

Olean Public Library 2019 Approved Budget

INCOME

Real property tax	\$1,040,286
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	9,100
State Aid-Central Library Development	32,740
Library charges	12,000
Other C.C.L.S. grants	14,100
State Aid-Other	0
Appropriated fund balance	0
TOTAL INCOME	\$1,139,276

APPROPRIATIONS

Salaries and employee benefits	\$722,498
Library materials and binding	154,500
Operation and maintenance of building	137,278
Administrative expenses	125,000
TOTAL APPROPRIATIONS	\$1,139,276

2019
APPROVED
BUDGET

SALARIES AND BENEFITS

Salaries	\$540,181
Retirement	76,558
Hospitalization	56,000
FICA	41,324
Workmen's compensation	6,000
Disability insurances	2,435
TOTAL SALARIES AND BENEFITS	\$722,498

LIBRARY MATERIALS AND BINDING

Microform periodicals	\$3,000
Books	83,000
Friends of the Library Book Endowment	7,000
CDs-non-music	4,000
Recordings-compact discs	750
Periodicals-non-microform	13,000
Computer software and CD roms	2,000
Electronic resources	28,000
Government documents	750
Art prints	0
DVDs	11,000
Other non-book materials-binding	2,000
TOTAL LIBRARY MATERIALS AND BINDING	\$154,500

OPERATION AND MAINTENANCE OF BUILDING

Fuel and utilities	\$30,000
Custodial supplies	750
Insurance	13,000
Capital improvements	9,528
Other operations & maintenance of building	30,000
Depreciation expense	54,000
TOTAL OPERATION AND MAINTENANCE OF BUILDING	\$137,278

ADMINISTRATIVE EXPENSES

Office and library supplies	\$25,000
Computer supplies	15,000
Telephone	3,500
Postage and freight	4,500
Art gallery and exhibit	500
Publicity and printing	8,500
Outreach programs and supplies	6,000
Travel	11,000
Rental, repair...equipment	9,500
Professional fees	23,000
Other administrative expenses	3,500
Technology and Equipment Purchases	15,000
Parent/child grant	0
Marjory Burdus Endowment Expenses	0
Equipment/Contingency	0
TOTAL ADMINISTRATIVE EXPENSES	\$125,000