

OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED

6/30/2024

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	6	6	ACTUAL	6	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	12,500	\$ 9,760	\$ (2,740)	13,276	\$ (3,516)	L
10002	LOCAL SPONSOR INCENTIVE AID	7,096	3,548	\$ 738	\$ (2,810)	736	\$ 2	H
10003	LIBRARY SYSTEM GRANT	250	125	\$ 300	\$ 175	-	\$ 300	H
10004	GIFTS AND DONATIONS	30,000	15,000	\$ 21,564	\$ 6,564	28,503	\$ (6,939)	L
10005	SALE OF USED BOOKS	100	50	\$ 100	\$ 50	100	\$ -	-
10006	COPY MACHINE RECEIPTS AND OTHER MISC.	8,000	4,000	\$ 7,575	\$ 3,575	14,250	\$ (6,675)	L
10007	STATE AID CENTRAL LIBRARY DEVELOPMENT	33,739	16,870	\$ -	\$ (16,870)	-	\$ -	-
10008	LIBRARY CHARGES	8,000	4,000	\$ 1,945	\$ (2,055)	2,525	\$ (580)	L
10009	OTHER CCLS	10,000	5,000	\$ 5,000	\$ -	5,000	\$ -	-
10010	STATE AID OTHER	-	-	\$ 11,371	\$ 11,371	170	\$ 11,201	H
10011	CENTRAL BOOK AID	15,325	7,663	\$ -	\$ (7,663)	-	\$ -	-
10012	APPROPRIATED FUND BALANCE	203,423	101,712	\$ -	\$ (101,712)	-	\$ -	-
TOTAL REVENUE		1,440,911	1,270,445	1,159,092	(111,353)	1,127,037	32,054	H
Expenditures(Schedule I)		1,440,911		574,360				
Excess (deficiency) of								
revenues over expenditures		-		584,732				
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				1,527,224				

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		2024		2024		2024	DIFFERENCE	2023		DIFFERENCE	2024			
		BUDGET		BUDGET		ACTUAL	BUDGET VS	ACTUAL		ACTUAL 2024	VS			
		12		6		6	ACTUAL	6		ACTUAL 2023	2023			
		MONTHS		MONTHS		MONTHS		MONTHS						
100	Professional Staff	\$	399,664	\$	199,832	\$	189,943	\$	(9,889)	\$	203,845	\$	(13,902)	L
102	Support Staff	\$	379,765	\$	189,883	\$	161,290	\$	(28,592)	\$	137,688	\$	23,602	H
103	Maintenance staff	\$	62,445	\$	31,223	\$	23,026	\$	(8,196)	\$	19,645	\$	3,381	H
TOTAL PAYROLL		\$	841,874	\$	420,937	\$	374,260	\$	(46,677)	\$	361,178	\$	13,082	H
200	State retirement	\$	80,518	\$	40,259	\$	-	\$	(40,259)	\$	-	\$	-	-
201	Unemployment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
202	Social Security	\$	64,405	\$	32,203	\$	28,397	\$	(3,806)	\$	28,321	\$	76	H
203	Workmen's Compensation	\$	8,000	\$	4,000	\$	4,216	\$	216	\$	4,268	\$	(52)	L
204	Disability and Paid Family Leave	\$	4,000	\$	2,000	\$	1,379	\$	(621)	\$	874	\$	504	H
205	Hospital and medical insurance	\$	62,000	\$	31,000	\$	26,019	\$	(4,981)	\$	26,356	\$	(337)	L
TOTAL FRINGE BENEFITS		\$	218,923	\$	109,462	\$	60,010	\$	(49,451)	\$	59,819	\$	191	H
TOTAL PAY AND FRINGE BENEFITS		\$	1,060,797	\$	530,399	\$	434,270	\$	(96,128)	\$	420,998	\$	13,273	H
300	Microfilm periodicals	\$	3,000	\$	1,500	\$	2,570	\$	1,070	\$	2,460	\$	110	H
301	Books	\$	76,000	\$	38,000	\$	26,804	\$	(11,196)	\$	20,397	\$	6,407	H
303	Audio Books	\$	3,000	\$	1,500	\$	971	\$	(529)	\$	1,283	\$	(313)	L
304	Music CD's	\$	500	\$	250	\$	-	\$	(250)	\$	168	\$	(168)	L
305	Periodicals	\$	13,000	\$	6,500	\$	580	\$	(5,920)	\$	638	\$	(58)	L
306	Gaming CD's	\$	2,000	\$	1,000	\$	428	\$	(572)	\$	635	\$	(207)	L
307	Electronic Resources	\$	50,000	\$	25,000	\$	14,232	\$	(10,768)	\$	14,510	\$	(277)	L
308	DVD's	\$	10,000	\$	5,000	\$	2,172	\$	(2,828)	\$	3,313	\$	(1,141)	L
309	Other nonbook materials/ bindings	\$	4,000	\$	2,000	\$	457	\$	(1,543)	\$	534	\$	(78)	L
TOTAL LIBRARY MATERIALS		\$	161,500	\$	80,750	\$	48,214	\$	(32,536)	\$	43,939	\$	4,276	H
400	Fuel and utilities	\$	38,615	\$	19,308	\$	14,014	\$	(5,294)	\$	15,151	\$	(1,137)	L
401	Custodial supplies	\$	2,500	\$	1,250	\$	534	\$	(716)	\$	550	\$	(16)	L
402	Insurance	\$	24,000	\$	12,000	\$	8,230	\$	(3,770)	\$	7,665	\$	564	H
403	Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	1,338	\$	(1,338)	L
404	Other operations and maintenance	\$	32,000	\$	16,000	\$	15,960	\$	(40)	\$	10,696	\$	5,264	H
TOTAL OPERATION/MAINTENANCE		\$	97,115	\$	48,558	\$	38,737	\$	(9,821)	\$	35,400	\$	3,337	H

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		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	6	6	ACTUAL	6	ACTUAL 2023	2023
500	Office & library supplies	\$ 31,000	\$ 15,500	\$ 11,709	\$ (3,791)	\$ 11,668	\$ 40	H
501	Computer supplies	\$ 10,000	\$ 5,000	\$ 2,439	\$ (2,561)	\$ 2,807	\$ (368)	L
502	Telephone	\$ 3,000	\$ 1,500	\$ 1,278	\$ (222)	\$ 1,129	\$ 148	H
503	Postage and freight	\$ 4,500	\$ 2,250	\$ 1,923	\$ (327)	\$ 2,487	\$ (564)	L
504	Art gallery and exhibit expense	\$ 499	\$ 250	\$ 465	\$ 215	\$ 45	\$ 420	H
505	Publicity and printing	\$ 7,000	\$ 3,500	\$ 2,101	\$ (1,399)	\$ 2,179	\$ (78)	L
506	Outreach program and supplies	\$ 4,500	\$ 2,250	\$ 1,181	\$ (1,069)	\$ 508	\$ 673	H
507	Travel	\$ 5,000	\$ 2,500	\$ 79	\$ (2,421)	\$ 363	\$ (284)	L
508	Rental, repair...equipment	\$ 7,000	\$ 3,500	\$ 2,790	\$ (710)	\$ 3,104	\$ (314)	L
509	Professional Fees & Resources	\$ 35,000	\$ 17,500	\$ 19,588	\$ 2,088	\$ 27,116	\$ (7,528)	L
510	Other admin expenses	\$ 3,000	\$ 1,500	\$ 676	\$ (824)	\$ 33	\$ 643	H
511	Technology and Equip Purchases	\$ 11,000	\$ 5,500	\$ 1,677	\$ (3,823)	\$ 3,442	\$ (1,764)	L

TOTAL ADMINISTRATIVE EXP.	\$ 121,499	\$ 60,750	\$ 45,905	\$ (14,844)	\$ 54,881	\$ (8,976)	L
TOTAL EXPENSES	\$ 1,440,911	\$ 720,456	\$ 567,127	\$ (153,329)	\$ 555,218	\$ 11,909	H

601	First Presbysterian Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
602	O'Connell	\$ -	\$ -	\$ 5,722	\$ 5,722	\$ 5,162	\$ 560	H
607	Manley grant-18	\$ -	\$ -	\$ 200	\$ 200	\$ 1,400	\$ (1,200)	L
608	Manley Grant 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
609	Manley Grant 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 1,109	\$ 1,109	\$ 4,504	\$ (3,396)	L
605	Outreach Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
604	WNY Foundation Grant	\$ -	\$ -	\$ 202	\$ 202	\$ 1,048	\$ (846)	L

SUBTOTAL OTHER ADMINISTRATIVE EXP.	\$ -	\$ -	\$ 7,233	\$ 7,233	\$ 12,114	\$ (4,882)	L
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TOTAL APPROPRIATIONS	\$ 1,440,911	\$ 720,456	\$ 574,360	\$ (146,096)	\$ 567,332	\$ 7,028	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	\$ 10,481	\$ (5,722)	\$ 13,947
Burt	\$ 1,357		\$ (1,109)	\$ 248
WNY Foundation	\$ 2,678		\$ (202)	\$ 2,476
Cridler	\$ 31,925			\$ 31,925