

OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED

6/30/2025

GENERAL FUND AND GRANT FUND

STATEMENT OF REVENUES, EXPENDITURES & CHANGES

IN FUND BALANCE

		2025 BUDGET 12 MONTHS	2025 BUDGET 6 MONTHS	2025 ACTUAL 6 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2024 ACTUAL 6 MONTHS	DIFFERENCE ACTUAL 2025 ACTUAL 2024	2025 VS 2024
	REVENUES							
10000	REAL PROPERTY TAX	\$ 1,124,663	562,331	\$ 1,124,663	\$ 562,332	\$ 1,098,796	\$ 25,867	H
10013	PILOTS	\$ 1,943	971	\$ 2,273	\$ 1,302	\$ 1,943	\$ 331	H
10001	EARNINGS FROM INVESTMENTS	\$ 20,000	10,000	\$ 31,749	\$ 21,749	\$ 9,760	\$ 21,988	H
10002	LOCAL SPONSOR INCENTIVE AID	\$ 7,300	3,650	\$ 767	\$ (2,883)	\$ 738	\$ 29	H
10003	LIBRARY SYSTEM GRANT	\$ 250	125	\$ 208	\$ 83	\$ 300	\$ (92)	L
10004	GIFTS, GRANTS, & DONATIONS	\$ 30,000	15,000	\$ 23,831	\$ 8,831	\$ 21,564	\$ 2,267	H
10005	SALE OF USED BOOKS	\$ 100	50	\$ 100	\$ 50	\$ 100	\$ -	-
10006	LIBRARY RECEIPTS & OTHER MISC.	\$ 15,000	7,500	\$ 10,085	\$ 2,585	\$ 9,520	\$ 565	H
10007	STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	16,870	\$ -	\$ (16,870)	\$ -	\$ -	-
10009	OTHER CCLS	\$ 10,000	5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	-
10010	STATE AID OTHER	\$ 3,163	1,582	\$ 3,163	\$ 1,582	\$ 11,371	\$ (8,208)	L
10011	CENTRAL BOOK AID	\$ 15,000	7,500	\$ -	\$ (7,500)	\$ -	\$ -	-
10012	APPROPRIATED FUND BALANCE	\$ 208,110	104,055	\$ -	\$ (104,055)	\$ -	\$ -	-
	TOTAL REVENUE	1,469,268	734,634	1,201,838	467,205	1,159,092	42,747	H
	Expenditures	1,469,268		629,428				
	Excess (deficiency) of revenues over expenditures	0		541,615				
	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			1,368,182				

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		2025 BUDGET 12 MONTHS	2025 BUDGET 6 MONTHS	2025 ACTUAL 6 MONTHS	DIFFERENCE BUDGET VS ACTUAL	2024 ACTUAL 6 MONTHS	DIFFERENCE ACTUAL 2025 ACTUAL 2024	2025 VS 2024
100	Professional Staff	\$ 465,699	\$ 232,850	\$ 231,694	\$ (1,155)	\$ 189,943	\$ 41,751	H
102	Support Staff	\$ 336,295	\$ 168,148	\$ 153,157	\$ (14,991)	\$ 161,290	\$ (8,134)	L
103	Maintenance staff	\$ 63,693	\$ 31,847	\$ 20,384	\$ (11,463)	\$ 23,026	\$ (2,643)	L
TOTAL PAYROLL		\$ 865,687	\$ 432,844	\$ 405,235	\$ (27,609)	\$ 374,260	\$ 30,975	H
200	State retirement	\$ 102,136	\$ 51,068	\$ -	\$ (51,068)	\$ -	\$ -	-
202	Social Security	\$ 66,221	\$ 33,111	\$ 30,722	\$ (2,389)	\$ 28,397	\$ 2,325	H
203	Workmen's Compensation	\$ 8,000	\$ 4,000	\$ 2,685	\$ (1,315)	\$ 4,216	\$ (1,531)	L
204	Disability and Paid Family Leave	\$ 4,250	\$ 2,125	\$ 2,937	\$ 812	\$ 1,379	\$ 1,558	H
205	Health Insurance and other health benefits	\$ 72,620	\$ 36,310	\$ 30,661	\$ (5,649)	\$ 26,019	\$ 4,642	H
TOTAL FRINGE BENEFITS		\$ 253,227	\$ 126,614	\$ 67,005	\$ (59,608)	\$ 60,010	\$ 6,995	H
TOTAL PAY AND FRINGE BENEFITS		\$ 1,118,914	\$ 559,457	\$ 472,240	\$ (87,217)	\$ 434,270	\$ 37,969	H
300	Microfilm periodicals	\$ 3,000	\$ 1,500	\$ 2,675	\$ 1,175	\$ 2,570	\$ 105	H
301	Books	\$ 74,000	\$ 37,000	\$ 29,603	\$ (7,397)	\$ 26,804	\$ 2,799	H
303	Audio Books	\$ 2,250	\$ 1,125	\$ 477	\$ (648)	\$ 971	\$ (494)	L
305	Periodicals	\$ 13,000	\$ 6,500	\$ 618	\$ (5,882)	\$ 580	\$ 38	H
306	Gaming CD's	\$ 1,000	\$ 500	\$ 228	\$ (272)	\$ 428	\$ (200)	L
307	Electronic Resources	\$ 51,200	\$ 25,600	\$ 17,270	\$ (8,330)	\$ 14,232	\$ 3,038	H
308	DVD's	\$ 8,000	\$ 4,000	\$ 2,929	\$ (1,071)	\$ 2,172	\$ 757	H
309	Other nonbook materials/ bindings	\$ 3,241	\$ 1,621	\$ 1,845	\$ 225	\$ 457	\$ 1,388	H
TOTAL LIBRARY MATERIALS		\$ 155,691	\$ 77,846	\$ 55,645	\$ (22,200)	\$ 48,214	\$ 7,431	H
400	Fuel and utilities	\$ 29,000	\$ 14,500	\$ 16,704	\$ 2,204	\$ 14,014	\$ 2,691	H
401	Custodial supplies	\$ 2,500	\$ 1,250	\$ 797	\$ (453)	\$ 534	\$ 263	H
402	Insurance	\$ 18,000	\$ 9,000	\$ 9,290	\$ 290	\$ 8,230	\$ 1,061	H
404	Other operations and maintenance	\$ 30,000	\$ 15,000	\$ 16,990	\$ 1,990	\$ 15,960	\$ 1,030	H
TOTAL OPERATION/MAINTENANCE		\$ 79,500	\$ 39,750	\$ 43,782	\$ 4,032	\$ 38,737	\$ 5,045	H

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		2025		2025		2025	DIFFERENCE		2024	DIFFERENCE		2025		
		BUDGET		BUDGET		ACTUAL	BUDGET VS		ACTUAL	ACTUAL 2025		VS		
		12		6		6	ACTUAL		6	ACTUAL 2024		2024		
500	Office & library supplies	\$	36,163	\$	18,082	\$	14,504	\$	(3,578)	\$	11,709	\$	2,795	H
501	Computer supplies	\$	6,000	\$	3,000	\$	3,034	\$	34	\$	2,439	\$	595	H
502	Telephone	\$	3,000	\$	1,500	\$	1,369	\$	(131)	\$	1,278	\$	91	H
503	Postage and freight	\$	3,500	\$	1,750	\$	2,160	\$	410	\$	1,923	\$	237	H
504	Art gallery and exhibit expense	\$	1,000	\$	500	\$	207	\$	(293)	\$	465	\$	(258)	L
505	Publicity and printing	\$	4,500	\$	2,250	\$	1,734	\$	(516)	\$	2,101	\$	(366)	L
506	Outreach program and supplies	\$	4,000	\$	2,000	\$	2,566	\$	566	\$	1,181	\$	1,385	H
507	Travel	\$	3,000	\$	1,500	\$	80	\$	(1,420)	\$	79	\$	1	H
508	Rental, repair...equipment	\$	6,000	\$	3,000	\$	2,790	\$	(210)	\$	2,790	\$	-	-
509	Professional Fees & Resources	\$	35,000	\$	17,500	\$	21,453	\$	3,953	\$	19,588	\$	1,865	H
510	Other admin expenses	\$	3,000	\$	1,500	\$	38	\$	(1,462)	\$	676	\$	(638)	L
511	Technology and Equip Purchases	\$	10,000	\$	5,000	\$	514	\$	(4,486)	\$	1,877	\$	(1,363)	L
TOTAL ADMINISTRATIVE EXP.		\$	115,163	\$	57,582	\$	50,449	\$	(7,133)	\$	46,105	\$	4,344	H
TOTAL EXPENSES		\$	1,469,268	\$	734,634	\$	622,115	\$	(112,519)	\$	567,327	\$	54,788	H

602	O'Connell	\$	-	\$	-	\$	5,095	\$	5,095	\$	5,722	\$	(626)	L
612	John Henry	\$	-	\$	-	\$	1,907	\$	1,907	\$	-	\$	1,907	H
610	Burt Grant 2023	\$	-	\$	-	\$	-	\$	-	\$	1,109	\$	(1,109)	L
604	WNY Foundation Grant	\$	-	\$	-	\$	310	\$	310	\$	202	\$	108	H
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$	-	\$	-	\$	7,312	\$	7,312	\$	7,033	\$	280	H

TOTAL APPROPRIATIONS		\$	1,469,268	\$	734,634	\$	629,428	\$	(105,206)	\$	574,360	\$	55,068	H
						\$	98,487							

Unearned Revenue & Fund Balances	2025 Beg. Balance	2025 Revenue	2025 Expense	2025 End. Balance
John Henry	\$ 4,678		\$ 1,907	\$ 2,771
O'Connell	\$ 8,475	\$ 12,970	\$ 4,200	\$ 17,244
Burt	\$ 73			\$ 73
WNY Foundation	\$ 2,237		\$ 202	\$ 2,034