

Olean Public Library 2016 Budget

Adopted 12/17/2015

2016
BUDGET

INCOME

Real property tax	\$998,666
Earnings from investments	2,000
Local Sponsor Incentive Aid	6,800
Library System Grant	250
Gifts and donations	20,000
Sale of used books	100
Copy machine receipts and other miscellaneous income	35,000
State Aid-Central Library Development	31,080
New York State Council on the Arts	17,000
Library charges	17,500
Other C.C.L.S. grants	14,100
State Aid-Other	0
Appropriated fund balance	20,245
TOTAL INCOME	\$1,162,741

APPROPRIATIONS

Salaries and employee benefits	\$785,991
Library materials and binding	\$157,500
Operation and maintenance of building	\$122,250
Administrative expenses	\$97,000
TOTAL APPROPRIATIONS	\$1,162,741

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SALARIES AND BENEFITS

Salaries	\$585,500
Retirement	80,000
Hospitalization	70,500
FICA	44,791
Workmen's compensation	5,200

TOTAL SALARIES AND BENEFITS \$785,991

LIBRARY MATERIALS AND BINDING

Microform periodicals	\$2,500
Books	80,000
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	37,000
Government documents	750
Art prints	0
Video tape/DVDs	8,500
Other non-book materials-binding	2,500

TOTAL LIBRARY MATERIALS AND BINDING \$157,500

OPERATION AND MAINTENANCE OF BUILDING

Fuel and utilities	\$34,000
Custodial supplies	750
Insurance	12,000
Other operations & maintenance of building	21,500
Depreciation expense	54,000

TOTAL OPERATION AND MAINTENANCE OF BUILDING \$122,250

ADMINISTRATIVE EXPENSES

Office and library supplies	\$22,000
Computer supplies	13,000
Telephone	2,500
Postage and freight	4,000
Art gallery and exhibit	500
Publicity and printing	5,000
Travel	6,500
Rental, repair...equipment	6,500
Professional fees	34,000
Other administrative expenses	3,000
Parent/child grant	0
Marjory Burdus Endowment Expenses	0
Equipment/Contingency	0

TOTAL ADMINISTRATIVE EXPENSES \$97,000