



Legislation Details (With Text)

File #:	20-1501	Version:	1	Name:	
Type:	Presentation	Status:		Action Item	
File created:	11/6/2020	In control:		Finance Committee	
On agenda:	11/9/2020	Final action:		11/9/2020	
Title:	The following 2020 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:				
	General Fund - Library				
	Reimbursements - Friends of the Library				+\$34,000
	Administration Expenses				
	+\$ 6,000				
	Childrens Services Expenses				+\$
	9,000				
	Public Service Expenses				
	+\$ 500				
	Community Partnership Expenses				
	+\$15,000				
	Materials Management Expenses				+\$
	3,500				
	to record funds received from the Friends of the Appleton Public Library				
	General Fund - Library				
	Reimbursements - Friends of the Library				+\$ 7,000
	Community Partnership Supplies				+\$
	2,000				
	Childrens Services Supplies				+\$
	5,000				
	to record ALA Libraries Digital Skills and WILS grants				
	General Fund - Library				
	Reimbursements - OWLS				
	+\$24,500				
	Administration Travel/Training				+\$
	3,500				
	Materials Management Supplies				+\$21,000
	to record expense reimbursements from OWLS				
	General Fund - Fire				
	Donations				
			+\$	738	
	Medical/Lab Supplies				
	+\$ 738				
	to record donation from Winnebago County for medical supplies				

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
11/9/2020	1	Finance Committee	presented	

The following 2020 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library

Reimbursements - Friends of the Library	+\$34,000	
Administration Expenses		+\$ 6,000
Childrens Services Expenses		+\$ 9,000
Public Service Expenses		+\$ 500
Community Partnership Expenses		+\$15,000
Materials Management Expenses	+\$ 3,500	

to record funds received from the Friends of the Appleton Public Library

General Fund - Library

Reimbursements - Friends of the Library	+\$ 7,000	
Community Partnership Supplies		+\$ 2,000
Childrens Services Supplies		+\$ 5,000

to record ALA Libraries Digital Skills and WILS grants

General Fund - Library

Reimbursements - OWLS		+\$24,500
Administration Travel/Training		+\$ 3,500
Materials Management Supplies	+\$21,000	

to record expense reimbursements from OWLS

General Fund - Fire

Donations		
+\$ 738		
Medical/Lab Supplies		+\$
738		

to record donation from Winnebago County for medical supplies