

**OLEAN PUBLIC LIBRARY
APPROPRIATIONS**

FOR THE YTD PERIOD ENDED

2/29/2024

GENERAL FUND AND GRANT FUND

STATEMENT OF REVENUES, EXPENDITURES & CHANGES
IN FUND BALANCE

	2024 BUDGET 12 MONTHS	2024 BUDGET 2 MONTHS	2024 ACTUAL 2 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2023 ACTUAL 2 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)	1,386	(1,386)	L
10001 EARNINGS FROM INVESTMENTS	25,000	4,167	3,852	(314)	1,675	2,178	H
10002 LOCAL SPONSOR INCENTIVE AID	7,096	1,183	738	(445)	736	2	H
10003 LIBRARY SYSTEM GRANT	250	42	-	(42)	-	-	-
10004 GIFTS AND DONATIONS	30,000	5,000	1,494	(3,506)	352	1,142	H
10005 SALE OF USED BOOKS	100	17	-	(17)	-	-	-
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	8,000	1,333	2,966	1,633	6,276	(3,310)	L
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	33,739	5,623	-	(5,623)	-	-	-
10008 LIBRARY CHARGES	8,000	1,333	759	(574)	830	(71)	L
10009 OTHER CCLS	10,000	1,667	-	(1,667)	-	-	-
10010 STATE AID OTHER	-	-	-	-	-	-	-
10011 CENTRAL BOOK AID	15,325	2,554	-	(2,554)	-	-	-
10012 APPROPRIATED FUND BALANCE	203,423	33,904	-	(33,904)	-	-	-
TOTAL REVENUE	1,440,911	1,156,800	1,108,605	(48,195)	1,072,347	36,258	H
Expenditures(Schedule I)	1,440,911		170,035				
Excess (deficiency) of revenues over expenditures	-		938,571				
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			1,939,849				

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		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	2	2	ACTUAL	2	ACTUAL 2023	2023
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$ 399,664	\$ 66,611	\$ 52,549	\$ (14,061)	\$ 56,575	\$ (4,026)	L
102	Support Staff	\$ 379,765	\$ 63,294	\$ 44,062	\$ (19,232)	\$ 41,728	\$ 2,334	H
103	Maintenance staff	\$ 62,445	\$ 10,408	\$ 5,115	\$ (5,292)	\$ 7,331	\$ (2,216)	L
TOTAL PAYROLL		\$ 841,874	\$ 140,312	\$ 101,727	\$ (38,585)	\$ 105,634	\$ (3,907)	L
200	State retirement	\$ 80,518	\$ 13,420	\$ -	\$ (13,420)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 64,405	\$ 10,734	\$ 7,639	\$ (3,095)	\$ 9,020	\$ (1,381)	L
203	Workmen's Compensation	\$ 8,000	\$ 1,333	\$ 1,452	\$ 118	\$ 1,327	\$ 124	H
204	Disability and Paid Family Leave	\$ 4,000	\$ 667	\$ -	\$ (667)	\$ -	\$ -	-
205	Hospital and medical insurance	\$ 62,000	\$ 10,333	\$ 7,962	\$ (2,371)	\$ 8,339	\$ (377)	L
TOTAL FRINGE BENEFITS		\$ 218,923	\$ 36,487	\$ 17,053	\$ (19,435)	\$ 18,686	\$ (1,634)	L
TOTAL PAY AND FRINGE BENEFITS		\$ 1,060,797	\$ 176,800	\$ 118,779	\$ (58,020)	\$ 124,320	\$ (5,541)	L
300	Microfilm periodicals	\$ 3,000	\$ 500	\$ 2,570	\$ 2,070	\$ 2,460	\$ 110	H
301	Books	\$ 76,000	\$ 12,667	\$ 3,075	\$ (9,592)	\$ 3,374	\$ (299)	L
303	Audio Books	\$ 3,000	\$ 500	\$ 289	\$ (211)	\$ 225	\$ 64	H
304	Music CD's	\$ 500	\$ 83	\$ -	\$ (83)	\$ -	\$ -	-
305	Periodicals	\$ 13,000	\$ 2,167	\$ 55	\$ (2,112)	\$ 124	\$ (69)	L
306	Gaming CD's	\$ 2,000	\$ 333	\$ 57	\$ (276)	\$ 131	\$ (74)	L
307	Electronic Resources	\$ 50,000	\$ 8,333	\$ 3,288	\$ (5,046)	\$ 1,105	\$ 2,182	H
308	DVD's	\$ 10,000	\$ 1,667	\$ 816	\$ (850)	\$ 521	\$ 295	H
309	Other nonbook materials/ bindings	\$ 4,000	\$ 667	\$ 104	\$ (562)	\$ -	\$ 104	H
TOTAL LIBRARY MATERIALS		\$ 161,500	\$ 26,917	\$ 10,254	\$ (16,663)	\$ 7,940	\$ 2,314	H
400	Fuel and utilities	\$ 38,615	\$ 6,436	\$ 5,721	\$ (715)	\$ 6,280	\$ (559)	L
401	Custodial supplies	\$ 2,500	\$ 417	\$ 111	\$ (305)	\$ 684	\$ (572)	L
402	Insurance	\$ 24,000	\$ 4,000	\$ 2,502	\$ (1,498)	\$ 2,298	\$ 204	H
403	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
404	Other operations and mainten	\$ 32,000	\$ 5,333	\$ 8,989	\$ 3,655	\$ 3,748	\$ 5,241	H
TOTAL OPERATION/MAINTENANCE		\$ 97,115	\$ 16,186	\$ 17,323	\$ 1,137	\$ 13,009	\$ 4,314	H

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		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	2	2	ACTUAL	2	ACTUAL 2023	2023
500	Office & library supplies	\$ 31,000	\$ 5,167	\$ 3,429	\$ (1,738)	\$ 3,357	\$ 72	H
501	Computer supplies	\$ 10,000	\$ 1,667	\$ 494	\$ (1,173)	\$ 1,535	\$ (1,041)	L
502	Telephone	\$ 3,000	\$ 500	\$ 426	\$ (74)	\$ 431	\$ (6)	L
503	Postage and freight	\$ 4,500	\$ 750	\$ 1,343	\$ 593	\$ 1,002	\$ 341	H
504	Art gallery and exhibit expens	\$ 499	\$ 83	\$ 134	\$ 51	\$ -	\$ 134	H
505	Publicity and printing	\$ 7,000	\$ 1,167	\$ 286	\$ (880)	\$ 251	\$ 35	H
506	Outreach program and supplies	\$ 4,500	\$ 750	\$ 73	\$ (677)	\$ 35	\$ 38	H
507	Travel	\$ 5,000	\$ 833	\$ -	\$ (833)	\$ -	\$ -	-
508	Rental, repair...equipment	\$ 7,000	\$ 1,167	\$ 985	\$ (181)	\$ 909	\$ 77	H
509	Professional Fees	\$ 35,000	\$ 5,833	\$ 13,763	\$ 7,930	\$ 22,177	\$ (8,414)	L
510	Other admin expenses	\$ 3,000	\$ 500	\$ -	\$ (500)	\$ 8	\$ (8)	L
511	Technology and Equip Purchases	\$ 11,000	\$ 1,833	\$ 325	\$ (1,508)	\$ 497	\$ (172)	L
TOTAL ADMINISTRATIVE EXP.		\$ 121,499	\$ 20,250	\$ 21,257	\$ 1,007	\$ 30,201	\$ (8,944)	L
TOTAL EXPENSES		\$ 1,440,911	\$ 240,152	\$ 167,614	\$ (72,538)	\$ 175,471	\$ (7,857)	L

601	First Presbyterian Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
602	O'Connell	\$ -	\$ -	\$ 2,037	\$ 2,037	\$ 417	\$ 1,619	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	\$ 518	\$ (411)	L
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ -	\$ -	\$ 2,421	\$ 2,421	\$ 936	\$ 1,485	H
TOTAL APPROPRIATIONS		\$ 1,440,911	\$ 240,152	\$ 170,035	\$ (70,117)	\$ 176,407	\$ (6,372)	L

Unearned Revenue & Fund Balances	2024 Beg. Balance	2024 Revenue	2024 Expense	2024 End. Balance
Manly	\$ 9,581		\$ (200)	\$ 9,381
O'Connell	\$ 9,188		\$ (2,037)	\$ 7,151
Burt	\$ 1,357		\$ (78)	\$ 1,280
WNY Foundation	\$ 2,678		\$ (107)	\$ 2,571
Burdus	\$ -			\$ -
First Presbyterian	\$ -			\$ -
Cridler	\$ 31,925			\$ 31,925