

**OLEAN PUBLIC LIBRARY
APPROPRIATIONS**

FOR THE YTD PERIOD ENDED

8/31/2024

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	8	8	ACTUAL	8	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	16,667	\$ 24,773	\$ 8,106	17,323	\$ 7,450	H
10002	LOCAL SPONSOR INCENTIVE AID	7,096	4,731	\$ 7,638	\$ 2,907	7,375	\$ 263	H
10003	LIBRARY SYSTEM GRANT	250	167	\$ 550	\$ 383	250	\$ 300	H
10004	GIFTS AND DONATIONS	31,000	20,667	\$ 23,108	\$ 2,441	28,735	\$ (5,627)	L
10005	SALE OF USED BOOKS	100	67	\$ 100	\$ 33	100	\$ -	-
10006	LIBRARY RECEIPTS & OTHER MISC.	15,000	10,000	\$ 16,356	\$ 6,356	19,167	\$ (2,811)	L
10007	STATE AID CENTRAL LIBRARY DEVELOPMENT	33,739	22,493	\$ 35,140	\$ 12,647	33,814	\$ 1,326	H
10009	OTHER CCLS	10,000	6,667	\$ 7,500	\$ 833	7,500	\$ -	-
10010	STATE AID OTHER	-	-	\$ 11,371	\$ 11,371	170	\$ 11,201	H
10011	CENTRAL BOOK AID	15,325	10,217	\$ 15,531	\$ 5,315	14,939	\$ 592	H
10012	APPROPRIATED FUND BALANCE	203,423	135,615	\$ -	\$ (135,615)	-	\$ -	-
	TOTAL REVENUE	1,440,911	1,327,267	1,242,805	(84,461)	1,191,850	50,955	H
	Expenditures(Schedule I)	1,440,911		787,352				
	Excess (deficiency) of revenues over expenditures	-		455,454				
	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			1,397,945				

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		2024		2024	2024	DIFFERENCE	2023		DIFFERENCE	2024
		BUDGET		BUDGET	ACTUAL	BUDGET VS	ACTUAL		ACTUAL 2024	VS
		12		8	8	ACTUAL	8		ACTUAL 2023	2023
		MONTHS		MONTHS	MONTHS		MONTHS			
100	Professional Staff	\$	399,664	\$	266,443	\$	255,052	\$	(11,391)	L
102	Support Staff	\$	379,765	\$	253,177	\$	207,864	\$	(45,313)	H
103	Maintenance staff	\$	62,445	\$	41,630	\$	30,927	\$	(10,703)	H
TOTAL PAYROLL		\$	841,874	\$	561,249	\$	493,843	\$	(67,406)	H
200	State retirement	\$	80,518	\$	53,679	\$	-	\$	(53,679)	-
201	Unemployment	\$	-	\$	-	\$	-	\$	-	-
202	Social Security	\$	64,405	\$	42,937	\$	37,413	\$	(5,524)	H
203	Workmen's Compensation	\$	8,000	\$	5,333	\$	5,770	\$	436	H
204	Disability and Paid Family Leave	\$	4,000	\$	2,667	\$	1,379	\$	(1,288)	L
205	Hospital and medical insurance	\$	62,000	\$	41,333	\$	35,455	\$	(5,878)	L
TOTAL FRINGE BENEFITS		\$	218,923	\$	145,949	\$	80,017	\$	(65,932)	H
TOTAL PAY AND FRINGE BENEFITS		\$	1,060,797	\$	707,198	\$	573,860	\$	(133,338)	H
300	Microfilm periodicals	\$	3,000	\$	2,000	\$	2,570	\$	570	H
301	Books	\$	76,000	\$	50,667	\$	44,051	\$	(6,616)	H
303	Audio Books	\$	3,000	\$	2,000	\$	1,693	\$	(307)	L
304	Music CD's	\$	500	\$	333	\$	-	\$	(333)	L
305	Periodicals	\$	13,000	\$	8,667	\$	580	\$	(8,086)	L
306	Gaming CD's	\$	2,000	\$	1,333	\$	919	\$	(415)	H
307	Electronic Resources	\$	50,000	\$	33,333	\$	23,193	\$	(10,141)	H
308	DVD's	\$	10,000	\$	6,667	\$	4,075	\$	(2,592)	L
309	Other nonbook materials/ bindings	\$	4,000	\$	2,667	\$	1,675	\$	(992)	H
TOTAL LIBRARY MATERIALS		\$	161,500	\$	107,667	\$	78,755	\$	(28,911)	H
400	Fuel and utilities	\$	35,965	\$	23,977	\$	18,764	\$	(5,212)	L
401	Custodial supplies	\$	2,500	\$	1,667	\$	711	\$	(956)	L
402	Insurance	\$	23,000	\$	15,333	\$	9,734	\$	(5,599)	H
403	Capital Improvements	\$	-	\$	-	\$	-	\$	1,338	L
404	Other operations and maintenance	\$	39,000	\$	26,000	\$	32,175	\$	6,175	H
TOTAL OPERATION/MAINTENANCE		\$	100,465	\$	66,977	\$	61,384	\$	(5,593)	H

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		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	8	8	ACTUAL	8	ACTUAL 2023	2023
500	Office & library supplies	\$ 31,350	\$ 20,900	\$ 16,503	\$ (4,397)	\$ 14,350	\$ 2,153	H
501	Computer supplies	\$ 7,500	\$ 5,000	\$ 4,132	\$ (868)	\$ 3,335	\$ 797	H
502	Telephone	\$ 3,000	\$ 2,000	\$ 1,704	\$ (296)	\$ 1,576	\$ 128	H
503	Postage and freight	\$ 4,500	\$ 3,000	\$ 2,219	\$ (781)	\$ 3,385	\$ (1,166)	L
504	Art gallery and exhibit expense	\$ 799	\$ 533	\$ 620	\$ 87	\$ 45	\$ 575	H
505	Publicity and printing	\$ 5,500	\$ 3,667	\$ 2,897	\$ (770)	\$ 5,965	\$ (3,068)	L
506	Outreach program and supplies	\$ 4,500	\$ 3,000	\$ 1,190	\$ (1,810)	\$ 508	\$ 682	H
507	Travel	\$ 5,000	\$ 3,333	\$ 812	\$ (2,521)	\$ 477	\$ 335	H
508	Rental, repair...equipment	\$ 7,000	\$ 4,667	\$ 3,775	\$ (892)	\$ 4,045	\$ (270)	L
509	Professional Fees & Resources	\$ 35,000	\$ 23,333	\$ 26,726	\$ 3,393	\$ 33,494	\$ (6,768)	L
510	Other admin expenses	\$ 3,000	\$ 2,000	\$ 991	\$ (1,009)	\$ 473	\$ 518	H
511	Technology and Equip Purchases	\$ 11,000	\$ 7,333	\$ 3,537	\$ (3,797)	\$ 5,154	\$ (1,618)	L
TOTAL ADMINISTRATIVE EXP.		\$ 118,149	\$ 78,766	\$ 65,105	\$ (13,661)	\$ 72,807	\$ (7,702)	L
TOTAL EXPENSES		\$ 1,440,911	\$ 960,607	\$ 779,104	\$ (181,503)	\$ 745,371	\$ 33,733	H

601	First Presbyterian Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
602	O'Connell	\$ -	\$ -	\$ 6,626	\$ 6,626	\$ 8,113	\$ (1,487)	\$ -	L
607	Manley grant-18	\$ -	\$ -	\$ 200	\$ 200	\$ 1,600	\$ (1,400)	\$ -	L
608	Manley Grant 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
609	Manley Grant 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
611	Manley Grant 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
610	Burt Grant 2023	\$ -	\$ -	\$ 1,192	\$ 1,192	\$ 5,240	\$ (4,048)	\$ -	L
605	Outreach Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
604	WNY Foundation Grant	\$ -	\$ -	\$ 231	\$ 231	\$ 1,048	\$ (818)	\$ -	L
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ -	\$ -	\$ 8,248	\$ 8,248	\$ 16,001	\$ (7,753)	\$ -	L

TOTAL APPROPRIATIONS		\$ 1,440,911	\$ 960,607	\$ 787,352	\$ (173,255)	\$ 761,371	\$ 25,980	H
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Unearned Revenue & Fund Balances	2024 Beg. Balance	2024 Revenue	2024 Expense	2024 End. Balance
Manley-18	\$ 342		\$ (200)	\$ 142
Manley-19	\$ 5,532			\$ 5,532
Manley-20	\$ 3,707			\$ 3,707
Manley-24	\$ -	\$ 5,000	\$ -	\$ 5,000
O'Connell	\$ 9,188	\$ 10,481	\$ (6,626)	\$ 13,043
Burt	\$ 1,357		\$ (1,192)	\$ 165
WNY Foundation	\$ 2,678		\$ (231)	\$ 2,447
Cridler	\$ 31,925			\$ 31,925