



Legislation Details

File #: 23-0359 **Version:** 1 **Name:**
Type: Presentation **Status:** Filed
File created: 4/6/2023 **In control:** Finance Committee
On agenda: 4/10/2023 **Final action:** 4/10/2023
Title: 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

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
4/10/2023	1	Finance Committee	received and filed	