



11/04/2019 07:12  
MillerJJ

City of Appleton  
YEAR-TO-DATE BUDGET REPORT  
2019 YEAR TO DATE

P 1  
glytdbud

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 Library							
16010 Library Administration							
<u>16010 423200 LIB GRANT</u>	-1,043,692	0	-1,043,692	-1,045,947.40	.00	2,255.40	100.2%
<u>16010 480100 CHG SVC</u>	-65,000	0	-65,000	-36,784.41	.00	-28,215.59	56.6%*
<u>16010 501500 PROP RENT</u>	-30,000	0	-30,000	-30,012.50	.00	12.50	100.0%
<u>16010 502000 DONATION</u>	0	0	0	-282.13	.00	282.13	100.0%
<u>16010 503500 OTHR REIM</u>	0	-9,366	-9,366	-14,665.66	.00	5,299.66	156.6%
<u>16010 610100 REG SAL</u>	382,262	0	382,262	284,801.68	.00	97,460.32	74.5%
<u>16010 610400 CALL TIME</u>	0	0	0	9.60	.00	-9.60	100.0%*
<u>16010 610800 PART TIME</u>	8,646	0	8,646	6,935.24	.00	1,710.76	80.2%
<u>16010 611400 SICK</u>	0	0	0	4,429.04	.00	-4,429.04	100.0%*
<u>16010 611500 VACATION</u>	0	0	0	33,653.37	.00	-33,653.37	100.0%*
<u>16010 615000 FRINGES</u>	133,160	0	133,160	99,494.57	.00	33,665.43	74.7%
<u>16010 615100 FICA</u>	0	0	0	3,343.64	.00	-3,343.64	100.0%*
<u>16010 615200 RETIREMENT</u>	0	0	0	2,964.72	.00	-2,964.72	100.0%*
<u>16010 615301 HEALTH INS</u>	0	0	0	6,755.89	.00	-6,755.89	100.0%*
<u>16010 620100 TRAINING</u>	4,920	4,000	8,920	8,056.67	.00	863.33	90.3%
<u>16010 620600 PRKG PRMIT</u>	20,880	0	20,880	20,729.00	.00	151.00	99.3%
<u>16010 630100 OFFICE SUP</u>	4,635	166	4,801	2,551.26	.00	2,249.74	53.1%
<u>16010 630300 LICENSES</u>	2,200	800	3,000	3,017.92	.00	-17.92	100.6%*
<u>16010 630500 AWARDS</u>	850	500	1,350	814.71	.00	535.29	60.3%
<u>16010 630700 FOOD</u>	1,135	1,000	2,135	2,205.17	.00	-70.17	103.3%*
<u>16010 632001 COPY CHGS</u>	100	0	100	.00	.00	100.00	.0%
<u>16010 632002 OUTSIDE PRT</u>	0	540	540	990.22	.00	-450.22	183.4%*
<u>16010 641200 ADVERTISNG</u>	1,288	500	1,788	2,250.67	.00	-462.67	125.9%*
<u>16010 641307 TELEPHONE</u>	3,290	0	3,290	2,255.45	.00	1,034.55	68.6%
<u>16010 641308 CELL PHONE</u>	1,428	0	1,428	1,109.74	.00	318.26	77.7%
<u>16010 659900 OTH CONTR</u>	32,625	21,500	54,125	57,075.02	.00	-2,950.02	105.5%*
TOTAL Library Administration	-541,273	19,640	-521,633	-584,248.52	.00	62,615.52	112.0%
16021 Library Children's Services							
<u>16021 503500 OTHR REIM</u>	0	-10,800	-10,800	-31,600.00	.00	20,800.00	292.6%
<u>16021 610100 REG SAL</u>	345,446	0	345,446	267,079.24	.00	78,366.76	77.3%
<u>16021 610800 PART TIME</u>	30,107	1,000	31,107	32,370.07	.00	-1,263.07	104.1%*
<u>16021 611500 VACATION</u>	0	0	0	24,193.52	.00	-24,193.52	100.0%*



11/04/2019 07:12  
MillerJJ

City of Appleton  
YEAR-TO-DATE BUDGET REPORT  
2019 YEAR TO DATE

P 2  
glytddb

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16021 615000 FRINGES</u>	140,683	50	140,733	93,435.50	.00	47,297.50	66.4%
<u>16021 615100 FICA</u>	0	0	0	3,327.72	.00	-3,327.72	100.0%*
<u>16021 615200 RETIREMENT</u>	0	0	0	2,900.52	.00	-2,900.52	100.0%*
<u>16021 615301 HEALTH INS</u>	0	0	0	8,810.42	.00	-8,810.42	100.0%*
<u>16021 620100 TRAINING</u>	4,405	0	4,405	3,240.35	.00	1,164.65	73.6%
<u>16021 630100 OFFICE SUP</u>	2,812	18,063	20,875	10,397.72	.00	10,477.28	49.8%
<u>16021 630300 LICENSES</u>	0	300	300	153.00	.00	147.00	51.0%
<u>16021 630700 FOOD</u>	0	1,200	1,200	731.12	.00	468.88	60.9%*
<u>16021 659900 OTH CONTR</u>	4,600	5,500	10,100	4,715.25	.00	5,384.75	46.7%
TOTAL Library Children's Services	528,053	15,313	543,366	419,754.43	.00	123,611.57	77.3%
<u>16023 Library Public Services</u>							
<u>16023 503500 OTHR REIM</u>	-150	-1,100	-1,250	-8,283.81	.00	7,033.81	662.7%
<u>16023 610100 REG SAL</u>	496,600	0	496,600	351,166.91	.00	145,433.09	70.7%
<u>16023 610800 PART TIME</u>	89,079	0	89,079	73,532.73	.00	15,546.27	82.5%
<u>16023 611400 SICK</u>	0	0	0	635.33	.00	-635.33	100.0%*
<u>16023 611500 VACATION</u>	0	0	0	35,855.25	.00	-35,855.25	100.0%*
<u>16023 615000 FRINGES</u>	162,911	0	162,911	112,140.69	.00	50,770.31	68.8%
<u>16023 615100 FICA</u>	0	0	0	3,623.29	.00	-3,623.29	100.0%*
<u>16023 615200 RETIREMENT</u>	0	0	0	3,066.05	.00	-3,066.05	100.0%*
<u>16023 615301 HEALTH INS</u>	0	0	0	6,644.74	.00	-6,644.74	100.0%*
<u>16023 620100 TRAINING</u>	2,565	0	2,565	2,362.96	.00	202.04	92.1%
<u>16023 630100 OFFICE SUP</u>	3,500	800	4,300	2,744.36	.00	1,555.64	63.8%
<u>16023 632700 MISC EQ</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>16023 641800 EQUIP REPR</u>	500	0	500	.00	.00	500.00	.0%
<u>16023 659900 OTH CONTR</u>	5,980	300	6,280	6,834.00	.00	-554.00	108.8%*
TOTAL Library Public Services	761,985	0	761,985	590,322.50	.00	171,662.50	77.5%
<u>16024 Library Community Partnerships</u>							
<u>16024 503500 OTHR REIM</u>	0	-8,500	-8,500	-17,500.00	.00	9,000.00	205.9%
<u>16024 610100 REG SAL</u>	334,235	0	334,235	234,463.66	.00	99,771.34	70.1%
<u>16024 610800 PART TIME</u>	0	20,000	20,000	15,353.47	.00	4,646.53	76.8%
<u>16024 611500 VACATION</u>	0	0	0	24,641.20	.00	-24,641.20	100.0%*
<u>16024 615000 FRINGES</u>	141,506	5,000	146,506	107,610.92	.00	38,895.08	73.5%
<u>16024 615100 FICA</u>	0	0	0	2,387.33	.00	-2,387.33	100.0%*
<u>16024 615200 RETIREMENT</u>	0	0	0	2,242.10	.00	-2,242.10	100.0%*



11/04/2019 07:12  
MillerJJ

City of Appleton  
YEAR-TO-DATE BUDGET REPORT  
2019 YEAR TO DATE

P 3  
glytdb

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16024 615301 HEALTH INS</u>	0	0	0	7,157.25	.00	-7,157.25	100.0%*
<u>16024 620100 TRAINING</u>	4,450	0	4,450	3,322.45	.00	1,127.55	74.7%
<u>16024 630100 OFFICE SUP</u>	2,812	3,522	6,334	4,284.71	.00	2,049.29	67.6%
<u>16024 630300 LICENSES</u>	0	500	500	.00	.00	500.00	.0%
<u>16024 659900 OTH CONTR</u>	0	5,500	5,500	9,252.00	.00	-3,752.00	168.2%*
TOTAL Library Community Partnerships	483,003	26,022	509,025	393,215.09	.00	115,809.91	77.2%
<u>16031 Library Building Operations</u>							
<u>16031 500100 COMMISSION</u>	-1,500	0	-1,500	-856.76	.00	-643.24	57.1%*
<u>16031 503500 OTH REIM</u>	0	0	0	-110.80	.00	110.80	100.0%
<u>16031 610100 REG SAL</u>	108,743	0	108,743	79,871.23	.00	28,871.77	73.4%
<u>16031 610500 OT</u>	0	0	0	40.07	.00	-40.07	100.0%*
<u>16031 610800 PART TIME</u>	3,892	0	3,892	3,052.14	.00	839.86	78.4%
<u>16031 611500 VACATION</u>	0	0	0	11,087.99	.00	-11,087.99	100.0%*
<u>16031 615000 FRINGES</u>	50,549	0	50,549	35,433.86	.00	15,115.14	70.1%
<u>16031 615100 FICA</u>	0	0	0	964.33	.00	-964.33	100.0%*
<u>16031 615200 RETIREMENT</u>	0	0	0	835.35	.00	-835.35	100.0%*
<u>16031 615301 HEALTH INS</u>	0	0	0	2,736.62	.00	-2,736.62	100.0%*
<u>16031 620100 TRAINING</u>	830	0	830	.00	.00	830.00	.0%
<u>16031 630100 OFFICE SUP</u>	0	0	0	28.48	.00	-28.48	100.0%*
<u>16031 630600 BLDG SUPPL</u>	10,187	0	10,187	9,034.63	.00	1,152.37	88.7%
<u>16031 630902 TOOLS</u>	150	0	150	.00	.00	150.00	.0%
<u>16031 632300 SFETY SUPL</u>	550	0	550	494.39	.00	55.61	89.9%
<u>16031 632700 MISC EQ</u>	650	0	650	279.38	.00	370.62	43.0%
<u>16031 640700 WASTE P/U</u>	2,507	0	2,507	1,914.00	.00	593.00	76.3%
<u>16031 641301 ELECTRIC</u>	101,444	0	101,444	76,423.95	.00	25,020.05	75.3%
<u>16031 641302 GAS</u>	24,676	0	24,676	17,093.47	.00	7,582.53	69.3%
<u>16031 641303 WATER</u>	4,996	0	4,996	3,253.20	.00	1,742.80	65.1%
<u>16031 641304 SEWER</u>	2,083	0	2,083	1,343.52	.00	739.48	64.5%
<u>16031 641306 STORMWTR</u>	2,781	0	2,781	2,289.94	.00	491.06	82.3%
<u>16031 641600 BLDG REPR</u>	2,000	0	2,000	932.33	.00	1,067.67	46.6%
<u>16031 641800 EQUIP REPR</u>	400	0	400	159.70	.00	240.30	39.9%
<u>16031 642000 FMD CHG</u>	175,293	0	175,293	102,236.22	.00	73,056.78	58.3%
TOTAL Library Building Operations	490,231	0	490,231	348,537.24	.00	141,693.76	71.1%
<u>16032 Library Materials Management</u>							
<u>16032 503500 OTHR REIM</u>	0	-24,800	-24,800	-43,987.51	.00	19,187.51	177.4%



11/04/2019 07:12  
MillerJJ

City of Appleton  
YEAR-TO-DATE BUDGET REPORT  
2019 YEAR TO DATE

P 4  
glytddb

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16032 610100 REG SAL	515,030	0	515,030	372,829.32	.00	142,200.68	72.4%
16032 610800 PART TIME	69,179	0	69,179	82,427.33	.00	-13,248.33	119.2%*
16032 611500 VACATION	0	0	0	41,088.08	.00	-41,088.08	100.0%*
16032 615000 FRINGES	173,312	0	173,312	114,359.60	.00	58,952.40	66.0%
16032 615100 FICA	0	0	0	3,652.85	.00	-3,652.85	100.0%*
16032 615200 RETIREMENT	0	0	0	3,092.25	.00	-3,092.25	100.0%*
16032 615301 HEALTH INS	0	0	0	7,471.54	.00	-7,471.54	100.0%*
16032 620100 TRAINING	3,324	0	3,324	1,029.12	.00	2,294.88	31.0%
16032 630100 OFFICE SUP	30,522	0	30,522	21,950.25	.00	8,571.75	71.9%
16032 631500 BOOKS	597,644	46,490	644,134	457,772.49	.00	186,361.51	71.1%
16032 659900 OTH CONTR	68,978	0	68,978	66,510.85	.00	2,467.15	96.4%
TOTAL Library Materials Management	1,457,989	21,690	1,479,679	1,128,196.17	.00	351,482.83	76.2%
16033 Library Network Services							
16033 503500 OTHR REIM	-18,500	-2,500	-21,000	-20,646.15	.00	-353.85	98.3%*
16033 610100 REG SAL	98,322	0	98,322	69,467.79	.00	28,854.21	70.7%
16033 610500 OT	0	0	0	225.33	.00	-225.33	100.0%*
16033 611500 VACATION	0	0	0	7,823.39	.00	-7,823.39	100.0%*
16033 615000 FRINGES	41,204	0	41,204	28,665.79	.00	12,538.21	69.6%
16033 615100 FICA	0	0	0	791.35	.00	-791.35	100.0%*
16033 615200 RETIREMENT	0	0	0	689.35	.00	-689.35	100.0%*
16033 615301 HEALTH INS	0	0	0	2,133.88	.00	-2,133.88	100.0%*
16033 620100 TRAINING	2,740	0	2,740	1,198.00	.00	1,542.00	43.7%
16033 630100 OFFICE SUP	1,500	0	1,500	81.63	.00	1,418.37	5.4%
16033 632700 MISC EQ	67,980	2,500	70,480	41,608.45	6,720.00	22,151.55	68.6%
16033 641800 EQUIP REPR	84,565	-20,000	64,565	68,178.80	.00	-3,613.80	105.6%*
16033 681500 SOFTWARE	8,498	0	8,498	2,283.08	.00	6,214.92	26.9%
TOTAL Library Network Services	286,309	-20,000	266,309	202,500.69	6,720.00	57,088.31	78.6%
2550 Library Grants							
2550 503500 OTHR REIM	-86,086	0	-86,086	-73,876.00	.00	-12,210.00	85.8%*
2550 599900 FUND BAL	0	-79,139	-79,139	.00	.00	-79,139.00	.0%*
2550 610100 REG SAL	22,394	0	22,394	16,218.61	.00	6,175.39	72.4%
2550 611500 VACATION	0	0	0	2,184.22	.00	-2,184.22	100.0%*
2550 615000 FRINGES	367	0	367	280.34	.00	86.66	76.4%
2550 615100 FICA	0	0	0	66.65	.00	-66.65	100.0%*

City of Appleton  
YEAR-TO-DATE BUDGET REPORT  
2019 YEAR TO DATE

FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2550 615200 RETIREMENT</u>	0	0	0	60.34	.00	-60.34	100.0%*
<u>2550 620100 TRAINING</u>	2,300	0	2,300	277.61	.00	2,022.39	12.1%
<u>2550 630100 OFFICE SUP</u>	3,000	0	3,000	3,138.81	.00	-138.81	104.6%*
<u>2550 631500 BOOKS</u>	38,425	79,139	117,564	48,938.18	.00	68,625.82	41.6%
<u>2550 640400 CONSULT</u>	4,600	0	4,600	1,800.00	.00	2,800.00	39.1%
<u>2550 641200 ADVERTISNG</u>	15,000	0	15,000	2,805.60	.00	12,194.40	18.7%
TOTAL Library Grants	0	0	0	1,894.36	.00	-1,894.36	100.0%
TOTAL Library	3,466,297	62,665	3,528,962	2,500,171.96	6,720.00	1,022,070.04	71.0%
TOTAL REVENUES	-1,244,928	-136,205	-1,381,133	-1,324,553.13	.00	-56,579.87	
TOTAL EXPENSES	4,711,225	198,870	4,910,095	3,824,725.09	6,720.00	1,078,649.91	
GRAND TOTAL	3,466,297	62,665	3,528,962	2,500,171.96	6,720.00	1,022,070.04	71.0%

\*\* END OF REPORT - Generated by Jessica J. Miller \*\*



11/04/2019 07:12  
MillerJJ

City of Appleton  
YEAR-TO-DATE BUDGET REPORT  
2019 YEAR TO DATE

P 6  
glytdbud

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N  
 Print Full or Short description: S  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
 From Yr/Per: 2018/12  
 To Yr/Per: 2018/12  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/10  
 Print MTD Version: N  
 Roll projects to object: Y  
 Carry forward code: 1

Find Criteria

Field Name	Field Value
------------	-------------

Org	
Object	
Project	
Rollup code	
Account type	
Account status	