

CITY OF APPLETON
BUDGET AMENDMENT REQUEST
Budget Year 2023

<i>Description</i>	ORG OBJECT PROJ (in GL)			<i>Amount</i>
	PROJECT	SEG 1	SEG 2 SEG 3	
Materials Management - Other Reim	16032	503500		\$ 51
Materials Management - Office Supplies	16032	630100		\$ 51
ROR - Other Reim	LIB-ROR	ADMIN	OTHREIMB	\$ 140
Admin Expenses	LIB-ROR	ADMIN	ADMIN	\$ 140
Community Partnerships - Other Reim	16010	502500		\$ 280
Community Partnerships - Office Supplies	16024	630100		\$ 280
Community Partnerships - Other Reim	16010	502500		\$ 300
Friends - CommPartnerships - Other Contracts	LIB-FRIEND	COMMPART	OTHCONTR	\$ 300
Friends Grant Distribution	LIB-FRIEND	LIBADMIN	OTHREIMB	\$ 35,000
Admin: Training & Conferences	LIB-FRIEND	LIBADMIN	TRAIN/CONF	\$ 1,000
Admin: Awards & Recognition	LIB-FRIEND	LIBADMIN	AWARDREC	\$ 1,000
Admin: Food & Provisions	LIB-FRIEND	LIBADMIN	FOOD/PROV	\$ 800
Admin: Printing	LIB-FRIEND	LIBADMIN	OUTPRINT	\$ 1,200
Admin: Marketing	LIB-FRIEND	LIBADMIN	ADVERTISING	\$ 4,000
Admin: Contracts	LIB-FRIEND	LIBADMIN	OTHCONTR	\$ 1,000
Childrens: Supplies	LIB-FRIEND	CHILDSERV	SUPPLIES	\$ 6,000
Childrens: Contracts	LIB-FRIEND	CHILDSERV	OTHCONTR	\$ 3,000
CP: Supplies	LIB-FRIEND	COMMPART	SUPPLIES	\$ 3,000
CP: Contracts	LIB-FRIEND	COMMPART	OTHCONTR	\$ 6,000
CP: PT Wages	LIB-FRIEND	COMMPART	PTWAGES	\$ 6,000
MM: Books & Library Materials	LIB-FRIEND	MATERIALS	BOOKS/MATS	\$ 2,000
Materials Management - Other Reim	16032	503500		\$ 21,000
Materials Management - Books & Library Mtls	16032	631500		\$ 21,000
Library Admin - Other Reim	16010	503500		\$ 3,500
Lib Admin - Training	16010	620100		\$ 3,500

For the purpose of:

- *MM Vendor Refund
- *Brown County United Way
- *Donation - Ukelele purchase
- *Donation - Ukelele presenter
- *Friends Grant Distribution
- *OWLS Supporting Funds

Requested by:

Department Head

Date

Information:

Action:

Finance Director

Date

Mayor

Date

Reported to Finance Committee:

Date

Date

Finance comments:

Budget Entry (BE) No.: _____

