



Legislation Text

File #: 20-1501, Version: 1

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