



Legislation Text

File #: 18-0022, **Version:** 1

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