

City of Appleton

100 North Appleton Street Appleton, WI 54911-4799 www.appleton.org

Legislation Details (With Text)

File #: 21-1631 Version: 1 Name:

Type: Presentation Status: Filed

File created: 11/17/2021 In control: Finance Committee

On agenda: 11/22/2021 Final action: 11/22/2021

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 +\$30,000

Administration Expenses +\$ 6,100

Children's Services Expenses +\$ 7,400
Public Service Expenses +\$ 500

Community Partnership Expenses +\$15,000 Materials Management Expenses +\$ 1,000

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

General Fund - Library

Reimbursements - OWLS +\$ 1,909

Community Partners - Supplies +\$ 844 Children's Services - Supplies +\$ 1,025

Administration - Training +\$ 40

to record expense reimbursements from OWLS

General Fund - Library

Grants and Donations +\$ 2,000

Community Partners - Supplies +\$ 1,000

Community Partners - Purchased Services +\$ 1,000

to record WiLS Digital Readiness Grant

General Fund - Library

Grants and Donations +\$ 1,000

Children's Services - Purchased Services +\$ 1,000

to record UW-Madison East Asia in Wisconsin Grant

Sponsors:

Indexes:

Code sections:

Attachments:

	D	ate Ver.	. Action By	Action	Result
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11/22/2021 1 Finance Committee received and filed

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to record expense reimbursements from OWLS

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General Fund - Library

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to record UW-Madison East Asia in Wisconsin Grant