



Legislation Details

File #:	24-0037	Version:	1	Name:	
Type:	Presentation	Status:		Filed	
File created:	1/4/2024	In control:		Finance Committee	
On agenda:	1/8/2024	Final action:		1/8/2024	
Title:	The following 2023 Budget adjustments were approved by the Finance Director in accordance with Policy:				
	General Fund - Library				
	Children's Services - Other Reimbursements			+\$100	
	Children's Services - Office Supplies ELL				+\$100
	Building for Kids				
	General Fund - Library				
	Materials Management - Other Reimbursements			+\$50	
	Materials Management - Books & Library Materials			+\$50	
	John C. Roberts Donation for Materials				
	General Fund - Library				
	Children's Services - Food & Provisions ELL			+\$3,359	
	Children's Services - Office Supplies ELL				-\$3,359
	Move ELL funds to supply line as requested by AC				
	General Fund - Library				
	Materials Management - Other Reimbursement			+\$50	
	Materials Management - Books & Library Materials			+\$50	
	Cookie Fielkow Donation for Materials				
	General Fund - Library				
	Library Admin - Donation			+\$50	
	Materials Management - Book & Library Materials			+\$50	
	Donation for purchase of collection materials				
	General Fund - Library				
	Community Partnerships - Other Reimbursements			+\$5,000	
	Community Partnerships - Part Time Wages				+\$5,000
	Libraries in Bloom				
	General Fund - Library				
	Community Partnerships - Other Reimbursements			+\$10,000	
	Community Partnerships - Other Contracts				+\$10,000
	Entrepreneurs of Color				
	General Fund - Library				

Library Admin - Other Reimbursements	+\$41	
Library Admin - Food & Provisions		+\$41
UW System donation for Community Project Powered Expense		
General Fund - Library		
Children's Services - Other Reimbursements	+\$100	
Children's Services - Office Supplies		+\$100
Modern Woodmen of America Donation		
General Fund - Library		
Children's Services - Other Reimbursements	+\$500	
Children's Services - Office Supplies		+\$500
OWLS Donation		
General Fund - Library		
Library - Reach Out and Read		+\$255
Library Grants - Books		+\$255
UW Brown County		

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
1/8/2024	1	Finance Committee	received and filed	