

Olean Public Library 2021 Budget

(Adopted Nov. 18, 2020)

INCOME	0% Tax Increase
Real property tax	\$1,061,092
Earnings from investments	2,000
Local Sponsor Incentive Aid	5,616
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	25,808
Library charges	12,000
Other C.C.L.S. grants	13,500
State Aid-Other	0
Appropriated fund balance	45,390
TOTAL INCOME	\$1,198,356
APPROPRIATIONS	
Salaries and employee benefits	\$779,006
Library materials and binding	\$156,250
Operation and maintenance of building	\$138,600
Administrative expenses	\$124,500
TOTAL APPROPRIATIONS	\$1,198,356

2021
ADOPTED
BUDGET

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