

**OLEAN PUBLIC LIBRARY
APPROPRIATIONS
FOR THE YTD PERIOD ENDED
5/31/2024
GENERAL FUND AND GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES & CHANGES
IN FUND BALANCE**

		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	5	5	ACTUAL	5	ACTUAL 2023	2023
		MONTHS	MONTHS	MONTHS		MONTHS		
	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	\$ 761	1,386	\$ 557	H
10001	EARNINGS FROM INVESTMENTS	25,000	10,417	\$ 7,519	\$ (2,898)	8,174	\$ (655)	L
10002	LOCAL SPONSOR INCENTIVE AID	7,096	2,957	\$ 738	\$ (2,219)	736	\$ 2	H
10003	LIBRARY SYSTEM GRANT	250	104	\$ -	\$ (104)	-	\$ -	-
10004	GIFTS AND DONATIONS	30,000	12,500	\$ 13,386	\$ 886	26,419	\$ (13,033)	L
10005	SALE OF USED BOOKS	100	42	\$ -	\$ (42)	-	\$ -	-
10006	COPY MACHINE RECEIPTS AND OTHER MISC.	8,000	3,333	\$ 6,858	\$ 3,525	13,642	\$ (6,784)	L
10007	STATE AID CENTRAL LIBRARY DEVELOPMENT	33,739	14,058	\$ -	\$ (14,058)	-	\$ -	-
10008	LIBRARY CHARGES	8,000	3,333	\$ 1,739	\$ (1,594)	2,099	\$ (360)	L
10009	OTHER CCLS	10,000	4,167	\$ 5,000	\$ 833	5,000	\$ -	-
10010	STATE AID OTHER	-	-	\$ 11,371	\$ 11,371	-	\$ 11,371	H
10011	CENTRAL BOOK AID	15,325	6,385	\$ -	\$ (6,385)	-	\$ -	-
10012	APPROPRIATED FUND BALANCE	203,423	84,760	\$ -	\$ (84,760)	-	\$ -	-
	TOTAL REVENUE	1,440,911	1,242,033	1,147,350	(94,684)	1,118,548	28,801	H
	Expenditures(Schedule I)	1,440,911		481,682				
	Excess (deficiency) of revenues over expenditures	-		665,667				
	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			1,608,159				

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		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	5	5	ACTUAL	5	ACTUAL 2023	2023
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$ 399,664	\$ 166,527	\$ 159,615	\$ (6,911)	\$ 154,946	\$ 4,669	H
102	Support Staff	\$ 379,765	\$ 158,235	\$ 135,382	\$ (22,853)	\$ 107,457	\$ 27,926	H
103	Maintenance staff	\$ 62,445	\$ 26,019	\$ 18,307	\$ (7,711)	\$ 15,727	\$ 2,580	H
TOTAL PAYROLL		\$ 841,874	\$ 350,781	\$ 313,305	\$ (37,476)	\$ 278,130	\$ 35,175	H
200	State retirement	\$ 80,518	\$ 33,549	\$ -	\$ (33,549)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 64,405	\$ 26,835	\$ 23,838	\$ (2,997)	\$ 22,042	\$ 1,797	H
203	Workmen's Compensation	\$ 8,000	\$ 3,333	\$ 2,174	\$ (1,159)	\$ 1,986	\$ 188	H
204	Disability and Paid Family Leave	\$ 4,000	\$ 1,667	\$ 621	\$ (1,045)	\$ 874	\$ (253)	L
205	Hospital and medical insurance	\$ 62,000	\$ 25,833	\$ 21,301	\$ (4,532)	\$ 21,729	\$ (428)	L
TOTAL FRINGE BENEFITS		\$ 218,923	\$ 91,218	\$ 47,934	\$ (43,283)	\$ 46,632	\$ 1,303	H
TOTAL PAY AND FRINGE BENEFITS		\$ 1,060,797	\$ 441,999	\$ 361,239	\$ (80,760)	\$ 324,762	\$ 36,477	H
300	Microfilm periodicals	\$ 3,000	\$ 1,250	\$ 2,570	\$ 1,320	\$ 2,460	\$ 110	H
301	Books	\$ 76,000	\$ 31,667	\$ 21,655	\$ (10,012)	\$ 18,234	\$ 3,421	H
303	Audio Books	\$ 3,000	\$ 1,250	\$ 788	\$ (462)	\$ 1,138	\$ (351)	L
304	Music CD's	\$ 500	\$ 208	\$ -	\$ (208)	\$ 168	\$ (168)	L
305	Periodicals	\$ 13,000	\$ 5,417	\$ 580	\$ (4,836)	\$ 598	\$ (18)	L
306	Gaming CD's	\$ 2,000	\$ 833	\$ 359	\$ (475)	\$ 288	\$ 70	H
307	Electronic Resources	\$ 50,000	\$ 20,833	\$ 11,559	\$ (9,274)	\$ 9,806	\$ 1,754	H
308	DVD's	\$ 10,000	\$ 4,167	\$ 1,870	\$ (2,296)	\$ 2,840	\$ (969)	L
309	Other nonbook materials/ bindings	\$ 4,000	\$ 1,667	\$ 457	\$ (1,210)	\$ 534	\$ (78)	L
TOTAL LIBRARY MATERIALS		\$ 161,500	\$ 67,292	\$ 39,838	\$ (27,454)	\$ 36,066	\$ 3,771	H
400	Fuel and utilities	\$ 38,615	\$ 16,090	\$ 12,408	\$ (3,681)	\$ 13,521	\$ (1,113)	L
401	Custodial supplies	\$ 2,500	\$ 1,042	\$ 447	\$ (595)	\$ 550	\$ (103)	L
402	Insurance	\$ 24,000	\$ 10,000	\$ 8,230	\$ (1,770)	\$ 7,665	\$ 564	H
403	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,338	\$ (1,338)	L
404	Other operations and maintenance	\$ 32,000	\$ 13,333	\$ 14,826	\$ 1,492	\$ 8,093	\$ 6,733	H
TOTAL OPERATION/MAINTENANCE		\$ 97,115	\$ 40,465	\$ 35,911	\$ (4,554)	\$ 31,167	\$ 4,744	H

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FOR THE YTD PERIOD ENDED

5/31/2024

		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	5	5	ACTUAL	5	ACTUAL 2023	2023
500	Office & library supplies	\$ 31,000	\$ 12,917	\$ 8,565	\$ (4,352)	\$ 10,433	\$ (1,868)	L
501	Computer supplies	\$ 10,000	\$ 4,167	\$ 1,793	\$ (2,374)	\$ 2,807	\$ (1,015)	L
502	Telephone	\$ 3,000	\$ 1,250	\$ 1,065	\$ (185)	\$ 969	\$ 95	H
503	Postage and freight	\$ 4,500	\$ 1,875	\$ 1,792	\$ (83)	\$ 2,368	\$ (576)	L
504	Art gallery and exhibit expense	\$ 499	\$ 208	\$ 435	\$ 227	\$ 45	\$ 390	H
505	Publicity and printing	\$ 7,000	\$ 2,917	\$ 1,734	\$ (1,182)	\$ 2,179	\$ (444)	L
506	Outreach program and supplies	\$ 4,500	\$ 1,875	\$ 965	\$ (911)	\$ 497	\$ 468	H
507	Travel	\$ 5,000	\$ 2,083	\$ 79	\$ (2,004)	\$ 363	\$ (284)	L
508	Rental, repair...equipment	\$ 7,000	\$ 2,917	\$ 2,380	\$ (536)	\$ 2,640	\$ (259)	L
509	Professional Fees & Resources	\$ 35,000	\$ 14,583	\$ 18,279	\$ 3,695	\$ 26,033	\$ (7,754)	L
510	Other admin expenses	\$ 3,000	\$ 1,250	\$ 676	\$ (574)	\$ 33	\$ 643	H
511	Technology and Equip Purchases	\$ 11,000	\$ 4,583	\$ 1,252	\$ (3,331)	\$ 2,823	\$ (1,571)	L

TOTAL ADMINISTRATIVE EXP.	\$	121,499	\$	50,625	\$	39,013	\$	(11,611)	\$	51,189	\$	(12,176)	L
TOTAL EXPENSES	\$	1,440,911	\$	600,380	\$	476,001	\$	(124,379)	\$	443,184	\$	32,816	H

601	First Presbyterian Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
602	O'Connell	\$ -	\$ -	\$ 4,171	\$ 4,171	\$ 3,533	\$ 637	\$ -	\$ -	\$ -	\$ -	637	H
607	Manley grant-18	\$ -	\$ -	\$ 200	\$ 200	\$ 590	\$ (390)	\$ -	\$ -	\$ -	\$ -	(390)	L
608	Manley Grant 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
609	Manley Grant 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
610	Burt Grant 2023	\$ -	\$ -	\$ 1,109	\$ 1,109	\$ 4,311	\$ (3,202)	\$ -	\$ -	\$ -	\$ -	(3,202)	L
605	Outreach Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
604	WNY Foundation Grant	\$ -	\$ -	\$ 202	\$ 202	\$ 1,033	\$ (831)	\$ -	\$ -	\$ -	\$ -	(831)	L

SUBTOTAL OTHER ADMINISTRATIVE EXP.	\$	-	\$	-	\$	5,682	\$	5,682	\$	9,468	\$	(3,786)	L
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TOTAL APPROPRIATIONS	\$	1,440,911	\$	600,380	\$	481,682	\$	(118,697)	\$	452,652	\$	29,030	H
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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	\$ 4,481	\$ (4,171)	\$ 9,498
Burt	\$ 1,357		\$ (1,109)	\$ 248
WNY Foundation	\$ 2,678		\$ (202)	\$ 2,476
Burdus	\$ -		\$ -	\$ -
First Presbyterian	\$ -		\$ -	\$ -
Cridler	\$ 31,925		\$ -	\$ 31,925