



Legislation Text

File #: 23-0359, Version: 1

The following 2023 Budget adjustments were approved by the Finance Director in accordance with Policy:

General Fund - Library

Reimbursements - Friends of the Library	+ \$35,000	
Administration Expenses		+ \$ 9,000
Children's Services Expenses		+ \$ 9,000
Community Partnership Expenses		+ \$15,000
Materials Management Expenses	+ \$ 2,000	

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

General Fund - Library

Donations		
+ \$771		
Materials Management Expenses		+ \$ 51
Administration Expenses		+ \$140
Community Partnership Expenses		+ \$580

to record donation from Brown County United Way and University of Wisconsin Systems