



Legislation Details (With Text)

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File created: 4/22/2021 **In control:** Finance Committee
On agenda: 4/26/2021 **Final action:** 4/26/2021

Title: The following 2021 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 - OWLS +\$24,500
Materials Management Materials & Supplies +\$21,000
Administration Travel/Training +\$ 3,500

to record expense reimbursement from OWLS

Facilities Management Capital Projects Fund
Fund Balance +\$
1,934
Scheig Center Improvements +\$ 1,934

to record donation from the Heckrodt Trust for improvements to the Scheig Center

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
4/26/2021	1	Finance Committee	presented	

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Fund Balance		+ \$ 1,934
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