



WAUKESHA PUBLIC LIBRARY

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Bruce Gay, Library Director
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MEMORANDUM

TO: Library Board of Trustees
FROM: Bruce Gay, Library Director
DATE: January 4, 2019
SUBJECT: Carryover of 2018 funds

The Library is seeking approval to carry over unused funds from the 2018 budget to use in 2019.

The carryover comes from two accounts, the Children's Services Grant and the Waukesha Reads Grant. The amounts to carry over are as follows:

- Children's Services Grant: \$4,869.10. These are funds from gift and grant dollars to be used for children's programming and supplies.
- Waukesha Reads Grant: \$3,406.14. These are funds from grants and private donations to be used for the Waukesha Reads program. None of these funds are NEA dollars.

Currently, we do not estimate any 2018 operating budget carryover. If that would change we would ask to use those funds to pay for part of the front entrance plan.

