

OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED

1/31/2024

GENERAL FUND AND GRANT FUND

STATEMENT OF REVENUES, EXPENDITURES & CHANGES
IN FUND BALANCE

	2024 BUDGET 12 MONTHS	2024 BUDGET 1 MONTHS	2024 ACTUAL 1 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2023 ACTUAL 1 MONTHS	DIFFERENCE ACTUAL 2024 ACTUAL 2023	2024 VS 2023
REVENUES							
10000 REAL PROPERTY TAX	\$ 1,098,796	\$ 1,098,796	\$ 1,098,796	\$ -	\$ 1,061,092	\$ 37,704	H
10013 PILOTS	\$ 1,182	\$ 1,182	\$ -	\$ (1,182)	\$ -	\$ -	-
10001 EARNINGS FROM INVESTMENTS	\$ 25,000	\$ 2,083	\$ 2,117	\$ 34	\$ 133	\$ 1,984	H
10002 LOCAL SPONSOR INCENTIVE AID	\$ 7,096	\$ 591	\$ -	\$ (591)	\$ 736	\$ (736)	L
10003 LIBRARY SYSTEM GRANT	\$ 250	\$ 21	\$ -	\$ (21)	\$ -	\$ -	-
10004 GIFTS AND DONATIONS	\$ 30,000	\$ 2,500	\$ 79	\$ (2,421)	\$ 272	\$ (193)	L
10005 SALE OF USED BOOKS	\$ 100	\$ 8	\$ -	\$ (8)	\$ -	\$ -	-
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	\$ 8,000	\$ 667	\$ 541	\$ (125)	\$ 325	\$ 217	H
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	\$ 2,812	\$ -	\$ (2,812)	\$ -	\$ -	-
10008 LIBRARY CHARGES	\$ 8,000	\$ 667	\$ 359	\$ (307)	\$ 473	\$ (114)	L
10009 OTHER CCLS	\$ 10,000	\$ 833	\$ -	\$ (833)	\$ -	\$ -	-
10010 STATE AID OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10011 CENTRAL BOOK AID	\$ 15,325	\$ 1,277	\$ -	\$ (1,277)	\$ -	\$ -	-
10012 APPROPRIATED FUND BALANCE	\$ 203,423	\$ 16,952	\$ -	\$ (16,952)	\$ -	\$ -	-
TOTAL REVENUE	\$ 1,440,911	\$ 1,128,389	\$ 1,101,893	\$ (26,496)	1,063,030.60	\$ 38,862	H
Expenditures(Schedule I)	\$ 1,440,911		\$ 70,536				
Excess (deficiency) of revenues over expenditures	\$ -		\$ 1,031,356.21				
Fund balance beginning of period			\$ 1,412,474				
Temporarily restricted fund balance			\$ (31,925)				
EBALR Fund			\$ (29,270)				
Capital reserve			\$ (350,000)				
Fund balance, end of period			\$ 2,032,635				

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		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	1	1	ACTUAL	1	ACTUAL 2023	2023
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$ 394,664	\$ 32,889	\$ 22,636	\$ (10,253)	\$ 23,282	\$ (647)	L
102	Support Staff	\$ 379,765	\$ 31,647	\$ 17,930	\$ (13,717)	\$ 18,471	\$ (541)	L
103	Maintenance staff	\$ 62,445	\$ 5,204	\$ 1,829	\$ (3,375)	\$ 3,088	\$ (1,259)	L
TOTAL PAYROLL		\$ 836,874	\$ 69,740	\$ 42,395	\$ (27,345)	\$ 44,842	\$ (2,447)	L
200	State retirement	\$ 80,518	\$ 6,710	\$ -	\$ (6,710)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 64,020	\$ 5,335	\$ 3,172	\$ (2,163)	\$ 4,425	\$ (1,253)	L
203	Workmen's Compensation	\$ 8,000	\$ 667	\$ 727	\$ 60	\$ 665	\$ 62	H
204	Disability and Paid Family Leave	\$ 4,000	\$ 333	\$ -	\$ (333)	\$ -	\$ -	-
205	Hospital and medical insurance	\$ 62,000	\$ 5,167	\$ 3,976	\$ (1,191)	\$ 4,225	\$ (249)	L
TOTAL FRINGE BENEFITS		\$ 218,538	\$ 18,212	\$ 7,875	\$ (10,337)	\$ 9,315	\$ (1,440)	L
TOTAL PAY AND FRINGE BENEFITS		\$ 1,055,412	\$ 87,951	\$ 50,269	\$ (37,682)	\$ 54,157	\$ (3,887)	L
300	Microfilm periodicals	\$ 3,000	\$ 250	\$ 2,570	\$ 2,320	\$ 2,460	\$ 110	H
301	Books	\$ 76,000	\$ 6,333	\$ 564	\$ (5,769)	\$ 276	\$ 288	H
303	Audio Books	\$ 3,000	\$ 250	\$ -	\$ (250)	\$ -	\$ -	-
304	Music CD's	\$ 500	\$ 42	\$ -	\$ (42)	\$ -	\$ -	-
305	Periodicals	\$ 13,000	\$ 1,083	\$ 55	\$ (1,028)	\$ 55	\$ -	-
306	Gaming CD's	\$ 2,000	\$ 167	\$ 57	\$ (110)	\$ 50	\$ 7	H
307	Electronic Resources	\$ 50,000	\$ 4,167	\$ 595	\$ (3,572)	\$ -	\$ 595	H
308	DVD's	\$ 10,000	\$ 833	\$ -	\$ (833)	\$ -	\$ -	-
309	Other nonbook materials/ bindings	\$ 4,000	\$ 333	\$ 65	\$ (268)	\$ -	\$ 65	H
TOTAL LIBRARY MATERIALS		\$ 161,500	\$ 13,458	\$ 3,906	\$ (9,552)	\$ 2,841	\$ 1,065	H
400	Fuel and utilities	\$ 42,000	\$ 3,500	\$ 2,521	\$ (979)	\$ 2,978	\$ (457)	L
401	Custodial supplies	\$ 2,500	\$ 208	\$ 65	\$ (143)	\$ 150	\$ (85)	L
402	Insurance	\$ 26,000	\$ 2,167	\$ 1,251	\$ (916)	\$ 1,149	\$ 102	H
403	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
404	Other operations and maintenanc	\$ 32,000	\$ 2,667	\$ 5,612	\$ 2,945	\$ 593	\$ 5,019	H
TOTAL OPERATION/MAINTENANCE		\$ 102,500	\$ 8,542	\$ 9,449	\$ 907	\$ 4,870	\$ 4,579	H

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		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	1	1	ACTUAL	1	ACTUAL 2023	2023
500	Office & library supplies	\$ 31,000	\$ 2,583	\$ 1,831	\$ (752)	\$ 1,708	\$ 123	H
501	Computer supplies	\$ 10,000	\$ 833	\$ 168	\$ (666)	\$ 337	\$ (169)	L
502	Telephone	\$ 3,000	\$ 250	\$ 213	\$ (37)	\$ 218	\$ (5)	L
503	Postage and freight	\$ 4,500	\$ 375	\$ 1,179	\$ 804	\$ 713	\$ 466	H
504	Art gallery and exhibit expens	\$ 499	\$ 42	\$ 4	\$ (38)	\$ -	\$ 4	H
505	Publicity and printing	\$ 7,000	\$ 583	\$ -	\$ (583)	\$ 206	\$ (206)	L
506	Outreach program and supplies	\$ 4,500	\$ 375	\$ 5	\$ (371)	\$ 35	\$ (31)	L
507	Travel	\$ 5,000	\$ 417	\$ -	\$ (417)	\$ -	\$ -	-
508	Rental, repair...equipment	\$ 7,000	\$ 583	\$ 409	\$ (174)	\$ 305	\$ 105	H
509	Professional Fees	\$ 35,000	\$ 2,917	\$ 1,311	\$ (1,605)	\$ 3,612	\$ (2,301)	L
510	Other admin expenses	\$ 3,000	\$ 250	\$ -	\$ (250)	\$ (5)	\$ 5	H
511	Technology and Equip Purchases	\$ 11,000	\$ 917	\$ 166	\$ (751)	\$ -	\$ 166	H
TOTAL ADMINISTRATIVE EXP.		\$ 121,499	\$ 10,125	\$ 5,285	\$ (4,840)	\$ 7,127	\$ (1,842)	L
TOTAL EXPENSES		\$ 1,440,911	\$ 120,076	\$ 68,910	\$ (51,166)	\$ 68,995	\$ (85)	L

601	First Presbysterian Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
602	O'Connell	\$ -	\$ -	\$ 1,242	\$ 1,242	\$ 155	\$ 1,087	H
607	Manley grant-18	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	H
608	Manley Grant 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
609	Manley Grant 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 78	\$ 78	\$ -	\$ 78	H
605	Outreach Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
604	WNY Foundation Grant	\$ -	\$ -	\$ 107	\$ 107	\$ -	\$ 107	H
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ -	\$ -	\$ 1,626	\$ 1,626	\$ 155	\$ 1,472	H
TOTAL APPROPRIATIONS		\$ 1,440,911	\$ 120,076	\$ 70,536	\$ (49,539)	\$ 69,149	\$ 1,387	H

Unearned Revenue & Fund Balances	2024 Beg. Balance	2024 Revenue	2024 Expense	2024 End. Balance
Manly	\$ 9,581		\$ (200)	\$ 9,381
O'Connell	\$ 9,188		\$ (1,242)	\$ 7,946
Burt	\$ 1,357		\$ (78)	\$ 1,280
WNY Foundation	\$ 2,678		\$ (107)	\$ 2,571
Burdus	\$ -		\$	\$ -
First Presbyterian	\$ -		\$	\$ -
Cridler	\$ 31,925		\$	\$ 31,925