

# Olean Public Library 2021 Proposed Budget

(Approved Feb. 19, 2020)

<b>INCOME</b>	2% Tax Increase \$21,223
Real property tax	\$1,082,315
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	10,100
State Aid-Central Library Development	32,740
Library charges	12,000
Other C.C.L.S. grants	13,500
State Aid-Other	0
Appropriated fund balance	16,651
<b>TOTAL INCOME</b>	<b>\$1,198,356</b>
 <b>APPROPRIATIONS</b>	
Salaries and employee benefits	\$779,006
Library materials and binding	\$156,250
Operation and maintenance of building	\$138,600
Administrative expenses	\$124,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,198,356</b>

2021  
PROPOSED  
BUDGET

2%

**SALARIES AND BENEFITS**

Salaries	\$616,170
Retirement	64,199
Hospitalization	45,000
FICA	47,137
Workmen's compensation	6,500

**TOTAL SALARIES AND BENEFITS** \$779,006

**LIBRARY MATERIALS AND BINDING**

Microform periodicals	\$3,000
Books	86,000
Friends of the Library Book Endowment	7,000
Audio tapes/CDs-non-music	4,000
Recordings-compact discs & cassettes	750
Periodicals-non-microform	13,500
Computer software and CD roms	2,000
Electronic resources	27,000
Government documents	0
Video tape/DVDs	11,000
Other non-book materials-binding	2,000

**TOTAL LIBRARY MATERIALS AND BINDING** \$156,250

**OPERATION AND MAINTENANCE OF BUILDING**

Fuel and utilities	\$32,000
Custodial supplies	1,100
Insurance	15,500
Capital improvements	0
Other operations & maintenance of building	30,000
Depreciation expense	60,000

**TOTAL OPERATION AND MAINTENANCE OF BUILDING** \$138,600

**ADMINISTRATIVE EXPENSES**

Office and library supplies	\$26,000
Computer supplies	13,000
Telephone	3,000
Postage and freight	5,000
Art gallery and exhibit	500
Publicity and printing	7,000
Outreach programs and supplies	5,500
Travel	11,000
Rental, repair...equipment	10,000
Professional fees	24,000
Other administrative expenses	4,000
Technology and Equipment Purchases	15,500
Parent/child grant	0
Marjory Burdus Endowment Expenses	0
Equipment/Contingency	0

**TOTAL ADMINISTRATIVE EXPENSES** \$124,500