

**OLEAN PUBLIC LIBRARY
APPROPRIATIONS
FOR THE YTD PERIOD ENDED
4/30/2024
GENERAL FUND AND GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES & CHANGES
IN FUND BALANCE**

	2024 BUDGET 12 MONTHS	2024 BUDGET 4 MONTHS	2024 ACTUAL 4 MONTHS	2024 MONTH TO MONTH CHANGE	DIFFERENCE BUDGET VS ACTUAL	2023 ACTUAL 4 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	\$ 1,943	\$ 1,943	\$ 761	1,386	\$ 557	H
10001 EARNINGS FROM INVESTMENTS	25,000	8,333	\$ 6,348	\$ 1,286	\$ (1,985)	5,739	\$ 609	H
10002 LOCAL SPONSOR INCENTIVE AID	7,096	2,365	\$ 738	-	\$ (1,628)	736	\$ 2	H
10003 LIBRARY SYSTEM GRANT	250	83	\$ -	\$ -	\$ (83)	-	\$ -	-
10004 GIFTS AND DONATIONS	30,000	10,000	\$ 6,701	\$ 4,179	\$ (3,299)	17,218	\$ (10,518)	L
10005 SALE OF USED BOOKS	100	33	\$ -	\$ -	\$ (33)	-	\$ -	-
10006 COPY MACHINE RECEIPTS AND OTHER MISC.	8,000	2,667	\$ 6,071	\$ 2,221	\$ 3,405	13,033	\$ (6,962)	L
10007 STATE AID CENTRAL LIBRARY DEVELOPMENT	33,739	11,246	\$ -	\$ -	\$ (11,246)	-	\$ -	-
10008 LIBRARY CHARGES	8,000	2,667	\$ 1,387	\$ 351	\$ (1,280)	1,664	\$ (277)	L
10009 OTHER CCLS	10,000	3,333	\$ 2,500	-	\$ (833)	2,500	\$ -	-
10010 STATE AID OTHER	-	-	\$ 11,371	\$ -	\$ 11,371	-	\$ 11,371	H
10011 CENTRAL BOOK AID	15,325	5,108	\$ -	\$ -	\$ (5,108)	-	\$ -	-
10012 APPROPRIATED FUND BALANCE	203,423	67,808	\$ -	\$ -	\$ (67,808)	-	\$ -	-
TOTAL REVENUE	1,440,911	1,213,622	1,135,855	9,981	(77,768)	1,103,368	32,487	H
Expenditures(Schedule I)	1,440,911		354,639					
Excess (deficiency) of revenues over expenditures	-		781,216					
Fund balance beginning of period			1,353,687					
Temporarily restricted fund balance			(31,925)					
EBALR Fund			(29,270)					
Capital reserve			(350,000)					
Fund balance, end of period			1,723,707.39					

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		2024	2024	2023	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	MONTH TO MONTH	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	4	4	CHANGE	ACTUAL	4	ACTUAL 2023	2023
		MONTHS	MONTHS	MONTHS			MONTHS		
100	Professional Staff	\$ 399,664	\$ 133,221	\$ 114,272	\$ 30,729	\$ (18,950)	\$ 122,486	\$ (8,214)	L
102	Support Staff	\$ 379,765	\$ 126,588	\$ 96,169	\$ 25,717	\$ (30,419)	\$ 85,651	\$ 10,518	H
103	Maintenance staff	\$ 62,445	\$ 20,815	\$ 11,767	\$ 3,306	\$ (9,048)	\$ 12,058	\$ (291)	L
TOTAL PAYROLL		\$ 841,874	\$ 280,625	\$ 222,208	\$ 59,752	\$ (58,416)	\$ 220,196	\$ 2,013	H
200	State retirement	\$ 80,518	\$ 26,839	\$ -	\$ -	\$ (26,839)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 64,405	\$ 21,468	\$ 16,835	\$ 4,535	\$ (4,633)	\$ 17,695	\$ (860)	L
203	Workmen's Compensation	\$ 8,000	\$ 2,667	\$ 2,174	\$ -	\$ (493)	\$ 1,986	\$ 188	H
204	Disability and Paid Family Leave	\$ 4,000	\$ 1,333	\$ 621	\$ -	\$ (712)	\$ 874	\$ (253)	L
205	Hospital and medical insurance	\$ 62,000	\$ 20,667	\$ 16,693	\$ 4,745	\$ (3,974)	\$ 17,102	\$ (409)	L
TOTAL FRINGE BENEFITS		\$ 218,923	\$ 72,974	\$ 36,323	\$ 9,280	\$ (36,651)	\$ 37,658	\$ (1,335)	L
TOTAL PAY AND FRINGE BENEFITS		\$ 1,060,797	\$ 353,599	\$ 258,532	\$ 69,032	\$ (95,067)	\$ 257,854	\$ 678	H
300	Microfilm periodicals	\$ 3,000	\$ 1,000	\$ 2,570	\$ -	\$ 1,570	\$ 2,460	\$ 110	H
301	Books	\$ 76,000	\$ 25,333	\$ 13,140	\$ 2,404	\$ (12,193)	\$ 11,745	\$ 1,395	H
303	Audio Books	\$ 3,000	\$ 1,000	\$ 684	\$ -	\$ (316)	\$ 571	\$ 113	H
304	Music CD's	\$ 500	\$ 167	\$ -	\$ -	\$ (167)	\$ 168	\$ (168)	L
305	Periodicals	\$ 13,000	\$ 4,333	\$ 145	\$ 70	\$ (4,188)	\$ 221	\$ (76)	L
306	Gaming CD's	\$ 2,000	\$ 667	\$ 159	\$ -	\$ (508)	\$ 288	\$ (129)	L
307	Electronic Resources	\$ 50,000	\$ 16,667	\$ 9,509	\$ 4,007	\$ (7,158)	\$ 5,819	\$ 3,690	H
308	DVD's	\$ 10,000	\$ 3,333	\$ 1,233	\$ 86	\$ (2,101)	\$ 2,039	\$ (807)	L
309	Other nonbook materials/ bindings	\$ 4,000	\$ 1,333	\$ 457	\$ 154	\$ (877)	\$ 534	\$ (78)	L
TOTAL LIBRARY MATERIALS		\$ 161,500	\$ 53,833	\$ 27,897	\$ 6,722	\$ (25,937)	\$ 23,846	\$ 4,051	H
400	Fuel and utilities	\$ 38,615	\$ 12,872	\$ 10,011	\$ 1,938	\$ (2,860)	\$ 11,594	\$ (1,582)	L
401	Custodial supplies	\$ 2,500	\$ 833	\$ 304	\$ 109	\$ (529)	\$ 1,226	\$ (922)	L
402	Insurance	\$ 24,000	\$ 8,000	\$ 6,999	\$ 1,246	\$ (1,001)	\$ 6,547	\$ 452	H
403	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
404	Other operations and maintenance	\$ 32,000	\$ 10,667	\$ 14,543	\$ 5,002	\$ 3,877	\$ 5,568	\$ 8,975	H
TOTAL OPERATION/MAINTENANCE		\$ 97,115	\$ 32,372	\$ 31,858	\$ 8,296	\$ (514)	\$ 24,935	\$ 6,923	H

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		2024	2024	2023	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	MONTH TO MONTH	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	4	4	CHANGE	ACTUAL	4	ACTUAL 2023	2023
500	Office & library supplies	\$ 31,000	\$ 10,333	\$ 6,513	\$ 675	\$ (3,820)	\$ 7,517	\$ (1,003)	L
501	Computer supplies	\$ 10,000	\$ 3,333	\$ 903	\$ 399	\$ (2,430)	\$ 2,727	\$ (1,824)	L
502	Telephone	\$ 3,000	\$ 1,000	\$ 852	\$ 213	\$ (148)	\$ 809	\$ 42	H
503	Postage and freight	\$ 4,500	\$ 1,500	\$ 1,639	\$ 165	\$ 139	\$ 2,214	\$ (576)	L
504	Art gallery and exhibit expense	\$ 499	\$ 166	\$ 435	\$ 146	\$ 269	\$ 45	\$ 390	H
505	Publicity and printing	\$ 7,000	\$ 2,333	\$ 823	\$ 537	\$ (1,510)	\$ 1,131	\$ (308)	L
506	Outreach program and supplies	\$ 4,500	\$ 1,500	\$ 707	\$ -	\$ (793)	\$ 89	\$ 618	H
507	Travel	\$ 5,000	\$ 1,667	\$ 79	\$ -	\$ (1,588)	\$ 363	\$ (284)	L
508	Rental, repair...equipment	\$ 7,000	\$ 2,333	\$ 1,804	\$ 409	\$ (529)	\$ 1,895	\$ (90)	L
509	Professional Fees & Resources	\$ 35,000	\$ 11,667	\$ 16,401	\$ 1,014	\$ 4,734	\$ 26,176	\$ (9,775)	L
510	Other admin expenses	\$ 3,000	\$ 1,000	\$ 676	\$ 196	\$ (324)	\$ 33	\$ 643	H
511	Technology and Equip Purchases	\$ 11,000	\$ 3,667	\$ 1,213	\$ 888	\$ (2,454)	\$ 2,108	\$ (895)	L

TOTAL ADMINISTRATIVE EXP.	\$ 121,499	\$ 40,500	\$ 32,046	\$ 4,642	\$ (8,454)	\$ 45,107	\$ (13,062)	L
TOTAL EXPENSES	\$ 1,440,911	\$ 480,304	\$ 350,331	\$ 88,691	\$ (129,972)	\$ 351,742	\$ (1,410)	L

601	First Presbyterian Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
602	O'Connell	\$ -	\$ -	\$ 2,892	\$ 448	\$ 2,892	\$ 2,173	\$ 719	H
607	Manley grant-18	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 590	\$ (390)	L
608	Manley Grant 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
609	Manley Grant 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 1,109	\$ -	\$ 1,109	\$ 2,872	\$ (1,763)	L
605	Outreach Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
604	WNY Foundation Grant	\$ -	\$ -	\$ 107	\$ -	\$ 107	\$ 1,033	\$ (926)	L

SUBTOTAL OTHER ADMINISTRATIVE EXP.	\$ -	\$ -	\$ 4,308	\$ 448	\$ 4,308	\$ 6,668	\$ (2,360)	L
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TOTAL APPROPRIATIONS	\$ 1,440,911	\$ 480,304	\$ 354,639	\$ 89,139	\$ (125,664)	\$ 358,410	\$ (3,770)	L
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Unearned Revenue & Fund Balances	2024 Beg. Balance	2024 Revenue	2024 Expense	2024 End. Balance
Manly	\$ 9,581		\$ (200)	\$ 9,381
O'Connell	\$ 9,188		\$ (2,892)	\$ 6,296
Burt	\$ 1,357		\$ (1,109)	\$ 248
WNY Foundation	\$ 2,678		\$ (107)	\$ 2,571
Cridler	\$ 31,925			\$ 31,925