

City of Appleton
2021 - 2022 REAPPROPRIATION REQUESTS

<u>2021 Source:</u>				<u>2022 Destination:</u>				PO/	Year						
Fund /	Object	Project	Project	Fund /	Object	Project	Project	Contract	Project	Budgeted	Vendor	Requested	Carryover	JUSTIFICATION	
Org Code	Seg 1	Seg 2	Seg 3	Org Code	Seg 1	Seg 2	Seg 3	#	#						
Project				Project											
Under Contract:															
Total - Under Contract															
Not Under Contract:															
16032	503500			16032	631500					2021		14,150	14,150	Patron funds paid to the library for lost materials the library needs to replace	
16010	502000			16032	631500					2021		1,279	1,279	Donations given to the library for dedicated memorials	
16010	610100			16031	650200					2021		64,277	234,247	Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16021	610100			16031	650200					2021		44,908		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16023	610100			16031	650200					2021		65,814		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16024	610100			16031	650200					2021		26,566		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16032	610100			16031	650200					2021		59,117		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16033	610100			16031	650200					2021		30,418		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16010	620100			16031	650200					2021		9,820		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16021	620100			16031	650200					2021		826		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16023	620100			16031	650200					2021		2,174		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16024	620100			16031	650200					2021		1,936		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16031	620100			16031	650200					2021		830		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16032	620100			16031	650200					2021		2,321		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16033	620100			16031	650200					2021		2,704		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16021	630100			16031	650200					2021		14,298		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16024	630100			16031	650200					2021		7,686		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16032	630100			16031	650200					2021		12,365		Utilizing unexpended funds from 2021 for temporary library lease expenditures	
16010	659900			16010	659900					2021		65,154		Utilizing unexpended funds from 2021 for contracted security at temporary library	
16023	659900			16023	659900					2021		23,751		23,751	Granted funds from Friends from 2020-21 carryover for patron support services (\$15,227) and unexpended funds from 2021 (\$8,524)
16033	632700			16033	632700					2021		38,738		38,738	Utilizing unexpended funds from 2021 due to vacancies in positions that purchase and set up equipment as well as supply chain delays.
16031	642000			16031	642000					2021		60,825		60,825	Facilities-Utilizing money saved in 2021 allows us to cover internal facilities management charges for assistance during the moves to and from the current library.
LIB-ROR			OTHREIMB	LIB-ROR	ADMIN					2021		1,131	42,270	Granted funds to support Reach Out and Read for our community	
LIB-ROR	AUR-SEYMOU		OTHREIMB	LIB-ROR	AUR-SEYMOU			BOOKS/MATS		2021		127	71,821	Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	BEL-SEYMOU		OTHREIMB	LIB-ROR	BEL-SEYMOU			BOOKS/MATS		2021		119		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	PREVEA-SEY		OTHREIMB	LIB-ROR	PREVEA-SEY			BOOKS/MATS		2021		91		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	ASC-CHILDR		OTHREIMB	LIB-ROR	ASC-CHILDR			BOOKS/MATS		2021		12,376		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	ASC-DEERWO		OTHREIMB	LIB-ROR	ASC-DEERWO			BOOKS/MATS		2021		4,705		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	ASC-GREENV		OTHREIMB	LIB-ROR	ASC-GREENV			BOOKS/MATS		2021		2,241		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	ASC-NEWLON		FAMCARE-FC	LIB-ROR	ASC-NEWLON			BOOKS/MATS		2021		420		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	FAMCARE-FC		OTHREIMB	LIB-ROR	FAMCARE-FC			BOOKS/MATS		2021		31		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	MOSAICFAM		OTHREIMB	LIB-ROR	MOSAICFAM			BOOKS/MATS		2021		761		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	PARTNERCOM		OTHREIMB	LIB-ROR	PARTNERCOM			BOOKS/MATS		2021		453		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	AUR-KAUKAU		OTHREIMB	LIB-ROR	AUR-KAUKAU			BOOKS/MATS		2021		137		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	PRIMARYCAR		OTHREIMB	LIB-ROR	PRIMARYCAR			BOOKS/MATS		2021		1,239		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
LIB-ROR	TC-PED-APP		OTHREIMB	LIB-ROR	TC-PED-APP			BOOKS/MATS		2021		34,489		Reach Out and Read Clinics funds held by APL for use of purchasing materials	
ALA-LBB	LBB		OTHREIMB	ALA-LBB	LBB			OTHCONTR		2021		13,659		13,659	Granted funds from ALA to support Business programs
16021	503500		3954	16021	630100			3954		2021		981		981	Granted funds from the community for Appleton Ready to Read
16021	503500		3955	16021	630700			3955		2021		1,136		1,136	Granted funds from the community for ELL programming
16021	503500		3955	16021	630100			3955		2021		3,815		3,815	Granted funds from the community for ELL programming
LIB-FRIEND				LIB-FRIEND	CHILDSERV			SUPPLIES		2021		18,650		18,650	Granted funds from the Friends of APL to support special program initiatives
LIB-FRIEND				LIB-FRIEND	MATERIALS			OTHCONTR		2021		12,899		12,899	Granted funds from the Friends of APL to support special program initiatives
Total - Not Under Contract															
Special Consideration:															
Total - Special Consideration															