

**OLEAN PUBLIC LIBRARY
APPROPRIATIONS**

FOR THE YTD PERIOD ENDED

10/31/2024

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	10	10	ACTUAL	10	ACTUAL 2023	2023
	MONTHS	MONTHS	MONTHS		MONTHS		
REVENUES							
10000	\$ 1,098,796	\$ 1,098,796	\$ 1,098,796	\$ -	\$ 1,061,092	\$ 37,704	H
10013	1,182	1,182	\$ 1,943	\$ 761	1,386	\$ 557	H
10001	25,000	20,833	\$ 29,593	\$ 8,760	20,492	\$ 9,101	H
10002	7,096	5,913	\$ 7,638	\$ 1,725	7,375	\$ 263	H
10003	250	208	\$ 550	\$ 342	250	\$ 300	H
10004	31,000	25,833	\$ 44,286	\$ 18,453	41,671	\$ 2,616	H
10005	100	83	\$ 100	\$ 17	100	\$ -	-
10006	15,000	12,500	\$ 13,283	\$ 783	21,022	\$ (7,739)	L
10007	33,739	28,116	\$ 35,140	\$ 7,024	33,814	\$ 1,326	H
10009	10,000	8,333	\$ 7,500	\$ (833)	7,500	\$ -	-
10010	-	-	\$ 11,371	\$ 11,371	21,635	\$ (10,264)	L
10011	15,325	12,771	\$ 15,531	\$ 2,760	14,939	\$ 592	H
10012	203,423	169,519	\$ -	\$ (169,519)	-	\$ -	-
	1,440,911	1,384,089	1,265,731	(118,358)	1,231,274	34,456	H
	Expenditures(Schedule I)		1,017,188				
	Excess (deficiency) of						
	revenues over expenditures	-	248,542				
	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		1,191,034				

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		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	10	10	ACTUAL	10	ACTUAL 2023	2023
		MONTHS	MONTHS	MONTHS		MONTHS		
100	Professional Staff	\$ 428,895	\$ 357,413	\$ 341,534	\$ (15,878)	\$ 336,957	\$ 4,577	H
102	Support Staff	\$ 344,534	\$ 287,112	\$ 264,978	\$ (22,134)	\$ 220,029	\$ 44,948	H
103	Maintenance staff	\$ 57,445	\$ 47,871	\$ 40,085	\$ (7,786)	\$ 32,348	\$ 7,737	H
TOTAL PAYROLL		\$ 830,874	\$ 692,395	\$ 646,597	\$ (45,798)	\$ 589,335	\$ 57,263	H
200	State retirement	\$ 88,518	\$ 73,765	\$ -	\$ (73,765)	\$ -	\$ -	-
201	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
202	Social Security	\$ 64,405	\$ 53,671	\$ 48,928	\$ (4,742)	\$ 45,617	\$ 3,312	H
203	Workmen's Compensation	\$ 8,000	\$ 6,667	\$ 6,567	\$ (100)	\$ 6,956	\$ (389)	L
204	Disability and Paid Family Leave	\$ 13,500	\$ 11,250	\$ 10,599	\$ (651)	\$ 2,488	\$ 8,111	H
205	Health Insurance and other health benefits	\$ 56,000	\$ 46,667	\$ 45,011	\$ (1,656)	\$ 43,870	\$ 1,141	H
TOTAL FRINGE BENEFITS		\$ 230,423	\$ 192,019	\$ 111,105	\$ (80,914)	\$ 98,931	\$ 12,175	H
TOTAL PAY AND FRINGE BENEFITS		\$ 1,061,297	\$ 884,414	\$ 757,703	\$ (126,711)	\$ 688,266	\$ 69,437	H
300	Microfilm periodicals	\$ 3,000	\$ 2,500	\$ 2,570	\$ 70	\$ 2,460	\$ 110	H
301	Books	\$ 76,000	\$ 63,333	\$ 52,977	\$ (10,357)	\$ 46,161	\$ 6,815	H
303	Audio Books	\$ 3,000	\$ 2,500	\$ 1,815	\$ (685)	\$ 2,031	\$ (216)	L
304	Music CD's	\$ 500	\$ 417	\$ -	\$ (417)	\$ 168	\$ (168)	L
305	Periodicals	\$ 14,500	\$ 12,083	\$ 2,595	\$ (9,488)	\$ 2,560	\$ 35	H
306	Gaming CD's	\$ 2,000	\$ 1,667	\$ 919	\$ (748)	\$ 770	\$ 149	H
307	Electronic Resources	\$ 50,000	\$ 41,667	\$ 27,028	\$ (14,639)	\$ 24,610	\$ 2,418	H
308	DVD's	\$ 9,000	\$ 7,500	\$ 5,538	\$ (1,962)	\$ 6,362	\$ (824)	L
309	Other nonbook materials/ bindings	\$ 4,000	\$ 3,333	\$ 1,866	\$ (1,468)	\$ 1,848	\$ 17	H
TOTAL LIBRARY MATERIALS		\$ 162,000	\$ 135,000	\$ 95,307	\$ (39,693)	\$ 86,972	\$ 8,336	H
400	Fuel and utilities	\$ 35,965	\$ 29,971	\$ 22,832	\$ (7,139)	\$ 23,595	\$ (763)	L
401	Custodial supplies	\$ 2,500	\$ 2,083	\$ 937	\$ (1,146)	\$ 821	\$ 116	H
402	Insurance	\$ 23,000	\$ 19,167	\$ 12,392	\$ (6,774)	\$ 15,217	\$ (2,825)	L
403	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,338	\$ (1,338)	L
404	Other operations and maintenance	\$ 40,000	\$ 33,333	\$ 37,659	\$ 4,326	\$ 27,691	\$ 9,968	H
TOTAL OPERATION/MAINTENANCE		\$ 101,465	\$ 84,554	\$ 73,821	\$ (10,733)	\$ 68,663	\$ 5,158	H

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10/31/2024

		2024	2024	2024	DIFFERENCE	2023	DIFFERENCE	2024
		BUDGET	BUDGET	ACTUAL	BUDGET VS	ACTUAL	ACTUAL 2024	VS
		12	10	10	ACTUAL	10	ACTUAL 2023	2023
500	Office & library supplies	\$ 31,350	\$ 26,125	\$ 20,975	\$ (5,150)	\$ 17,166	\$ 3,809	H
501	Computer supplies	\$ 5,500	\$ 4,583	\$ 4,919	\$ 336	\$ 5,350	\$ (431)	L
502	Telephone	\$ 3,000	\$ 2,500	\$ 2,130	\$ (370)	\$ 2,002	\$ 128	H
503	Postage and freight	\$ 4,500	\$ 3,750	\$ 2,362	\$ (1,388)	\$ 4,254	\$ (1,892)	L
504	Art gallery and exhibit expense	\$ 799	\$ 666	\$ 620	\$ (46)	\$ 216	\$ 404	H
505	Publicity and printing	\$ 5,500	\$ 4,583	\$ 2,897	\$ (1,686)	\$ 6,123	\$ (3,226)	L
506	Outreach program and supplies	\$ 4,500	\$ 3,750	\$ 3,224	\$ (526)	\$ 1,800	\$ 1,424	H
507	Travel	\$ 5,000	\$ 4,167	\$ 921	\$ (3,245)	\$ 621	\$ 301	H
508	Rental, repair...equipment	\$ 7,000	\$ 5,833	\$ 4,450	\$ (1,383)	\$ 4,864	\$ (414)	L
509	Professional Fees & Resources	\$ 35,000	\$ 29,167	\$ 27,631	\$ (1,536)	\$ 40,480	\$ (12,849)	L
510	Other admin expenses	\$ 3,000	\$ 2,500	\$ 991	\$ (1,509)	\$ 478	\$ 513	H
511	Technology and Equip Purchases	\$ 11,000	\$ 9,167	\$ 5,248	\$ (3,919)	\$ 5,982	\$ (735)	L
TOTAL ADMINISTRATIVE EXP.		\$ 116,149	\$ 96,791	\$ 76,368	\$ (20,422)	\$ 89,336	\$ (12,968)	L
TOTAL EXPENSES		\$ 1,440,911	\$ 1,200,759	\$ 1,003,200	\$ (197,559)	\$ 933,236	\$ 69,963	H

601	First Presbyterian Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
602	O'Connell	\$ -	\$ -	\$ 8,773	\$ 8,773	\$ 11,335	\$ (2,562)	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	\$ 5,673	\$ (4,482)	L
605	Outreach Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
604	WNY Foundation Grant	\$ -	\$ -	\$ 324	\$ 324	\$ 1,170	\$ (846)	L
SUBTOTAL OTHER ADMINISTRATIVE EXP.		\$ -	\$ -	\$ 13,989	\$ 13,989	\$ 19,778	\$ (5,789)	L

TOTAL APPROPRIATIONS		\$ 1,440,911	\$ 1,200,759	\$ 1,017,188	\$ (183,571)	\$ 953,014	\$ 64,174	H
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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	\$ (3,500)	\$ 1,500
O'Connell	\$ 9,188	\$ 10,481	\$ (8,773)	\$ 10,896
Burt	\$ 1,357		\$ (1,192)	\$ 165
WNY Foundation	\$ 2,678		\$ (324)	\$ 2,354
Cridler	\$ 31,925			\$ 31,925