

# Olean Public Library 2017 Budget

(Adopted 12/19/16)

2017  
Adopted  
Budget

## INCOME

Real property tax	\$999,891
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	35,000
State Aid-Central Library Development	32,740
New York State Council on the Arts	17,000
Library charges	16,000
Other C.C.L.S. grants	14,100
State Aid-Other	0
Appropriated fund balance	17,260

**TOTAL INCOME** \$1,163,041

## APPROPRIATIONS

Salaries and employee benefits	\$776,026
Library materials and binding	\$156,500
Operation and maintenance of building	\$122,250
Administrative expenses	\$108,265

**TOTAL APPROPRIATIONS** \$1,163,041

2017  
ADOPTED  
BUDGET

**SALARIES AND BENEFITS**

Salaries	\$575,500
Retirement	80,000
Hospitalization	70,500
FICA	44,026
Workmen's compensation	6,000

**TOTAL SALARIES AND BENEFITS** \$776,026

**LIBRARY MATERIALS AND BINDING**

Microform periodicals	\$2,500
Books	78,000
Friends of the Library Book Endowment	7,000
Audio tapes/CDs-non-music	3,500
Recordings-compact discs & cassettes	750
Periodicals-non-microform	13,500
Computer software and CD roms	2,000
Electronic resources	38,000
Government documents	750
Art prints	0
Video tape/DVDs	8,500
Other non-book materials-binding	2,000

**TOTAL LIBRARY MATERIALS AND BINDING** \$156,500

**OPERATION AND MAINTENANCE OF BUILDING**

Fuel and utilities	\$30,000
Custodial supplies	750
Insurance	12,000
Other operations & maintenance of building	21,500
Depreciation expense	58,000

**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	4,500
Travel	6,500
Rental, repair...equipment	7,500
Professional fees	44,765
Other administrative expenses	3,000
Parent/child grant	0
Marjory Burdus Endowment Expenses	0
Equipment/Contingency	0

**TOTAL ADMINISTRATIVE EXPENSES** \$108,265