

OLEAN PUBLIC LIBRARY APPROPRIATIONS

FOR THE YTD PERIOD ENDED
1/31/2025

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	1	1	ACTUAL	1	ACTUAL 2024	2024
		MONTHS	MONTHS	MONTHS		MONTHS		
REVENUES								
10000	REAL PROPERTY TAX	\$ 1,124,663	93,722	\$ 1,124,663	\$ 1,030,941	\$ 1,098,796	\$ 25,867	H
10013	PILOTS	\$ 1,943	162	\$ -	\$ (162)	\$ -	\$ -	-
10001	EARNINGS FROM INVESTMENTS	\$ 20,000	1,667	\$ 3,554	\$ 1,888	\$ 2,117	\$ 1,437	H
10002	LOCAL SPONSOR INCENTIVE AID	\$ 7,300	608	\$ -	\$ (608)	\$ -	\$ -	-
10003	LIBRARY SYSTEM GRANT	\$ 250	21	\$ -	\$ (21)	\$ -	\$ -	-
10004	GIFTS, GRANTS, & DONATIONS	\$ 30,000	2,500	\$ 139	\$ (2,361)	\$ 79	\$ 60	H
10005	SALE OF USED BOOKS	\$ 100	8	\$ -	\$ (8)	\$ -	\$ -	-
10006	LIBRARY RECEIPTS & OTHER MISC.	\$ 15,000	1,250	\$ 606	\$ (644)	\$ 901	\$ (294)	L
10007	STATE AID CENTRAL LIBRARY DEVELOPMENT	\$ 33,739	2,812	\$ -	\$ (2,812)	\$ -	\$ -	-
10009	OTHER CCLS	\$ 10,000	833	\$ -	\$ (833)	\$ -	\$ -	-
10010	STATE AID OTHER	\$ -	-	\$ 3,163	\$ 3,163	\$ -	\$ 3,163	H
10011	CENTRAL BOOK AID	\$ 15,000	1,250	\$ -	\$ (1,250)	\$ -	\$ -	-
10012	APPROPRIATED FUND BALANCE	\$ 208,110	17,343	\$ -	\$ (17,343)	\$ -	\$ -	-
TOTAL REVENUE		1,466,105	122,175	1,132,126	1,009,950	1,101,893	30,233	H
Expenditures								
		1,466,105		117,575				
Excess (deficiency) of								
revenues over expenditures		0		1,014,550				
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				1,841,117				

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		2025		2025	2025	DIFFERENCE		2024	DIFFERENCE	2025		
		BUDGET		BUDGET	ACTUAL	BUDGET VS		ACTUAL	ACTUAL 2025	VS		
		12		1	1	ACTUAL		1	ACTUAL 2024	2024		
		MONTHS		MONTHS	MONTHS			MONTHS				
100	Professional Staff	\$	526,109	\$	43,842	\$	35,611	\$	22,636	\$	12,975	H
102	Support Staff	\$	275,885	\$	22,990	\$	20,923	\$	17,930	\$	2,993	H
103	Maintenance staff	\$	63,693	\$	5,308	\$	3,152	\$	1,829	\$	1,323	H
TOTAL PAYROLL		\$	865,687	\$	72,141	\$	59,685	\$	42,395	\$	17,290	H
200	State retirement	\$	102,136	\$	8,511	\$	-	\$	-	\$	-	-
201	Unemployment	\$	-	\$	-	\$	-	\$	-	\$	-	-
202	Social Security	\$	66,221	\$	5,518	\$	4,694	\$	3,172	\$	1,522	H
203	Workmen's Compensation	\$	8,000	\$	667	\$	399	\$	727	\$	(328)	L
204	Disability and Paid Family Leave	\$	4,250	\$	354	\$	1,012	\$	-	\$	1,012	H
205	Health Insurance and other health benefits	\$	72,620	\$	6,052	\$	5,027	\$	3,976	\$	1,051	H
TOTAL FRINGE BENEFITS		\$	253,227	\$	21,102	\$	11,132	\$	7,875	\$	3,257	H
TOTAL PAY AND FRINGE BENEFITS		\$	1,118,914	\$	93,243	\$	70,817	\$	50,269	\$	20,547	H
300	Microfilm periodicals	\$	3,000	\$	250	\$	2,675	\$	2,570	\$	105	H
301	Books	\$	74,000	\$	6,167	\$	8,536	\$	564	\$	7,972	H
303	Audio Books	\$	2,250	\$	188	\$	-	\$	-	\$	-	-
304	Music CD's	\$	-	\$	-	\$	-	\$	-	\$	-	-
305	Periodicals	\$	13,000	\$	1,083	\$	55	\$	55	\$	-	-
306	Gaming CD's	\$	1,000	\$	83	\$	-	\$	57	\$	(57)	L
307	Electronic Resources	\$	51,200	\$	4,267	\$	2,396	\$	595	\$	1,801	H
308	DVD's	\$	8,000	\$	667	\$	690	\$	-	\$	690	H
309	Other nonbook materials/ bindings	\$	3,241	\$	270	\$	132	\$	65	\$	67	H
TOTAL LIBRARY MATERIALS		\$	155,691	\$	12,974	\$	14,485	\$	3,906	\$	10,578	H
400	Fuel and utilities	\$	29,000	\$	2,417	\$	3,308	\$	2,521	\$	787	H
401	Custodial supplies	\$	2,500	\$	208	\$	281	\$	65	\$	215	H
402	Insurance	\$	18,000	\$	1,500	\$	1,458	\$	1,251	\$	207	H
403	Capital Improvements - Move/Expansion	\$	-	\$	-	\$	-	\$	-	\$	-	-
403	Capital Improvements - Security/Lighting	\$	-	\$	-	\$	-	\$	-	\$	-	-
404	Other operations and maintenance	\$	30,000	\$	2,500	\$	5,463	\$	5,612	\$	(149)	L
TOTAL OPERATION/MAINTENANCE		\$	79,500	\$	6,625	\$	10,509	\$	9,449	\$	1,061	H

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		2025		2025	2025	DIFFERENCE		2024	DIFFERENCE	2025
		BUDGET		BUDGET	ACTUAL	BUDGET VS		ACTUAL	ACTUAL 2025	VS
		12		1	1	ACTUAL		1	ACTUAL 2024	2024
500	Office & library supplies	\$ 33,000	\$	2,750	\$ 4,540	\$ 1,790	\$	1,885	\$ 2,655	H
501	Computer supplies	\$ 6,000	\$	500	\$ 1,254	\$ 754	\$	168	\$ 1,086	H
502	Telephone	\$ 3,000	\$	250	\$ 213	\$ (37)	\$	213	\$ -	-
503	Postage and freight	\$ 3,500	\$	292	\$ 989	\$ 697	\$	1,179	\$ (190)	L
504	Art gallery and exhibit expense	\$ 1,000	\$	83	\$ -	\$ (83)	\$	4	\$ (4)	L
505	Publicity and printing	\$ 4,500	\$	375	\$ -	\$ (375)	\$	-	\$ -	-
506	Outreach program and supplies	\$ 4,000	\$	333	\$ 32	\$ (301)	\$	5	\$ 27	H
507	Travel	\$ 3,000	\$	250	\$ -	\$ (250)	\$	-	\$ -	-
508	Rental, repair...equipment	\$ 6,000	\$	500	\$ 769	\$ 269	\$	409	\$ 359	H
509	Professional Fees & Resources	\$ 35,000	\$	2,917	\$ 13,260	\$ 10,343	\$	1,311	\$ 11,949	H
510	Other admin expenses	\$ 3,000	\$	250	\$ 28	\$ (222)	\$	-	\$ 28	H
511	Technology and Equip Purchases	\$ 10,000	\$	833	\$ 37	\$ (796)	\$	166	\$ (128)	L

TOTAL ADMINISTRATIVE EXP.	\$	112,000	\$	9,333	\$	21,121	\$	11,788	\$	5,340	\$	15,782	H
TOTAL EXPENSES	\$	1,466,105	\$	122,175	\$	116,933	\$	(5,243)	\$	68,964	\$	47,968	H

602	O'Connell	\$ -	\$	-	\$ 589	\$ 589	\$	1,242	\$ (653)	L
612	John Henry	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	-
610	Burt Grant 2023	\$ -	\$	-	\$ -	\$ -	\$	78	\$ (78)	L
604	WNY Foundation Grant	\$ -	\$	-	\$ 54	\$ 54	\$	107	\$ (53)	L

SUBTOTAL OTHER ADMINISTRATIVE EXP.	\$	-	\$	-	\$	643	\$	643	\$	1,626	\$	(984)	L
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TOTAL APPROPRIATIONS	\$	1,466,105	\$	122,175	\$	117,575	\$	(4,600)	\$	70,591	\$	46,984	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		\$ 589	\$ 9,064
Burt	\$ 73			\$ 73
WNY Foundation	\$ 2,237		\$ 54	\$ 2,291