

# OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED

7/31/2024

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	7	7	ACTUAL	7	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	14,583	\$ 23,688	\$ 9,104	15,360	\$ 8,327	H
10002	LOCAL SPONSOR INCENTIVE AID	7,096	4,139	\$ 7,638	\$ 3,499	736	\$ 6,902	H
10003	LIBRARY SYSTEM GRANT	250	146	\$ 550	\$ 404	-	\$ 550	H
10004	GIFTS AND DONATIONS	31,000	18,083	\$ 22,775	\$ 4,692	28,569	\$ (5,794)	L
10005	SALE OF USED BOOKS	100	58	\$ 100	\$ 42	100	\$ -	-
10006	LIBRARY RECEIPTS & OTHER MISC.	15,000	8,750	\$ 10,445	\$ 1,695	17,885	\$ (7,440)	L
10007	STATE AID CENTRAL LIBRARY DEVELOPMENT	33,739	19,681	\$ -	\$ (19,681)	-	\$ -	-
10009	OTHER CCLS	10,000	5,833	\$ 7,500	\$ 1,667	5,000	\$ 2,500	H
10010	STATE AID OTHER	-	-	\$ 11,371	\$ 11,371	170	\$ 11,201	H
10011	CENTRAL BOOK AID	15,325	8,940	\$ -	\$ (8,940)	-	\$ -	-
10012	APPROPRIATED FUND BALANCE	203,423	118,663	\$ -	\$ (118,663)	-	\$ -	-
	TOTAL REVENUE	1,440,911	1,298,856	1,184,805	(114,050)	1,130,298	54,507	H
	Expenditures(Schedule I)	1,440,911		689,340				
	Excess (deficiency) of revenues over expenditures	-		495,465				
	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			1,437,957				

**OLEAN PUBLIC LIBRARY**  
**APPROPRIATIONS**  
**GENERAL FUND AND GRANT FUND**

**FOR THE YTD PERIOD ENDED**  
**7/31/2024**

		2024		2024		2024	DIFFERENCE	2023	DIFFERENCE	2024				
		BUDGET		BUDGET		ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS				
		12		7		7	ACTUAL	7	ACTUAL 2023	2023				
		MONTHS		MONTHS		MONTHS		MONTHS						
100	Professional Staff	\$	399,664	\$	233,137	\$	220,316	\$	(12,821)	\$	236,980	\$	(16,664)	L
102	Support Staff	\$	379,765	\$	221,530	\$	185,494	\$	(36,035)	\$	157,823	\$	27,672	H
103	Maintenance staff	\$	62,445	\$	36,426	\$	27,301	\$	(9,125)	\$	23,550	\$	3,751	H
TOTAL PAYROLL		\$	841,874	\$	491,093	\$	433,111	\$	(57,982)	\$	418,352	\$	14,759	H
200	State retirement	\$	80,518	\$	46,969	\$	-	\$	(46,969)	\$	-	\$	-	-
201	Unemployment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
202	Social Security	\$	64,405	\$	37,570	\$	32,834	\$	(4,736)	\$	32,607	\$	227	H
203	Workmen's Compensation	\$	8,000	\$	4,667	\$	4,633	\$	(34)	\$	4,767	\$	(134)	L
204	Disability and Paid Family Leave	\$	4,000	\$	2,333	\$	1,379	\$	(954)	\$	1,743	\$	(364)	L
205	Hospital and medical insurance	\$	62,000	\$	36,167	\$	30,737	\$	(5,430)	\$	30,983	\$	(246)	L
TOTAL FRINGE BENEFITS		\$	218,923	\$	127,705	\$	69,583	\$	(58,123)	\$	70,099	\$	(517)	L
TOTAL PAY AND FRINGE BENEFITS		\$	1,060,797	\$	618,798	\$	502,694	\$	(116,105)	\$	488,452	\$	14,242	H
300	Microfilm periodicals	\$	3,000	\$	1,750	\$	2,570	\$	820	\$	2,460	\$	110	H
301	Books	\$	76,000	\$	44,333	\$	37,387	\$	(6,947)	\$	27,599	\$	9,787	H
303	Audio Books	\$	3,000	\$	1,750	\$	1,414	\$	(336)	\$	1,651	\$	(237)	L
304	Music CD's	\$	500	\$	292	\$	-	\$	(292)	\$	168	\$	(168)	L
305	Periodicals	\$	13,000	\$	7,583	\$	580	\$	(7,003)	\$	638	\$	(58)	L
306	Gaming CD's	\$	2,000	\$	1,167	\$	919	\$	(248)	\$	635	\$	283	H
307	Electronic Resources	\$	50,000	\$	29,167	\$	17,079	\$	(12,088)	\$	17,323	\$	(244)	L
308	DVD's	\$	10,000	\$	5,833	\$	2,850	\$	(2,983)	\$	4,802	\$	(1,952)	L
309	Other nonbook materials/ bindings	\$	4,000	\$	2,333	\$	1,524	\$	(810)	\$	534	\$	989	H
TOTAL LIBRARY MATERIALS		\$	161,500	\$	94,208	\$	64,323	\$	(29,885)	\$	55,812	\$	8,511	H
400	Fuel and utilities	\$	35,965	\$	20,980	\$	16,386	\$	(4,594)	\$	16,998	\$	(612)	L
401	Custodial supplies	\$	2,500	\$	1,458	\$	612	\$	(846)	\$	610	\$	2	H
402	Insurance	\$	23,000	\$	13,417	\$	8,405	\$	(5,012)	\$	7,840	\$	564	H
403	Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	1,338	\$	(1,338)	L
404	Other operations and maintenance	\$	39,000	\$	22,750	\$	32,097	\$	9,347	\$	15,000	\$	17,097	H
TOTAL OPERATION/MAINTENANCE		\$	100,465	\$	58,605	\$	57,500	\$	(1,105)	\$	41,787	\$	15,713	H

**OLEAN PUBLIC LIBRARY**  
**APPROPRIATIONS**  
**GENERAL FUND AND GRANT FUND**  
**FOR THE YTD PERIOD ENDED**  
**7/31/2024**

		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	7	7	ACTUAL	7	ACTUAL 2023	2023
500	Office & library supplies	\$ 31,350	\$ 18,288	\$ 13,840	\$ (4,448)	\$ 13,468	\$ 372	H
501	Computer supplies	\$ 7,500	\$ 4,375	\$ 2,950	\$ (1,425)	\$ 3,085	\$ (135)	L
502	Telephone	\$ 3,000	\$ 1,750	\$ 1,491	\$ (259)	\$ 1,363	\$ 128	H
503	Postage and freight	\$ 4,500	\$ 2,625	\$ 2,088	\$ (537)	\$ 2,605	\$ (517)	L
504	Art gallery and exhibit expense	\$ 799	\$ 466	\$ 465	\$ (1)	\$ 45	\$ 420	H
505	Publicity and printing	\$ 5,500	\$ 3,208	\$ 2,101	\$ (1,108)	\$ 2,179	\$ (78)	L
506	Outreach program and supplies	\$ 4,500	\$ 2,625	\$ 1,181	\$ (1,444)	\$ 508	\$ 673	H
507	Travel	\$ 5,000	\$ 2,917	\$ 79	\$ (2,838)	\$ 363	\$ (284)	L
508	Rental, repair...equipment	\$ 7,000	\$ 4,083	\$ 3,199	\$ (884)	\$ 3,563	\$ (364)	L
509	Professional Fees & Resources	\$ 35,000	\$ 20,417	\$ 25,633	\$ 5,216	\$ 30,118	\$ (4,486)	L
510	Other admin expenses	\$ 3,000	\$ 1,750	\$ 891	\$ (859)	\$ 248	\$ 643	H
511	Technology and Equip Purchases	\$ 11,000	\$ 6,417	\$ 3,427	\$ (2,989)	\$ 3,537	\$ (110)	L

<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>\$ 118,149</b>	<b>\$ 68,920</b>	<b>\$ 57,343</b>	<b>\$ (11,577)</b>	<b>\$ 61,082</b>	<b>\$ (3,739)</b>	<b>L</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,440,911</b>	<b>\$ 840,531</b>	<b>\$ 681,859</b>	<b>\$ (158,672)</b>	<b>\$ 647,132</b>	<b>\$ 34,727</b>	<b>H</b>

601	First Presbyterian Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
602	O'Connell	\$ -	\$ -	\$ 5,970	\$ 5,970	\$ 5,737	\$ 232	H
607	Manley grant-18	\$ -	\$ -	\$ 200	\$ 200	\$ 1,600	\$ (1,400)	L
608	Manley Grant 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
609	Manley Grant 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 1,109	\$ 1,109	\$ 4,951	\$ (3,842)	L
605	Outreach Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
604	WNY Foundation Grant	\$ -	\$ -	\$ 202	\$ 202	\$ 1,048	\$ (846)	L

<b>SUBTOTAL OTHER ADMINISTRATIVE EXP.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,480</b>	<b>\$ 7,480</b>	<b>\$ 13,336</b>	<b>\$ (5,856)</b>	<b>L</b>
---	-------------	-------------	-----------------	-----------------	------------------	-------------------	----------

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,440,911</b>	<b>\$ 840,531</b>	<b>\$ 689,340</b>	<b>\$ (151,192)</b>	<b>\$ 660,469</b>	<b>\$ 28,871</b>	<b>H</b>
-----------------------------	---------------------	-------------------	-------------------	---------------------	-------------------	------------------	----------

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	\$ (5,970)	\$ 13,699
Burt	\$ 1,357		\$ (1,109)	\$ 248
WNY Foundation	\$ 2,678		\$ (202)	\$ 2,476
Cridler	\$ 31,925			\$ 31,925