

OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED
2/28/2025

GENERAL FUND AND GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES & CHANGES
IN FUND BALANCE

		2025	2025	2025	DIFFERENCE	2024	DIFFERENCE	2025
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2025	VS
		12	2	2	ACTUAL	2	ACTUAL 2024	2024
		MONTHS	MONTHS	MONTHS		MONTHS		
REVENUES								
10000	REAL PROPERTY TAX	\$ 1,124,663	187,444	\$ 1,124,663	\$ 937,219	\$ 1,098,796	\$ 25,867	H
10013	PILOTS	\$ 1,943	324	\$ -	\$ (324)	\$ -	\$ -	-
10001	EARNINGS FROM INVESTMENTS	\$ 20,000	3,333	\$ 10,286	\$ 6,952	\$ 3,852	\$ 6,433	H
10002	LOCAL SPONSOR INCENTIVE AID	\$ 7,300	1,217	\$ 767	\$ (450)	\$ 738	\$ 29	H
10003	LIBRARY SYSTEM GRANT	\$ 250	42	\$ -	\$ (42)	\$ -	\$ -	-
10004	GIFTS, GRANTS, & DONATIONS	\$ 30,000	5,000	\$ 433	\$ (4,567)	\$ 1,494	\$ (1,061)	L
10005	SALE OF USED BOOKS	\$ 100	17	\$ -	\$ (17)	\$ -	\$ -	-
10006	LIBRARY RECEIPTS & OTHER MISC.	\$ 15,000	2,500	\$ 1,596	\$ (904)	\$ 3,725	\$ (2,129)	L
10007	STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	5,623	\$ -	\$ (5,623)	\$ -	\$ -	-
10009	OTHER CCLS	\$ 10,000	1,667	\$ -	\$ (1,667)	\$ -	\$ -	-
10010	STATE AID OTHER	\$ 3,163	527	\$ 3,163	\$ 2,636	\$ -	\$ 3,163	H
10011	CENTRAL BOOK AID	\$ 15,000	2,500	\$ -	\$ (2,500)	\$ -	\$ -	-
10012	APPROPRIATED FUND BALANCE	\$ 208,110	34,685	\$ -	\$ (34,685)	\$ -	\$ -	-
TOTAL REVENUE		1,469,268	244,878	1,140,907	896,029	1,108,605	32,302	H
Expenditures								
Excess (deficiency) of		1,469,268		202,692				
revenues over expenditures		0		938,215				
Fund balance beginning of period				1,241,468				
Temporarily restricted fund balance				(31,925)				
EBALR Fund				(32,976)				
Capital reserve				(350,000)				
Fund balance, end of period				1,764,782				

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		2025		2025		2025	DIFFERENCE		2024		DIFFERENCE		2025	
		BUDGET		BUDGET		ACTUAL	BUDGET VS		ACTUAL		ACTUAL 2025		VS	
		12		2		2	ACTUAL		2		ACTUAL 2024		2024	
		MONTHS		MONTHS		MONTHS			MONTHS					
100	Professional Staff	\$	465,699	\$	77,617	\$	71,146	\$	(6,470)	\$	52,549	\$	18,597	H
102	Support Staff	\$	336,295	\$	56,049	\$	44,045	\$	(12,004)	\$	44,062	\$	(17)	L
103	Maintenance staff	\$	63,693	\$	10,616	\$	6,728	\$	(3,888)	\$	5,115	\$	1,613	H
TOTAL PAYROLL		\$	865,687	\$	144,281	\$	121,919	\$	(22,362)	\$	101,727	\$	20,193	H
200	State retirement	\$	102,136	\$	17,023	\$	-	\$	(17,023)	\$	-	\$	-	-
201	Unemployment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
202	Social Security	\$	66,221	\$	11,037	\$	9,346	\$	(1,691)	\$	7,639	\$	1,707	H
203	Workmen's Compensation	\$	8,000	\$	1,333	\$	797	\$	(536)	\$	1,452	\$	(654)	L
204	Disability and Paid Family Leave	\$	4,250	\$	708	\$	1,686	\$	978	\$	-	\$	1,686	H
205	Health Insurance and other health benefits	\$	72,620	\$	12,103	\$	9,725	\$	(2,378)	\$	7,962	\$	1,763	H
TOTAL FRINGE BENEFITS		\$	253,227	\$	42,205	\$	21,555	\$	(20,650)	\$	17,053	\$	4,502	H
TOTAL PAY AND FRINGE BENEFITS		\$	1,118,914	\$	186,486	\$	143,474	\$	(43,011)	\$	118,779	\$	24,695	H
300	Microfilm periodicals	\$	3,000	\$	500	\$	2,675	\$	2,175	\$	2,570	\$	105	H
301	Books	\$	74,000	\$	12,333	\$	8,577	\$	(3,757)	\$	3,075	\$	5,502	H
303	Audio Books	\$	2,250	\$	375	\$	-	\$	(375)	\$	289	\$	(289)	L
304	Music CD's	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
305	Periodicals	\$	13,000	\$	2,167	\$	110	\$	(2,057)	\$	55	\$	55	H
306	Gaming CD's	\$	1,000	\$	167	\$	-	\$	(167)	\$	57	\$	(57)	L
307	Electronic Resources	\$	51,200	\$	8,533	\$	2,896	\$	(5,637)	\$	3,288	\$	(392)	L
308	DVD's	\$	8,000	\$	1,333	\$	690	\$	(643)	\$	816	\$	(126)	L
309	Other nonbook materials/ bindings	\$	3,241	\$	540	\$	422	\$	(118)	\$	104	\$	317	H
TOTAL LIBRARY MATERIALS		\$	155,691	\$	25,949	\$	15,370	\$	(10,579)	\$	10,254	\$	5,116	H
400	Fuel and utilities	\$	29,000	\$	4,833	\$	7,167	\$	2,334	\$	5,721	\$	1,447	H
401	Custodial supplies	\$	2,500	\$	417	\$	281	\$	(136)	\$	111	\$	169	H
402	Insurance	\$	18,000	\$	3,000	\$	2,916	\$	(84)	\$	2,502	\$	414	H
403	Capital Improvements - Move/Expansion	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
403	Capital Improvements - Security/Lighting	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
404	Other operations and maintenance	\$	30,000	\$	5,000	\$	6,505	\$	1,505	\$	8,989	\$	(2,483)	L
TOTAL OPERATION/MAINTENANCE		\$	79,500	\$	13,250	\$	16,870	\$	3,620	\$	17,323	\$	(453)	L

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		2025		2025		2025		DIFFERENCE		2024		DIFFERENCE		2025
		BUDGET		BUDGET		ACTUAL		BUDGET VS		ACTUAL		ACTUAL 2025		VS
		12		2		2		ACTUAL		2		ACTUAL 2024		2024
500	Office & library supplies	\$	36,163	\$	6,027	\$	5,549	\$	(478)	\$	3,429	\$	2,120	H
501	Computer supplies	\$	6,000	\$	1,000	\$	1,906	\$	906	\$	494	\$	1,412	H
502	Telephone	\$	3,000	\$	500	\$	426	\$	(74)	\$	426	\$	0	H
503	Postage and freight	\$	3,500	\$	583	\$	1,133	\$	549	\$	1,343	\$	(210)	L
504	Art gallery and exhibit expense	\$	1,000	\$	167	\$	-	\$	(167)	\$	134	\$	(134)	L
505	Publicity and printing	\$	4,500	\$	750	\$	467	\$	(283)	\$	286	\$	181	H
506	Outreach program and supplies	\$	4,000	\$	667	\$	58	\$	(608)	\$	73	\$	(14)	L
507	Travel	\$	3,000	\$	500	\$	-	\$	(500)	\$	-	\$	-	-
508	Rental, repair...equipment	\$	6,000	\$	1,000	\$	985	\$	(15)	\$	985	\$	-	-
509	Professional Fees & Resources	\$	35,000	\$	5,833	\$	14,823	\$	8,989	\$	13,763	\$	1,060	H
510	Other admin expenses	\$	3,000	\$	500	\$	28	\$	(472)	\$	-	\$	28	H
511	Technology and Equip Purchases	\$	10,000	\$	1,667	\$	37	\$	(1,629)	\$	325	\$	(288)	L

TOTAL ADMINISTRATIVE EXP.	\$	115,163	\$	19,194	\$	25,412	\$	6,218	\$	21,257	\$	4,155	H
TOTAL EXPENSES	\$	1,469,268	\$	244,878	\$	201,126	\$	(43,752)	\$	167,614	\$	33,513	H

601	First Presbyterian Grant	\$	-	\$	-	\$	-	\$	-	\$	-	-
602	O'Connell	\$	-	\$	-	\$	811	\$	2,037	\$	(1,225)	L
607	Manley grant-18	\$	-	\$	-	\$	-	\$	200	\$	(200)	L
610	Burt Grant 2023	\$	-	\$	-	\$	-	\$	78	\$	(78)	L
604	WNY Foundation Grant	\$	-	\$	-	\$	89	\$	107	\$	(19)	L

SUBTOTAL OTHER ADMINISTRATIVE EXP.	\$	-	\$	-	\$	1,566	\$	1,566	\$	2,421	\$	(856)	L
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TOTAL APPROPRIATIONS	\$	1,469,268	\$	244,878	\$	202,692	\$	(42,186)	\$	170,035	\$	32,657	H
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Unearned Revenue & Fund Balances	2025 Beg. Balance	2025 Revenue	2025 Expense	2025 End. Balance
John Henry	\$ 4,678			\$ 4,678
O'Connell	\$ 8,475	\$ 811		\$ 9,286
Burt	\$ 73			\$ 73
WNY Foundation	\$ 2,237	\$ 89		\$ 2,325