

Olean Public Library 2018 Proposed Budget

INCOME

Real property tax	\$1,019,888
Earnings from investments	1,000
Local Sponsor Incentive Aid	7,200
Library System Grant	250
Gifts and donations	22,500
Sale of used books	100
Copy machine receipts and other miscellaneous income	30,000
State Aid-Central Library Development	32,740
New York State Council on the Arts	15,000
Library charges	14,000
Other C.C.L.S. grants	14,100
State Aid-Other	0
Appropriated fund balance	0
TOTAL INCOME	\$1,156,778

APPROPRIATIONS

Salaries and employee benefits	\$720,719
Library materials and binding	164,000
Operation and maintenance of building	133,059
Administrative expenses	139,000
TOTAL APPROPRIATIONS	\$1,156,778

2018
PROPOSED
BUDGET

SALARIES AND BENEFITS

Salaries	\$540,303
Retirement	76,498
Hospitalization	56,585
FICA	41,333
Workmen's compensation	6,000

TOTAL SALARIES AND BENEFITS **\$720,719**

LIBRARY MATERIALS AND BINDING

Microform periodicals	\$3,000
Books	82,000
Friends of the Library Book Endowment	7,000
Audio tapes/CDs-non-music	3,500
Recordings-compact discs & cassettes	750
Periodicals-non-microform	13,000
Computer software and CD roms	2,000
Electronic resources	40,000
Government documents	750
Art prints	0
Video tape/DVDs	10,000
Other non-book materials-binding	2,000

TOTAL LIBRARY MATERIALS AND BINDING **\$164,000**

OPERATION AND MAINTENANCE OF BUILDING

Fuel and utilities	\$30,000
Custodial supplies	750
Insurance	13,000
Capital improvements	6,309
Other operations & maintenance of building	23,000
Depreciation expense	60,000

TOTAL OPERATION AND MAINTENANCE OF BUILDING **\$133,059**

ADMINISTRATIVE EXPENSES

Office and library supplies	\$24,000
Computer supplies	13,000
Telephone	3,000
Postage and freight	4,500
Art gallery and exhibit	500
Publicity and printing	6,500
Outreach programs and supplies	4,000
Travel	10,000
Rental, repair...equipment	9,500
Professional fees	46,000
Other administrative expenses	3,000
Technology and Equipment Purchases	15,000
Parent/child grant	0
Marjory Burdus Endowment Expenses	0
Equipment/Contingency	0

TOTAL ADMINISTRATIVE EXPENSES **\$139,000**