



Legislation Details

File #:	21-0544	Version:	1	Name:	
Type:	Presentation	Status:		Action Item	
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	