934,083</b>	<b>\$ 192,192</b>	<b>H</b>
601	First Presbyterierian Grant	\$ 1,136	\$ 1,041	\$ 1,136	\$ -	\$ 95	\$ 991	\$ 145	H
602	O'Connell	\$ 13,550	\$ 12,421	\$ 12,036	\$ 701	\$ (385)	\$ 3,759	\$ 8,277	H
607	Manley grant-18	\$ 1,942	\$ 1,780	\$ 1,600	\$ -	\$ (180)	\$ -	\$ 1,600	H
608	Manley Grant 19	\$ 5,532	\$ 5,071	\$ -	\$ -	\$ (5,071)	\$ -	\$ -	-
609	Manley Grant 20	\$ 3,707	\$ 3,398	\$ -	\$ -	\$ (3,398)	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 6,117	\$ 443	\$ 6,117	\$ -	\$ 6,117	H
605	Outreach Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168	\$ (168)	L
604	WNY Foundation Grant	\$ 3,710	\$ 3,401	\$ 1,032	\$ (139)	\$ (2,369)	\$ 456	\$ 576	H
<b>SUBTOTAL OTHER ADMINISTRATIVE EXP.</b>		<b>\$ 29,577</b>	<b>\$ 27,112</b>	<b>\$ 21,920</b>	<b>\$ 1,006</b>	<b>\$ (5,192)</b>	<b>\$ 5,374</b>	<b>\$ 16,546</b>	<b>H</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,452,613</b>	<b>\$ 1,331,562</b>	<b>\$ 1,148,196</b>	<b>\$ 197,357</b>	<b>\$ (183,366)</b>	<b>\$ 939,457</b>	<b>\$ 208,739</b>	<b>H</b>