

# OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED

11/30/2024

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	11	11	ACTUAL	11	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	22,917	31,188	\$ 8,271	\$ 22,906	\$ 8,282	H
10002	LOCAL SPONSOR INCENTIVE AID	7,096	6,505	7,638	\$ 1,133	\$ 7,375	\$ 263	H
10003	LIBRARY SYSTEM GRANT	250	229	550	\$ 321	\$ 250	\$ 300	H
10004	GIFTS, GRANTS, & DONATIONS	31,000	28,417	47,244	\$ 18,828	\$ 42,925	\$ 4,319	H
10005	SALE OF USED BOOKS	100	92	100	\$ 8	\$ 100	\$ -	-
10006	LIBRARY RECEIPTS & OTHER MISC.	15,000	13,750	14,184	\$ 434	\$ 22,146	\$ (7,962)	L
10007	STATE AID CENTRAL LIBRARY DEVELOPMENT	33,739	30,927	35,140	\$ 4,212	\$ 33,814	\$ 1,326	H
10009	OTHER CCLS	10,000	9,167	10,000	\$ 833	\$ 10,000	\$ -	-
10010	STATE AID OTHER	-	-	11,371	\$ 11,371	\$ 21,635	\$ (10,264)	L
10011	CENTRAL BOOK AID	15,325	14,048	15,531	\$ 1,483	\$ 14,939	\$ 592	H
10012	APPROPRIATED FUND BALANCE	203,423	186,471	-	\$ (186,471)	\$ -	\$ -	-
TOTAL REVENUE		1,440,911	1,412,500	1,273,685	(138,815)	1,238,568	35,117	H
Expenditures(Schedule I)		1,440,911		1,214,637				
Excess (deficiency) of								
revenues over expenditures		-		59,048				
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				1,001,540				

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		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	11	11	ACTUAL	11	ACTUAL 2023	2023
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$ 428,895	\$ 393,154	\$ 376,069	\$ (17,085)	\$ 380,106	\$ (4,037)	L
102	Support Staff	\$ 344,534	\$ 315,823	\$ 287,193	\$ (28,630)	\$ 258,059	\$ 29,134	H
103	Maintenance staff	\$ 57,445	\$ 52,658	\$ 44,028	\$ (8,630)	\$ 36,359	\$ 7,669	H
<b>TOTAL PAYROLL</b>		<b>\$ 830,874</b>	<b>\$ 761,635</b>	<b>\$ 707,289</b>	<b>\$ (54,345)</b>	<b>\$ 674,524</b>	<b>\$ 32,766</b>	<b>H</b>
200	State retirement	\$ 88,518	\$ 81,142	\$ 88,496	\$ 7,355	\$ 65,097	\$ 23,399	H
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 64,405	\$ 59,038	\$ 53,537	\$ (5,501)	\$ 52,311	\$ 1,226	H
203	Workmen's Compensation	\$ 8,000	\$ 7,333	\$ 6,966	\$ (368)	\$ 7,687	\$ (722)	L
204	Disability and Paid Family Leave	\$ 13,500	\$ 12,375	\$ 10,599	\$ (1,776)	\$ 2,488	\$ 8,111	H
205	Health Insurance and other health benefits	\$ 56,000	\$ 51,333	\$ 51,619	\$ 286	\$ 48,456	\$ 3,163	H
<b>TOTAL FRINGE BENEFITS</b>		<b>\$ 230,423</b>	<b>\$ 211,221</b>	<b>\$ 211,217</b>	<b>\$ (4)</b>	<b>\$ 176,040</b>	<b>\$ 35,177</b>	<b>H</b>
<b>TOTAL PAY AND FRINGE BENEFITS</b>		<b>\$ 1,061,297</b>	<b>\$ 972,856</b>	<b>\$ 918,506</b>	<b>\$ (54,349)</b>	<b>\$ 850,563</b>	<b>\$ 67,943</b>	<b>H</b>
300	Microfilm periodicals	\$ 3,000	\$ 2,750	\$ 2,570	\$ (180)	\$ 2,460	\$ 110	H
301	Books	\$ 76,000	\$ 69,667	\$ 63,173	\$ (6,493)	\$ 50,862	\$ 12,312	H
303	Audio Books	\$ 3,000	\$ 2,750	\$ 2,375	\$ (375)	\$ 2,970	\$ (595)	L
304	Music CD's	\$ 500	\$ 458	\$ -	\$ (458)	\$ 168	\$ (168)	L
305	Periodicals	\$ 14,500	\$ 13,292	\$ 2,595	\$ (10,696)	\$ 2,599	\$ (4)	L
306	Gaming CD's	\$ 2,000	\$ 1,833	\$ 1,345	\$ (488)	\$ 789	\$ 556	H
307	Electronic Resources	\$ 50,000	\$ 45,833	\$ 35,772	\$ (10,061)	\$ 34,354	\$ 1,418	H
308	DVD's	\$ 9,000	\$ 8,250	\$ 7,073	\$ (1,177)	\$ 7,578	\$ (505)	L
309	Other nonbook materials/ bindings	\$ 4,000	\$ 3,667	\$ 1,866	\$ (1,801)	\$ 2,476	\$ (610)	L
<b>TOTAL LIBRARY MATERIALS</b>		<b>\$ 162,000</b>	<b>\$ 148,500</b>	<b>\$ 116,770</b>	<b>\$ (31,730)</b>	<b>\$ 104,256</b>	<b>\$ 12,514</b>	<b>H</b>
400	Fuel and utilities	\$ 35,965	\$ 32,968	\$ 24,978	\$ (7,990)	\$ 24,949	\$ 30	H
401	Custodial supplies	\$ 2,500	\$ 2,292	\$ 1,020	\$ (1,271)	\$ 896	\$ 124	H
402	Insurance	\$ 23,000	\$ 21,083	\$ 15,223	\$ (5,860)	\$ 17,543	\$ (2,320)	L
403	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,338	\$ (1,338)	L
404	Other operations and maintenance	\$ 40,000	\$ 36,667	\$ 39,584	\$ 2,918	\$ 31,846	\$ 7,739	H
<b>TOTAL OPERATION/MAINTENANCE</b>		<b>\$ 101,465</b>	<b>\$ 93,010</b>	<b>\$ 80,806</b>	<b>\$ (12,204)</b>	<b>\$ 76,572</b>	<b>\$ 4,234</b>	<b>H</b>

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		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	11	11	ACTUAL	11	ACTUAL 2023	2023
500	Office & library supplies	\$ 31,350	\$ 28,738	\$ 22,815	\$ (5,922)	\$ 19,183	\$ 3,632	H
501	Computer supplies	\$ 5,500	\$ 5,042	\$ 4,919	\$ (122)	\$ 5,984	\$ (1,064)	L
502	Telephone	\$ 3,000	\$ 2,750	\$ 2,343	\$ (407)	\$ 2,215	\$ 128	H
503	Postage and freight	\$ 4,500	\$ 4,125	\$ 2,494	\$ (1,631)	\$ 4,240	\$ (1,746)	L
504	Art gallery and exhibit expense	\$ 799	\$ 732	\$ 699	\$ (33)	\$ 268	\$ 431	H
505	Publicity and printing	\$ 5,500	\$ 5,042	\$ 3,440	\$ (1,602)	\$ 6,481	\$ (3,042)	L
506	Outreach program and supplies	\$ 4,500	\$ 4,125	\$ 4,408	\$ 283	\$ 2,983	\$ 1,424	H
507	Travel	\$ 5,000	\$ 4,583	\$ 1,274	\$ (3,310)	\$ 621	\$ 653	H
508	Rental, repair...equipment	\$ 7,000	\$ 6,417	\$ 5,026	\$ (1,390)	\$ 5,440	\$ (414)	L
509	Professional Fees & Resources	\$ 35,000	\$ 32,083	\$ 28,868	\$ (3,215)	\$ 41,832	\$ (12,963)	L
510	Other admin expenses	\$ 3,000	\$ 2,750	\$ 991	\$ (1,759)	\$ 478	\$ 513	H
511	Technology and Equip Purchases	\$ 11,000	\$ 10,083	\$ 6,140	\$ (3,943)	\$ 11,055	\$ (4,915)	L
<b>TOTAL ADMINISTRATIVE EXP.</b>		<b>\$ 116,149</b>	<b>\$ 106,470</b>	<b>\$ 83,417</b>	<b>\$ (23,053)</b>	<b>\$ 100,779</b>	<b>\$ (17,363)</b>	<b>L</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,440,911</b>	<b>\$ 1,320,835</b>	<b>\$ 1,199,499</b>	<b>\$ (121,336)</b>	<b>\$ 1,132,171</b>	<b>\$ 67,329</b>	<b>H</b>

601	First Presbyterian Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
602	O'Connell	\$ -	\$ -	\$ 9,902	\$ 9,902	\$ 12,036	\$ (2,134)	L
607	Manley grant-18	\$ -	\$ -	\$ 200	\$ 200	\$ 1,600	\$ (1,400)	L
608	Manley Grant 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
609	Manley Grant 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
611	Manley Grant 24	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	H
610	Burt Grant 2023	\$ -	\$ -	\$ 1,192	\$ 1,192	\$ 6,117	\$ (4,925)	L
605	Outreach Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
604	WNY Foundation Grant	\$ -	\$ -	\$ 344	\$ 344	\$ 1,032	\$ (688)	L
						\$ -	\$ -	
<b>SUBTOTAL OTHER ADMINISTRATIVE EXP.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,138</b>	<b>\$ 15,138</b>	<b>\$ 20,784</b>	<b>\$ (5,647)</b>	<b>L</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,440,911</b>	<b>\$ 1,320,835</b>	<b>\$ 1,214,637</b>	<b>\$ (106,198)</b>	<b>\$ 1,152,955</b>	<b>\$ 61,682</b>	<b>H</b>

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	\$ (3,500)	\$ 1,500
O'Connell	\$ 9,188	\$ 10,481	\$ (9,902)	\$ 9,767
Burt	\$ 1,357		\$ (1,192)	\$ 165
WNY Foundation	\$ 2,678		\$ (344)	\$ 2,334
Cridler	\$ 31,925			\$ 31,925