



Legislation Details (With Text)

File #: 18-0022 **Version:** 1 **Name:**
Type: Presentation **Status:** Filed
File created: 1/4/2018 **In control:** Finance Committee
On agenda: 1/8/2018 **Final action:** 1/8/2018
Title: The following 2017 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library
Reimbursements - Friends of the Library +\$17,000
Supplies - Administration +
\$950
Purchased Services - Administration + \$1,400
Supplies - Childrens Services + \$3,000
Purchased Services - Childrens Services + \$2,800
Supplies - Community Partnerships + \$3,000
Purchased Services - Community Partnerships + \$2,800
Materials - Materials Management + \$800
Supplies - Network Services + \$250
Purchased Services - Network Services + \$2,000

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

Other Reimbursements - Children's Programs + \$4,000
Contracted Services - Children's Programs + \$4,000

to record United Way funding for the Reach Out and Read program

General Fund - Parks and Recreation Department
Donations + \$3,384
Facility Rent + \$3,384

to record donation from the National Basketball Academy for the 2017 Youth Basketball camp

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
1/8/2018	1	Finance Committee	received and filed	

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to record United Way funding for the Reach Out and Read program

General Fund - Parks and Recreation Department

Donations

+ \$3,384

Facility Rent

\$3,384

+

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