

CITY OF APPLETON
BUDGET AMENDMENT REQUEST
Budget Year 2021

	ORG	OBJECT	PROJ (in GL)		
<u>Description</u>	PROJECT	SEG 1	SEG 2	SEG 3	Amount
Friends Grant Distribution	LIB-FRIEND	LIBADMIN	OTHREIMB		\$ 30,000
Admin: Training & Travel	LIB-FRIEND	LIBADMIN	TRAIN/CONF		\$ -
Admin: Awards & Recognition	LIB-FRIEND	LIBADMIN	AWARD/RECOG		\$ 300
Admin: Food & Provisions	LIB-FRIEND	LIBADMIN	FOOD/PROV		\$ 1,200
Admin: Printing	LIB-FRIEND	LIBADMIN	OUTPRINT		\$ 600
Admin: Advertising	LIB-FRIEND	LIBADMIN	MARKETING		\$ 2,000
Admin: Contracts	LIB-FRIEND	LIBADMIN	OTHCONTR		\$ 2,000
Childrens: Supplies	LIB-FRIEND	CHILDSERV	SUPPLIES		\$ 4,400
Childrens: Contracts	LIB-FRIEND	CHILDSERV	OTHCONTR		\$ 3,000
PS: Supplies	LIB-FRIEND	PUBLICSERV	SUPPLIES		\$ 500
CP: Supplies	LIB-FRIEND	COMMPART	SUPPLIES		\$ 3,000
CP: Wage	LIB-FRIEND	COMMPART	PTWAGES		\$ 6,000
CP: Contracts	LIB-FRIEND	COMMPART	OTHCONTR		\$ 6,000
MM: Library Materials	LIB-FRIEND	MATERIALS	BOOKS/MATS		\$ 1,000
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Other Reimbursements	16024	503500			\$ 844
CP: Supplies	16024	630100			\$ 785
CP: Supplies	16024	630100			\$ 59
Other Reimbursements	16021	503500			\$ 1,065
Children's: Supplies-ELL	16021	659900			\$ 1,000
Children's: Contracts-ROR	16010	503500			\$ 25
Children's: Contracts-ROR	16010	620100			\$ 40

For the purpose of:

- OWLS funds supporting Administration training and travel
- OWLS funds supporting the purchase of library materials
- Friends of APL first half of 2021 distribution of grant funds

Requested by:

Department Head

Date

Information:

Action:

Finance Director

Date

Mayor

Date

Reported to Finance Committee:

Date

Date

Finance comments:

Budget Entry (BE) No.: _____