

Olean Public Library 2022 Budget

(Amended budget adopted Feb. 16, 2022)

INCOME	0% Tax Increase
Real property tax	\$1,061,092
Earnings from investments	3,000
Local Sponsor Incentive Aid	7,096
Library System Grant	250
Gifts and donations	27,500
Sale of used books	100
Copy machine receipts and other miscellaneous income	10,000
State Aid-Central Library Development	32,249
Library charges	10,000
Other C.C.L.S. grants	12,664
State Aid-Other	0
Central Book Aid (CBA)	14,793
Appropriated fund balance	64,468
TOTAL INCOME	\$1,243,212
APPROPRIATIONS	
Salaries and employee benefits	\$849,933
Library materials and binding	\$164,445
Operation and maintenance of building	\$98,834
Administrative expenses	\$130,000
TOTAL APPROPRIATIONS	\$1,243,212

2022
ADOPTED
BUDGET

SALARIES AND BENEFITS

Salaries	\$670,630
Retirement	65,000
Hospitalization	55,000
FICA	51,303
Workmen's compensation	8,000

TOTAL SALARIES AND BENEFITS \$849,933

LIBRARY MATERIALS AND BINDING

Microform periodicals	\$3,000
Books	75,000
Audio tapes/CDs-non-music	4,000
Recordings-compact discs & cassettes	500
Periodicals-non-microform	14,000
Computer software and CD roms	1,500
Electronic resources	38,652
Video tape/DVDs	11,000
Other non-book materials-binding	2,000
Central Book Aid	14,793

TOTAL LIBRARY MATERIALS AND BINDING \$164,445

OPERATION AND MAINTENANCE OF BUILDING

Fuel and utilities	\$33,000
Custodial supplies	2,000
Insurance	20,000
Capital improvements	18,834
Other operations & maintenance of building	25,000

TOTAL OPERATION AND MAINTENANCE OF BUILDING \$98,834

ADMINISTRATIVE EXPENSES

Office and library supplies	\$26,000
Computer supplies	13,000
Telephone	3,000
Postage and freight	5,500
Art gallery and exhibit	500
Publicity and printing	7,000
Outreach programs and supplies	5,500
Travel	7,000
Rental, repair...equipment	10,000
Professional fees	33,000
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 \$130,000