



Legislation Text

File #: 24-0037, Version: 1

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	
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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