



Legislation Text

File #: 21-0544, **Version:** 1

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