

Olean Public Library 2022 Approved Budget

(02-24-2021)

INCOME	NoTax Increase
Real property tax	\$1,061,092
Earnings from investments	3,000
Local Sponsor Incentive Aid	5,054
Library System Grant	250
Gifts and donations	22,500
Sale of used books	100
Copy machine receipts and other miscellaneous income	10,000
State Aid-Central Library Development	23,227
Library charges	10,000
Other C.C.L.S. grants	12,150
State Aid-Other	0
Central Book Aid (CBA)	8,945
Appropriated fund balance	13,624
TOTAL INCOME	\$1,169,942
APPROPRIATIONS	
Salaries and employee benefits	\$767,997
Library materials and binding	\$164,945
Operation and maintenance of building	\$113,500
Administrative expenses	\$123,500
TOTAL APPROPRIATIONS	\$1,169,942

2022
APPROVED
BUDGET

SALARIES AND BENEFITS

Salaries	\$606,552
Retirement	63,544
Hospitalization	45,000
FICA	46,401
Workmen's compensation	6,500

TOTAL SALARIES AND BENEFITS \$767,997

LIBRARY MATERIALS AND BINDING

Microform periodicals	\$3,000
Books	70,000
Friends of the Library Book Endowment	7,000
Audio tapes/CDs-non-music	4,000
Recordings-compact discs & cassettes	500
Periodicals-non-microform	13,500
Computer software and CD roms	2,000
Electronic resources	51,945
Video tape/DVDs	11,000
Other non-book materials-binding	2,000

TOTAL LIBRARY MATERIALS AND BINDING \$164,945

OPERATION AND MAINTENANCE OF BUILDING

Fuel and utilities	\$33,000
Custodial supplies	2,000
Insurance	15,500
Capital improvements	33,000
Other operations & maintenance of building	30,000

TOTAL OPERATION AND MAINTENANCE OF BUILDING \$113,500

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	10,000
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 \$123,500