

Olive Free Library		
	2021 Budget	
Ordinary Income/Expense Income		
4110 · Town of Olive		\$148,142.00
4120 · Onteora School District		\$5,600.00
4130 · Grants & Donations		\$12,500.00
4132-OFL Trust		\$69,500.00
4134-Braby Fund		\$1,500.00
4140 · Service Charges		\$1,550.00
4150 · Programs		\$6,500.00
4160 · Used Book Sales		\$1,500.00
4180 · Fundraising Income		\$2,500.00
4200 - Art Sales		\$2,500.00
4300 - Rental Space Income		\$500.00
4800 - ARFR		\$2,895.00
4900 · Interest, Dividends & Refunds		\$600.00
TOTAL INCOME		\$255,787.00
Operating Reserve Fund		\$2,852.00
6100 · Personnel		\$165,134.00
6150 · Building Insurance		\$9,675.00
6200 · Media Purchases		\$9,400.00
6300 · Supplies		\$6,500.00
6400 · Independent Contractors		\$24,625.00
6500 · Utilities		\$10,425.00
6650 · Program Expense		\$15,500.00
6670 - Artist Expense		\$1,750.00
6700 · MHLS		\$6,460.00
6750 · Conference/Travel/Dues		\$1,500.00
6800 · Advertising		\$3,100.00
6850 · Fundraising Expenses		\$500.00
6870 · Bookmobile Expense		\$1,200.00
6880-Copier Lease & Maintenance		\$2,200.00
6890 - Loan Repayment (elevator)		\$670.00
TOTAL EXPENSES		\$258,639.00