



Legislation Details

File #: 19-0861 **Version:** 1 **Name:**
Type: Presentation **Status:** Action Item
File created: 6/14/2019 **In control:** Finance Committee
On agenda: 6/24/2019 **Final action:** 6/24/2019
Title: The following 2019 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library
Other Contracts/Obligations - Administration +\$20,000
Repairs & Maintenance - Network Services - \$20,000

to transfer funds for the payment of security guard services

General Fund - Library
Donations +\$400
Marketing - Administration +\$40
Supplies - Childrens Services +\$180
Supplies - Community Partnerships +\$180

to record donations from the community for the summer library programs

General Fund - Library
Reimbursements - Friends of the Library +\$32,000
Travel & Training - Administration +\$500
Supplies - Administration +\$2,300
Purchased Services - Administration +\$2,500
Supplies - Childrens Services +\$5,300
Purchased Services - Childrens Services +\$5,500
Supplies - Public Services +\$800
Purchased Services - Public Services +\$300
Supplies - Community Partnerships +\$3,000
Purchased Services - Community Partnerships +\$5,500
Supplies - Materials Management +\$3,800
Supplies - Network Services +\$2,500

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

General Fund - Library
Other Reimbursements +\$166
Supplies - Administration +\$166

to record petty cash funds receipted for administrative supplies

Reid Golf Course
Donations
+\$860
Equipment
+\$860

to record donation for a memorial bench for Chet and Grace Steiner

Facilities Management Fund
Insurance Proceeds
+\$2,150
Building Repairs
+\$2,150

to record insurance proceeds for damage to clearance bar at the Exhibition Center

Sponsors:

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Attachments:

Date	Ver.	Action By	Action	Result
6/24/2019	1	Finance Committee	presented	