



Legislation Details (With Text)

File #:	24-0509	Version:	1	Name:	
Type:	Presentation	Status:		Filed	
File created:	4/18/2024	In control:		Finance Committee	
On agenda:	4/22/2024	Final action:		4/22/2024	

Title: The following 2024 Budget adjustments were approved by the Finance Director in accordance with Policy:

Library Grant Fund
Reimbursements - ROR + \$ 362
Materials Management Expense + \$ 362

to record United Way support for Reach out and Read program

General Fund - Library
Reimbursements Friends + \$55,000
Administration Expense + \$16,200
Children's Services Expense + \$14,000
Community Partnerships Expense + \$14,800
Public Service Expense + \$ 3,000
Materials Management Expense + \$ 2,000
Network Services Expense + \$ 5,000

to record disbursement of funds from Friends

General Fund - Library
Reimbursements - OWL + \$24,000
Administration Expenses + \$21,000
Materials Management Expenses + \$ 3,000

to record OWL Supporting Funds

General Fund - Library
Donations + \$ 100
Materials Management Expenses + \$ 100

to record Grace Chapman Donation for Materials

General Fund - Library
Reimbursements - OWL + \$24,500
Administration Expenses + \$ 3,500
Materials Management Expenses + \$21,000

to record correction of February Budget Amendment for OWLs Support Funds

General Fund - Library
Donation + \$ 100
Materials Management Expenses + \$ 100

to record Robert Golz Donation for Materials

Sponsors:**Indexes:****Code sections:****Attachments:**

Date	Ver.	Action By	Action	Result
4/22/2024	1	Finance Committee	received and filed	

The following 2024 Budget adjustments were approved by the Finance Director in accordance with Policy:

Library Grant Fund

Reimbursements - ROR		+ \$	362
Materials Management Expense	+ \$	362	

to record United Way support for Reach out and Read program

General Fund - Library

Reimbursements Friends		+ \$55,000
Administration Expense		+ \$16,200
Children's Services Expense		+ \$14,000
Community Partnerships Expense		+ \$14,800
Public Service Expense		+ \$ 3,000
Materials Management Expense	+ \$	2,000
Network Services Expense		+ \$ 5,000

to record disbursement of funds from Friends

General Fund - Library

Reimbursements - OWL		+ \$24,000
Administration Expenses		+ \$21,000
Materials Management Expenses	+ \$	3,000

to record OWL Supporting Funds

General Fund - Library

Donations			+ \$
100			
Materials Management Expenses	+ \$	100	

to record Grace Chapman Donation for Materials

General Fund - Library

Reimbursements - OWL		+ \$24,500
Administration Expenses		+ \$ 3,500
Materials Management Expenses	+ \$21,000	

to record correction of February Budget Amendment for OWLs Support Funds

General Fund - Library

Donation

+ \$ 100

Materials Management Expenses

+ \$ 100

to record Robert Golz Donation for Materials