

**OLEAN PUBLIC LIBRARY  
APPROPRIATIONS**

**FOR THE YTD PERIOD ENDED  
12/31/2023**

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

	2023 BUDGET 12 MONTHS	2023 ACTUAL 12 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 12 MONTHS	DIFFERENCE ACTUAL 2023 ACTUAL 2022	2023 VS 2022
REVENUES						
10000 REAL PROPERTY TAX	\$ 1,061,092	\$ 1,061,092	\$ -	\$ 1,061,092	\$ -	-
10013 PILOTS	\$ -	\$ 1,386	\$ 1,386	\$ -	\$ 1,386	H
10001 EARNINGS FROM INVESTMENTS	\$ 4,000	\$ 32,772	\$ 28,772	\$ 4,101	\$ 28,671	H
10002 LOCAL SPONSOR INCENTIVE AID	\$ 7,096	\$ 7,375	\$ 279	\$ 37,334	\$ (29,958)	L
10003 LIBRARY SYSTEM GRANT	\$ 250	\$ 250	\$ -	\$ 250	\$ -	-
10004 GIFTS AND DONATIONS	\$ 27,500	\$ 43,602	\$ 16,102	\$ 37,913	\$ 5,688	H
10005 SALE OF USED BOOKS	\$ 100	\$ 100	\$ -	\$ 100	\$ -	-
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$ 7,500	\$ 18,080	\$ 10,580	\$ 7,890	\$ 10,190	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	\$ 33,814	\$ 75	\$ 33,743	\$ 70	H
10008 LIBRARY CHARGES	\$ 10,000	\$ 4,800	\$ (5,200)	\$ 7,898	\$ (3,098)	L
10009 OTHER CCLS	\$ 12,664	\$ 10,000	\$ (2,664)	\$ 13,217	\$ (3,217)	L
10010 STATE AID OTHER	\$ -	\$ 170	\$ 170	\$ -	\$ 170	H
10011 CENTRAL BOOK AID	\$ 15,325	\$ 14,939	\$ (386)	\$ 15,325	\$ (386)	L
10012 APPROPRIATED FUND BALANCE	\$ 243,770	\$ 37,119	\$ (206,651)	\$ -	\$ 37,119	H
<b>TOTAL REVENUE</b>	<b>\$ 1,423,036</b>	<b>\$ 1,265,498</b>	<b>\$ (157,538)</b>	<b>1,218,862.19</b>	<b>\$ 46,636</b>	<b>H</b>
Expenditures(Schedule I)	\$ 1,423,036	\$ 1,265,498				
Excess (deficiency) of revenues over expenditures	\$ -	\$ (37,119.12)				
Fund balance beginning of period		\$ 1,517,565				
Temporarily restricted fund balance		\$ (31,925)				
EBALR Fund		\$ (29,270)				
Capital reserve		\$ (350,000)				
Fund balance, end of period		\$ 1,069,251				

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		2023 BUDGET 12 MONTHS	2023 ACTUAL 12 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2022 ACTUAL 12 MONTHS	DIFFERENCE ACTUAL 2023 ACTUAL 2022	2023 VS 2022
100	Professional Staff	\$ 449,454	415,946	\$ (33,508)	\$ 315,741	\$ 100,205	H
102	Support Staff	\$ 305,186	279,809	\$ (25,377)	\$ 291,752	\$ (11,943)	L
103	Maintenance staff	\$ 64,984	40,033	\$ (24,951)	\$ 40,885	\$ (852)	L
<b>TOTAL PAYROLL</b>		<b>\$ 819,624</b>	<b>735,788</b>	<b>\$ (83,836)</b>	<b>\$ 648,378</b>	<b>\$ 87,411</b>	<b>H</b>
200	State retirement	\$ 65,100	\$ 65,097	\$ (3)	\$ 50,532	\$ 14,565	H
201	Unemployment	\$ -	-	\$ -	\$ -	\$ -	-
202	Social Security	\$ 62,701	57,938	\$ (4,763)	\$ 49,654	\$ 8,284	H
203	Workmen's Compensation	\$ 9,000	8,416	\$ (584)	\$ 6,664	\$ 1,752	H
204	Disability and Paid Family Leave	\$ 3,700	3,367	\$ (333)	\$ 1,276	\$ 2,091	H
205	Hospital and medical insurance	\$ 59,600	52,368	\$ (7,232)	\$ 48,817	\$ 3,551	H
<b>TOTAL FRINGE BENEFITS</b>		<b>\$ 200,101</b>	<b>187,186</b>	<b>\$ (12,915)</b>	<b>\$ 156,943</b>	<b>\$ 30,244</b>	<b>H</b>
<b>TOTAL PAY AND FRINGE BENEFITS</b>		<b>\$ 1,019,725</b>	<b>\$ 922,974</b>	<b>\$ (96,751)</b>	<b>\$ 805,320</b>	<b>\$ 117,654</b>	<b>H</b>
300	Microfilm periodicals	\$ 3,000	2,460	\$ (540)	\$ 2,375	\$ 85	H
301	Books	\$ 75,000	58,829	\$ (16,171)	\$ 55,628	\$ 3,202	H
303	Audio Books	\$ 4,000	3,939	\$ (61)	\$ 2,693	\$ 1,246	H
304	Music CD's	\$ 500	185	\$ (315)	\$ 510	\$ (325)	L
305	Periodicals	\$ 14,000	13,603	\$ (397)	\$ 12,291	\$ 1,311	H
306	Gaming CD's	\$ 1,500	1,290	\$ (210)	\$ 577	\$ 713	H
307	Electronic Resources	\$ 53,977	53,531	\$ (446)	\$ 57,288	\$ (3,757)	L
308	DVD's	\$ 11,000	9,413	\$ (1,587)	\$ 8,774	\$ 639	H
309	Other nonbook materials/ bindings	\$ 3,000	2,476	\$ (524)	\$ 60	\$ 2,416	H
<b>TOTAL LIBRARY MATERIALS</b>		<b>\$ 165,977</b>	<b>\$ 145,725</b>	<b>\$ (20,252)</b>	<b>\$ 140,196</b>	<b>\$ 5,529</b>	<b>H</b>
400	Fuel and utilities	\$ 38,000	26,770	\$ (11,230)	\$ 30,582	\$ (3,813)	L
401	Custodial supplies	\$ 2,500	896	\$ (1,604)	\$ 2,107	\$ (1,210)	L
402	Insurance	\$ 26,000	18,794	\$ (7,206)	\$ 17,422	\$ 1,372	H
403	Capital Improvements	\$ 3,334	1,338	\$ (1,996)	\$ -	\$ 1,338	H
404	Other operations and maintenanc	\$ 34,000	32,628	\$ (1,372)	\$ 14,938	\$ 17,690	H
<b>TOTAL OPERATION/MAINTENANCE</b>		<b>\$ 103,834</b>	<b>\$ 80,427</b>	<b>\$ (23,407)</b>	<b>\$ 65,049</b>	<b>\$ 15,377</b>	<b>H</b>

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**FOR THE YTD PERIOD ENDED**  
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		2023	2023	DIFFERENCE	2022	DIFFERENCE	2023
		BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2023	VS
		12	12	ACTUAL	12	ACTUAL 2022	2022
500	Office & library supplies	\$ 26,000	\$ 19,408	\$ (6,592)	\$ 25,501	\$ (6,093)	L
501	Computer supplies	\$ 10,000	\$ 5,984	\$ (4,016)	\$ 13,260	\$ (7,277)	L
502	Telephone	\$ 3,000	\$ 2,428	\$ (572)	\$ 2,281	\$ 147	H
503	Postage and freight	\$ 6,000	\$ 4,360	\$ (1,640)	\$ 4,949	\$ (588)	L
504	Art gallery and exhibit expens	\$ 500	\$ 268	\$ (232)	\$ 80	\$ 188	H
505	Publicity and printing	\$ 8,000	\$ 6,481	\$ (1,519)	\$ 7,126	\$ (644)	L
506	Outreach program and supplies	\$ 5,500	\$ 4,312	\$ (1,188)	\$ 4,029	\$ 284	H
507	Travel	\$ 7,000	\$ 736	\$ (6,264)	\$ 4,216	\$ (3,480)	L
508	Rental, repair...equipment	\$ 10,000	\$ 5,849	\$ (4,151)	\$ 10,629	\$ (4,780)	L
509	Professional Fees	\$ 43,000	\$ 42,757	\$ (243)	\$ 36,870	\$ 5,887	H
510	Other admin expenses	\$ 3,000	\$ 1,452	\$ (1,548)	\$ 1,458	\$ (6)	L
511	Technology and Equip Purchases	\$ 11,500	\$ 6,510	\$ (4,990)	\$ 19,231	\$ (12,721)	L
<b>TOTAL ADMINISTRATIVE EXP.</b>		<b>\$ 133,500</b>	<b>\$ 100,547</b>	<b>\$ (32,953)</b>	<b>\$ 129,631</b>	<b>\$ (29,084)</b>	<b>L</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,423,036</b>	<b>\$ 1,249,673</b>	<b>\$ (173,363)</b>	<b>\$ 1,140,197</b>	<b>\$ 109,477</b>	<b>H</b>

601	First Presbyterian Grant	\$ 1,136	\$ -	\$ (1,136)	\$ 887	\$ (887)	L
602	O'Connell	\$ 13,550	\$ 9,182	\$ (4,368)	\$ 3,475	\$ 5,707	H
607	Manley grant-18	\$ 1,942	\$ -	\$ (1,942)	\$ -	\$ -	-
608	Manley Grant 19	\$ 5,532	\$ -	\$ (5,532)	\$ -	\$ -	-
609	Manley Grant 20	\$ 3,707	\$ -	\$ (3,707)	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ 6,643	\$ 6,643	\$ -	\$ 6,643	H
605	Outreach Grant	\$ -	\$ -	\$ -	\$ 694	\$ (694)	L
604	WNY Foundation Grant	\$ 3,710	\$ -	\$ (3,710)	\$ 456	\$ (456)	L

<b>SUBTOTAL OTHER ADMINISTRATIVE EXP.</b>	<b>\$ 29,577</b>	<b>\$ 15,825</b>	<b>\$ (13,752)</b>	<b>\$ 5,511</b>	<b>\$ 10,314</b>	<b>H</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,452,613</b>	<b>\$ 1,265,498</b>	<b>\$ (187,115)</b>	<b>\$ 1,145,708</b>	<b>\$ 119,790</b>	<b>H</b>
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Unearned Revenue & Fund Balances	2023 Beg. Balance	2023 Revenue	2023 End. Balance
Manly	\$ 11,181		\$ 9,581
O'Connell	\$ 13,550	\$ 9,182	\$ 9,188
Burt	\$ -	\$ 8,000	\$ 1,357
WNY Foundation	\$ 3,710		\$ 2,678
Burdus	\$ 10,937	\$ 4,529	\$ -
First Presbyterian	\$ 1,136		\$ -
Cridler	\$ 51,269		\$ 51,269