

# Olean Public Library

07.17.2024

## 2024 Budget Line Adjustments

- Combine revenue lines 10006 Copy Machine Receipts & other misc. & 10008 Library Charges into one line "Library Receipts & Other Misc. for a total of \$15,000 (currently \$8,000/ea)
- Increase revenue line 10004 Gifts & Donations by \$1,150
  - \$1,000 for the reduction of combining the two lines above
  - \$50 for the Ried's donation mentioned below
  - \$100 for the Art Gallery donation mentioned below
- Increase Operations & Maintenance (appropriations line 404)
  - Increase by \$7,000 – HVAC repairs, carpet cleaning, parking lot seal
- Increase Office & Library Supplies (appropriation line 500)
  - Increase by \$350
    - SRP mini grant award received for \$300 from CCLS to be used for Smokey the Bear birthday party (L7410-430B)
    - \$50 donation received from Ried's for the summer reading program (L7410-430TSRP)
- Increase Art Gallery & Exhibit Expense (appropriation line 504)
  - Increase by \$300
    - Donation of \$100 received from an exhibitor specifically for the gallery.
    - \$200 to cover gallery receptions to be held in the fall.
- Reductions on the following lines could be made:
  - Publicity & printing \$1,500 (appropriation line 505)
  - Computer Supplies \$2,500 (appropriation line 501)
  - Insurance \$1,000 (appropriation line 402)
  - Fuel & Utilities \$2,500 (appropriation line 400)