

# OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED

9/30/2024

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	9	9	ACTUAL	9	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	18,750	\$ 25,385	\$ 6,635	18,749	\$ 6,636	H
10002	LOCAL SPONSOR INCENTIVE AID	7,096	5,322	\$ 7,638	\$ 2,316	7,375	\$ 263	H
10003	LIBRARY SYSTEM GRANT	250	188	\$ 550	\$ 363	250	\$ 300	H
10004	GIFTS AND DONATIONS	31,000	23,250	\$ 36,456	\$ 13,206	41,540	\$ (5,084)	L
10005	SALE OF USED BOOKS	100	75	\$ 100	\$ 25	100	\$ -	-
10006	LIBRARY RECEIPTS & OTHER MISC.	15,000	11,250	\$ 17,275	\$ 6,025	20,186	\$ (2,911)	L
10007	STATE AID CENTRAL LIBRARY DEVELOPMENT	33,739	25,304	\$ 35,140	\$ 9,836	33,814	\$ 1,326	H
10009	OTHER CCLS	10,000	7,500	\$ 7,500	\$ -	7,500	\$ -	-
10010	STATE AID OTHER	-	-	\$ 11,371	\$ 11,371	21,635	\$ (10,264)	L
10011	CENTRAL BOOK AID	15,325	11,494	\$ 15,531	\$ 4,038	14,939	\$ 592	H
10012	APPROPRIATED FUND BALANCE	203,423	152,567	\$ -	\$ (152,567)	-	\$ -	-
TOTAL REVENUE		1,440,911	1,355,678	1,257,685	(97,993)	1,228,566	29,119	H
Expenditures(Schedule I)		1,440,911		886,622				
Excess (deficiency) of								
revenues over expenditures		-		371,063				
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				1,313,554				

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**FOR THE YTD PERIOD ENDED**  
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		2024		2024		2024	DIFFERENCE	2023	DIFFERENCE	2024				
		BUDGET		BUDGET		ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS				
		12		9		9	ACTUAL	9	ACTUAL 2023	2023				
		MONTHS		MONTHS		MONTHS		MONTHS						
100	Professional Staff	\$	399,664	\$	299,748	\$	289,698	\$	(10,050)	\$	302,805	\$	(13,107)	L
102	Support Staff	\$	379,765	\$	284,824	\$	230,372	\$	(54,452)	\$	197,778	\$	32,594	H
103	Maintenance staff	\$	62,445	\$	46,834	\$	34,586	\$	(12,248)	\$	29,498	\$	5,088	H
TOTAL PAYROLL		\$	841,874	\$	631,406	\$	554,655	\$	(76,750)	\$	530,081	\$	24,575	H
200	State retirement	\$	80,518	\$	60,389	\$	-	\$	(60,389)	\$	-	\$	-	-
201	Unemployment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
202	Social Security	\$	64,405	\$	48,304	\$	41,997	\$	(6,307)	\$	41,143	\$	854	H
203	Workmen's Compensation	\$	8,000	\$	6,000	\$	6,168	\$	168	\$	6,223	\$	(54)	L
204	Disability and Paid Family Leave	\$	4,000	\$	3,000	\$	9,146	\$	6,146	\$	2,488	\$	6,657	H
205	Hospital and medical insurance	\$	62,000	\$	46,500	\$	40,173	\$	(6,327)	\$	39,811	\$	362	H
TOTAL FRINGE BENEFITS		\$	218,923	\$	164,192	\$	97,484	\$	(66,708)	\$	89,665	\$	7,819	H
TOTAL PAY AND FRINGE BENEFITS		\$	1,060,797	\$	795,598	\$	652,139	\$	(143,458)	\$	619,745	\$	32,394	H
300	Microfilm periodicals	\$	3,000	\$	2,250	\$	2,570	\$	320	\$	2,460	\$	110	H
301	Books	\$	76,000	\$	57,000	\$	47,803	\$	(9,197)	\$	41,795	\$	6,008	H
303	Audio Books	\$	3,000	\$	2,250	\$	1,693	\$	(557)	\$	1,933	\$	(240)	L
304	Music CD's	\$	500	\$	375	\$	-	\$	(375)	\$	168	\$	(168)	L
305	Periodicals	\$	13,000	\$	9,750	\$	2,595	\$	(7,155)	\$	2,560	\$	35	H
306	Gaming CD's	\$	2,000	\$	1,500	\$	919	\$	(581)	\$	720	\$	198	H
307	Electronic Resources	\$	50,000	\$	37,500	\$	24,134	\$	(13,366)	\$	21,910	\$	2,224	H
308	DVD's	\$	10,000	\$	7,500	\$	4,075	\$	(3,425)	\$	6,000	\$	(1,925)	L
309	Other nonbook materials/ bindings	\$	4,000	\$	3,000	\$	1,824	\$	(1,176)	\$	534	\$	1,290	H
TOTAL LIBRARY MATERIALS		\$	161,500	\$	121,125	\$	85,613	\$	(35,512)	\$	78,080	\$	7,533	H
400	Fuel and utilities	\$	35,965	\$	26,974	\$	20,840	\$	(6,134)	\$	21,227	\$	(387)	L
401	Custodial supplies	\$	2,500	\$	1,875	\$	894	\$	(981)	\$	785	\$	109	H
402	Insurance	\$	23,000	\$	17,250	\$	11,063	\$	(6,187)	\$	10,267	\$	796	H
403	Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	1,338	\$	(1,338)	L
404	Other operations and maintenance	\$	39,000	\$	29,250	\$	33,419	\$	4,169	\$	26,942	\$	6,477	H
TOTAL OPERATION/MAINTENANCE		\$	100,465	\$	75,349	\$	66,216	\$	(9,133)	\$	60,560	\$	5,656	H

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**FOR THE YTD PERIOD ENDED**  
**9/30/2024**

		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	9	9	ACTUAL	9	ACTUAL 2023	2023
500	Office & library supplies	\$ 31,350	\$ 23,513	\$ 18,922	\$ (4,591)	\$ 15,764	\$ 3,157	H
501	Computer supplies	\$ 7,500	\$ 5,625	\$ 4,718	\$ (907)	\$ 4,890	\$ (172)	L
502	Telephone	\$ 3,000	\$ 2,250	\$ 1,917	\$ (333)	\$ 1,789	\$ 128	H
503	Postage and freight	\$ 4,500	\$ 3,375	\$ 2,389	\$ (986)	\$ 4,105	\$ (1,716)	L
504	Art gallery and exhibit expense	\$ 799	\$ 599	\$ 620	\$ 21	\$ 57	\$ 563	H
505	Publicity and printing	\$ 5,500	\$ 4,125	\$ 2,897	\$ (1,228)	\$ 5,965	\$ (3,068)	L
506	Outreach program and supplies	\$ 4,500	\$ 3,375	\$ 1,951	\$ (1,424)	\$ 1,267	\$ 684	H
507	Travel	\$ 5,000	\$ 3,750	\$ 812	\$ (2,938)	\$ 477	\$ 335	H
508	Rental, repair...equipment	\$ 7,000	\$ 5,250	\$ 4,041	\$ (1,209)	\$ 4,455	\$ (414)	L
509	Professional Fees & Resources	\$ 35,000	\$ 26,250	\$ 28,284	\$ 2,034	\$ 38,578	\$ (10,294)	L
510	Other admin expenses	\$ 3,000	\$ 2,250	\$ 991	\$ (1,259)	\$ 473	\$ 518	H
511	Technology and Equip Purchases	\$ 11,000	\$ 8,250	\$ 3,537	\$ (4,713)	\$ 5,787	\$ (2,250)	L

<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>\$</b>	<b>118,149</b>	<b>\$</b>	<b>88,612</b>	<b>\$</b>	<b>71,078</b>	<b>\$</b>	<b>(17,533)</b>	<b>\$</b>	<b>83,606</b>	<b>\$</b>	<b>(12,528)</b>	<b>L</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,440,911</b>	<b>\$</b>	<b>1,080,683</b>	<b>\$</b>	<b>875,047</b>	<b>\$</b>	<b>(205,636)</b>	<b>\$</b>	<b>841,992</b>	<b>\$</b>	<b>33,056</b>	<b>H</b>

601	First Presbyterian Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
602	O'Connell	\$ -	\$ -	\$ 6,735	\$ 6,735	\$ 8,782	\$ (2,047)	\$ -	\$ -	\$ -	\$ -	L
607	Manley grant-18	\$ -	\$ -	\$ 200	\$ 200	\$ 1,600	\$ (1,400)	\$ -	\$ -	\$ -	\$ -	L
608	Manley Grant 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
609	Manley Grant 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
611	Manley Grant 24	\$ -	\$ -	\$ 3,218	\$ 3,218	\$ -	\$ 3,218	\$ -	\$ -	\$ -	\$ -	H
610	Burt Grant 2023	\$ -	\$ -	\$ 1,192	\$ 1,192	\$ 5,520	\$ (4,328)	\$ -	\$ -	\$ -	\$ -	L
605	Outreach Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
604	WNY Foundation Grant	\$ -	\$ -	\$ 231	\$ 231	\$ 1,135	\$ (905)	\$ -	\$ -	\$ -	\$ -	L

<b>SUBTOTAL OTHER ADMINISTRATIVE EXP.</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>11,575</b>	<b>\$</b>	<b>11,575</b>	<b>\$</b>	<b>17,037</b>	<b>\$</b>	<b>(5,462)</b>	<b>L</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,440,911</b>	<b>\$</b>	<b>1,080,683</b>	<b>\$</b>	<b>886,622</b>	<b>\$</b>	<b>(194,061)</b>	<b>\$</b>	<b>859,028</b>	<b>\$</b>	<b>27,594</b>	<b>H</b>
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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	\$ (3,218)	\$ 1,782
O'Connell	\$ 9,188	\$ 10,481	\$ (6,735)	\$ 12,934
Burt	\$ 1,357		\$ (1,192)	\$ 165
WNY Foundation	\$ 2,678		\$ (231)	\$ 2,447
Cridler	\$ 31,925			\$ 31,925