



Legislation Details (With Text)

File #:	16-1405	Version:	1	Name:	
Type:	Presentation	Status:		Filed	
File created:	9/8/2016	In control:		Finance Committee	
On agenda:	9/13/2016	Final action:		9/13/2016	
Title:	The following 2016 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:				
	General Fund - Library				
	Reimbursements - Friends of the Library			+\$25,612	
	Library Materials and Supplies				+\$15,612
	Other Contracts/Obligations				+\$10,000
	to record funds received from the Friends of the Appleton Public Library for materials, printing, and supplies for administration, children's services, and community partnership programs				
	Reimbursements - Friends of the Library/TheDACare			+\$520	
	Supplies - Children's Services				+\$520
	to record donation received from TheDACare for supplies for the Get Ready to Read summer program				
	Other Reimbursements				
	+\$10,000				
	Library Materials				
	+\$10,000				
	to record funds received from patrons to replace lost library materials				
	General Fund - Police Department				
	Local Aids - Winnebago County				+\$3,000
	Supplies				
	+\$3,000				
	to record the award of a grant from the Health Preparedness Fund administered by Winnebago County to purchase equipment for the SWAT Team				
	Donations				
	+\$1,000				
	Supplies				
	+\$1,000				
	to record a donation from Wal-Mart for the Neighborhood Watch Program				

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
9/13/2016	1	Finance Committee	received and filed	

The following 2016 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library

Reimbursements - Friends of the Library	+\$25,612	
Library Materials and Supplies		+\$15,612
Other Contracts/Obligations		+\$10,000

to record funds received from the Friends of the Appleton Public Library for materials, printing, and supplies for administration, children's services, and community partnership programs

Reimbursements - Friends of the Library/Thedacare	+\$520	
Supplies - Children's Services		+\$520

to record donation received from Thedacare for supplies for the Get Ready to Read summer program

Other Reimbursements		+\$10,000
Library Materials		
+\$10,000		

to record funds received from patrons to replace lost library materials

General Fund - Police Department

Local Aids - Winnebago County	+\$3,000	
Supplies		
+\$3,000		

to record the award of a grant from the Health Preparedness Fund administrated by Winnebago County to purchase equipment for the SWAT Team

Donations	
+\$1,000	
Supplies	
+\$1,000	

to record a donation from Wal-Mart for the Neighborhood Watch Program