



Legislation Details

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:

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