



Legislation Text

File #: 24-0509, Version: 1

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