

# OLEAN PUBLIC LIBRARY CAPITAL APPROPRIATIONS

FOR THE YTD PERIOD ENDED  
6/30/2025

	2025		2025		2025		2025	
	ACTUAL						MONTH TO MONTH	
	6		5		4		CHANGE	
	MONTHS		MONTHS		MONTHS			
REVENUES								
EARNINGS FROM INVESTMENTS-CAPITAL	\$	1,804	\$	1,578	\$	1,257	\$	321
GIFTS, GRANTS, & DONATIONS	\$	2,822	\$	2,822	\$	1,495	\$	1,327
CONSTRUCTION STATE AID - Expansion							\$	-
APPROPRIATED FUND BALANCE							\$	-
TOTAL REVENUE		4,626		4,400		2,752		1,648

Expenditures	\$	35,421	\$	30,304	\$	17,031	
Excess (deficiency) of revenue over expenditures		(30,796)		(25,904)		(14,280)	

<b>EXPENDITURES</b>							
Capital Improvements - Expansion	\$	32,599	\$	27,482	\$	15,536	\$ 11,946
Capital Improvements - HVAC							\$ -
Capital Improvements - Bathroom Renovations							\$ -
Capital Improvements - Teen Room							\$ -
<b>TOTAL OPERATION/MAINTENANCE</b>	<b>\$</b>	<b>32,599</b>	<b>\$</b>	<b>27,482</b>	<b>\$</b>	<b>15,536</b>	<b>\$ 11,946</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>32,599</b>	<b>\$</b>	<b>27,482</b>	<b>\$</b>	<b>15,536</b>	<b>\$ 11,946</b>

Manley grant-18	\$	142	\$	142	\$	142	\$ -
Manley Grant 19	\$	2,680	\$	2,680	\$	1,353	\$ 1,327
Manley Grant 20							\$ -
<b>SUBTOTAL OTHER ADMINISTRATIVE EXP.</b>	<b>\$</b>	<b>2,822</b>	<b>\$</b>	<b>2,822</b>	<b>\$</b>	<b>1,495</b>	<b>\$ 1,327</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>35,421</b>	<b>\$</b>	<b>30,304</b>	<b>\$</b>	<b>17,031</b>	<b>\$ 13,273</b>

Unearned Revenue & Fund Balances	2025 Beg. Balance	2025 Revenue	2025 Expense	2025 Ending Balance
Manley-18	\$ 142		\$ 142	\$ -
Manley-19	\$ 5,532		\$ 2,680	\$ 2,852
Manley-20	\$ 3,707			\$ 3,707
Cridler	\$ 31,925			\$ 31,925