



Legislation Details

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	