

**OLEAN PUBLIC LIBRARY
APPROPRIATIONS**

FOR THE YTD PERIOD ENDED

3/31/2024

GENERAL FUND AND GRANT FUND

STATEMENT OF REVENUES, EXPENDITURES & CHANGES

IN FUND BALANCE

	2024 BUDGET 12 MONTHS	2024 BUDGET 3 MONTHS	2024 ACTUAL 3 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2023 ACTUAL 3 MONTHS	DIFFERENCE ACTUAL 2024 ACTUAL 2023
REVENUES						
10000 REAL PROPERTY TAX	\$ 1,098,796	\$ 1,098,796	\$ 1,098,796	\$ -	\$ 1,061,092	\$ 37,704
10013 PILOTS	1,182	1,182	-	(1,182)	1,386	(1,386)
10001 EARNINGS FROM INVESTMENTS	25,000	6,250	5,062	(1,188)	3,288	1,774
10002 LOCAL SPONSOR INCENTIVE AID	7,096	1,774	738	(1,036)	736	2
10003 LIBRARY SYSTEM GRANT	250	63	-	(63)	-	-
10004 GIFTS AND DONATIONS	30,000	7,500	2,521	(4,979)	5,093	(2,572)
10005 SALE OF USED BOOKS	100	25	-	(25)	-	-
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	8,000	2,000	3,851	1,851	7,230	(3,379)
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	33,739	8,435	-	(8,435)	-	-
10008 LIBRARY CHARGES	8,000	2,000	1,036	(964)	1,270	(235)
10009 OTHER CCLS	10,000	2,500	2,500	-	2,500	-
10010 STATE AID OTHER	-	-	11,371	11,371	-	11,371
10011 CENTRAL BOOK AID	15,325	3,831	-	(3,831)	-	-
10012 APPROPRIATED FUND BALANCE	203,423	50,856	-	(50,856)	-	-
TOTAL REVENUE	1,440,911	1,185,211	1,125,874	(59,337)	1,082,595	43,279
Expenditures(Schedule I)	1,440,911		265,500			
Excess (deficiency) of revenues over expenditures	-		860,374			
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			1,861,653.10			

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		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024
		12	3	3	ACTUAL	3	ACTUAL 2023
		MONTHS	MONTHS	MONTHS		MONTHS	
100	Professional Staff	\$ 399,664	\$ 99,916	\$ 83,543	\$ (16,373)	\$ 89,810	\$ (6,268)
102	Support Staff	\$ 379,765	\$ 94,941	\$ 70,452	\$ (24,489)	\$ 63,966	\$ 6,486
103	Maintenance staff	\$ 62,445	\$ 15,611	\$ 8,461	\$ (7,150)	\$ 9,907	\$ (1,445)
TOTAL PAYROLL		\$ 841,874	\$ 210,469	\$ 162,456	\$ (48,012)	\$ 163,683	\$ (1,227)
200	State retirement	\$ 80,518	\$ 20,130	\$ -	\$ (20,130)	\$ -	\$ -
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202	Social Security	\$ 64,405	\$ 16,101	\$ 12,300	\$ (3,801)	\$ 13,407	\$ (1,107)
203	Workmen's Compensation	\$ 8,000	\$ 2,000	\$ 2,174	\$ 174	\$ 1,986	\$ 188
204	Disability and Paid Family Leave	\$ 4,000	\$ 1,000	\$ 621	\$ (379)	\$ 791	\$ (170)
205	Hospital and medical insurance	\$ 62,000	\$ 15,500	\$ 11,948	\$ (3,552)	\$ 12,453	\$ (505)
TOTAL FRINGE BENEFITS		\$ 218,923	\$ 54,731	\$ 27,043	\$ (27,687)	\$ 28,637	\$ (1,594)
TOTAL PAY AND FRINGE BENEFITS		\$ 1,060,797	\$ 265,199	\$ 189,500	\$ (75,699)	\$ 192,320	\$ (2,820)
300	Microfilm periodicals	\$ 3,000	\$ 750	\$ 2,570	\$ 1,820	\$ 2,460	\$ 110
301	Books	\$ 76,000	\$ 19,000	\$ 10,736	\$ (8,264)	\$ 6,953	\$ 3,784
303	Audio Books	\$ 3,000	\$ 750	\$ 684	\$ (66)	\$ 248	\$ 436
304	Music CD's	\$ 500	\$ 125	\$ -	\$ (125)	\$ 157	\$ (157)
305	Periodicals	\$ 13,000	\$ 3,250	\$ 75	\$ (3,175)	\$ 221	\$ (146)
306	Gaming CD's	\$ 2,000	\$ 500	\$ 159	\$ (341)	\$ 253	\$ (93)
307	Electronic Resources	\$ 50,000	\$ 12,500	\$ 5,501	\$ (6,999)	\$ 4,283	\$ 1,219
308	DVD's	\$ 10,000	\$ 2,500	\$ 1,146	\$ (1,354)	\$ 925	\$ 221
309	Other nonbook materials/ bindings	\$ 4,000	\$ 1,000	\$ 302	\$ (698)	\$ 18	\$ 284
TOTAL LIBRARY MATERIALS		\$ 161,500	\$ 40,375	\$ 21,175	\$ (19,200)	\$ 15,517	\$ 5,657
400	Fuel and utilities	\$ 38,615	\$ 9,654	\$ 8,073	\$ (1,581)	\$ 9,642	\$ (1,569)
401	Custodial supplies	\$ 2,500	\$ 625	\$ 195	\$ (430)	\$ 840	\$ (646)
402	Insurance	\$ 24,000	\$ 6,000	\$ 5,753	\$ (247)	\$ 5,403	\$ 350
403	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404	Other operations and maintenance	\$ 32,000	\$ 8,000	\$ 9,541	\$ 1,541	\$ 4,250	\$ 5,291
TOTAL OPERATION/MAINTENANCE		\$ 97,115	\$ 24,279	\$ 23,562	\$ (717)	\$ 20,136	\$ 3,426

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		2024		2024		2024		DIFFERENCE		2023		DIFFERENCE
		BUDGET		BUDGET		ACTUAL		BUDGET VS		ACTUAL		ACTUAL 2024
		12		3		3		ACTUAL		3		ACTUAL 2023
500	Office & library supplies	\$ 31,000	\$	7,750	\$	5,838	\$	(1,912)	\$	6,075	\$	(237)
501	Computer supplies	\$ 10,000	\$	2,500	\$	505	\$	(1,995)	\$	2,171	\$	(1,667)
502	Telephone	\$ 3,000	\$	750	\$	639	\$	(111)	\$	649	\$	(11)
503	Postage and freight	\$ 4,500	\$	1,125	\$	1,474	\$	349	\$	1,321	\$	154
504	Art gallery and exhibit expense	\$ 499	\$	125	\$	289	\$	164	\$	45	\$	244
505	Publicity and printing	\$ 7,000	\$	1,750	\$	286	\$	(1,464)	\$	251	\$	35
506	Outreach program and supplies	\$ 4,500	\$	1,125	\$	707	\$	(418)	\$	35	\$	672
507	Travel	\$ 5,000	\$	1,250	\$	79	\$	(1,171)	\$	275	\$	(196)
508	Rental, repair...equipment	\$ 7,000	\$	1,750	\$	1,395	\$	(355)	\$	1,485	\$	(90)
509	Professional Fees	\$ 35,000	\$	8,750	\$	15,386	\$	6,636	\$	23,400	\$	(8,013)
510	Other admin expenses	\$ 3,000	\$	750	\$	480	\$	(270)	\$	8	\$	472
511	Technology and Equip Purchases	\$ 11,000	\$	2,750	\$	325	\$	(2,425)	\$	900	\$	(575)
TOTAL ADMINISTRATIVE EXP.		\$ 121,499	\$	30,375	\$	27,403	\$	(2,971)	\$	36,615	\$	(9,212)
TOTAL EXPENSES		\$ 1,440,911	\$	360,228	\$	261,640	\$	(98,588)	\$	264,588	\$	(2,949)

601	First Presbyterian Grant	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
602	O'Connell	\$ -	\$	-	\$	2,444	\$	2,444	\$	1,282	\$	1,163
607	Manley grant-18	\$ -	\$	-	\$	200	\$	200	\$	-	\$	200
608	Manley Grant 19	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
609	Manley Grant 20	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
610	Burt Grant 2023	\$ -	\$	-	\$	1,109	\$	1,109	\$	-	\$	1,109
605	Outreach Grant	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
604	WNY Foundation Grant	\$ -	\$	-	\$	107	\$	107	\$	633	\$	(526)
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ -	\$	-	\$	3,860	\$	3,860	\$	1,915	\$	1,945
TOTAL APPROPRIATIONS		\$ 1,440,911	\$	360,228	\$	265,500	\$	(94,728)	\$	266,503	\$	(1,003)

Unearned Revenue & Fund Balances	2024 Beg. Balance	2024 Revenue	2024 Expense	2024 End. Balance
Manly	\$ 9,581		\$ (200)	\$ 9,381
O'Connell	\$ 9,188		\$ (2,444)	\$ 6,744
Burt	\$ 1,357		\$ (1,109)	\$ 248
WNY Foundation	\$ 2,678		\$ (107)	\$ 2,571
Cridler	\$ 31,925			\$ 31,925