



Legislation Text

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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