

City of Appleton - Budget Amendments

Finance Minutes Information Items January 8

Information Items

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

General Fund - Library

Children's Services - Other Reimbursements	\$	100	Building for Kids
Children's Services - Office Supplies ELL	\$	100	Building for Kids

Building for Kids

General Fund - Library

Materials Management - Other Reimbursements	\$	50	John C Roberts Donation
Materials Management - Books & Library Materials	\$	50	John C Roberts Donation

John C Roberts Donation for Materials

General Fund - Library

Children's Services - Food & Provisions ELL	\$	3,359	MOVE ELL FUNDS TO SUPPLIES
Children's Services - Office Supplies ELL	\$	(3,359)	MOVE ELL FUNDS TO SUPPLIES

Move ELL funds to supply line as requested by AC

General Fund - Library

Materials Management - Other Reimbursement	\$	50	COOKIE FIELKOW DONATION
Materials Management - Books & Library Materials	\$	50	COOKIE FIELKOW DONATION

Cookie Fielkow Donation for Materials

General Fund - Library

Library Admin - Donation	\$	50	DONATION FOR COLLECTION MATERIALS
MM - Books & Library Materials	\$	50	DONATION FOR COLLECTION MATERIALS

Donation for purchase of collection materials

General Fund - Library

Community Partnerships - Other Reimbursements	\$	5,000	LIBRARIES IN BLOOM
Community Partnerships - Part Time Wages	\$	5,000	LIBRARIES IN BLOOM

Libraries in Bloom

General Fund - Library

Community Partnerships - Other Reimbursements	\$	10,000	ENTREPRENEURS OF COLOR
Community Partnerships - Other Contracts	\$	10,000	ENTREPRENEURS OF COLOR

Entrepreneuers of Color

General Fund - Library

Library Admin - Other Reimbursements	\$	41	UW DONATION FOR COMMUNITY PROJ
Library Admin - Food & Provisions	\$	41	UW DONATION FOR COMMUNITY PROJ

UW System donation for Community Project Powered Expense

General Fund - Library

Children's Services - Other Reimbursements	\$	100	MODERN WOODMEN OF AMERICA DONATION
Children's Services - Office Supplies	\$	100	MODERN WOODMEN OF AMERICA DONATION

Modern Woodmen of America donation

General Fund - Library

Children's Services - Other Reimbursements	\$	500	OWLS DONATION
Children's Services - Office Supplies	\$	500	OWLS DONATION

OWLS Donation

General Fund - Library

Library - Reach Out and Read	\$	255	UW BROWN COUNTY
Library Grants - Books	\$	255	UW BROWN COUNTY

UW Brown County

General Fund - CED

Miscellaneous Revenue	\$	950	TRAVEL STIPEND REC'D SMART GROWTH AMERICA FOR TRAINING
Training/Conferences	\$	950	TRAVEL STIPEND REC'D SMART GROWTH AMERICA FOR TRAINING

Travel stipend received from Smart Growth America for training