

For the Three Months Ending March 31, 2016

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Month of March	Current YTD Actual As Of March	Percent of Amended Budget
LIB	LIBRARY						
	16010 Administration - Library						
	4232 Library Grants & Aids	1,101,454.00	1,095,759	1,095,759	.00	.00	0
	4801 Charges for Serv.- Nontax	63,832.39	79,000	79,000	4,227.74	14,985.54	19
	5015 Rental of City Property	30,000.00	30,000	30,000	.00	10,000.00	33
	5020 Donations & Memorials	1,296.90	0	0	60.00	74.81	0
	5035 Other Reimbursements	56,507.48	0	24,500	.00	24,500.00	100
	00003951 Friends of Appleton Library						
	5035	.00	0	0	1,000.00	1,000.00	0
	00003952 Other Library Grants						
	5035	.00	0	0	77,694.00	77,694.00	0
	00003953 Ready to Read - Comm Fdn						
	5035	.00	0	0	15,000.00	15,000.00	0
	16010 Administration - Library	1,253,090.77	1,204,759	1,229,259	97,981.74	143,254.35	
	16021 Children's Services						
	5035 Other Reimbursements	15,000.00	15,000	15,000	.00	.00	0
	00003951 Friends of Appleton Library						
	5035	.00	0	0	7,000.00	7,000.00	0
	16021 Children's Services	15,000.00	15,000	15,000	7,000.00	7,000.00	
	16024 Community Partnerships						
	5035 Other Reimbursements	.00	300	300	.00	.00	0
	00003950 Library Public Use Printers						
	5035	340.60	0	0	26.75	65.50	0
	00003951 Friends of Appleton Library						
	5035	.00	0	0	7,000.00	7,000.00	0
	16024 Community Partnerships	340.60	300	300	7,026.75	7,065.50	
	16031 Building Operations						
	5001 Fees & Commissions	1,458.74	1,500	1,500	108.39	405.92	27
	16031 Building Operations	1,458.74	1,500	1,500	108.39	405.92	
	16032 Material Management						
	5035 Other Reimbursements	30,734.67	0	0	2,738.57	7,654.57	0
	00003950 Library Public Use Printers						
	5035	124.14	0	0	.00	.00	0
	16032 Material Management	30,858.81	0	0	2,738.57	7,654.57	
	16033 Network Services						
	5035 Other Reimbursements	21.00	17,000	17,000	.00	.00	0
	00003950 Library Public Use Printers						
	5035	20,666.67	0	0	1,819.85	5,282.57	0
	16033 Network Services	20,687.67	17,000	17,000	1,819.85	5,282.57	
LIB	LIBRARY	1,321,436.59	1,238,559	1,263,059	116,675.30	170,662.91	