City of Appleton
Library Expenses

For the Four Months Ending April 30, 2016

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Month of April	Current YTD Actual As Of April	Percent of Amended Budget
LIB LIBRARY						
16010 Administration - Library						
6101 Regular Salaries	312,482.82	342,648	351,800	20,805.11	89,652.48	25
6105 Overtime	2.59-	0	0	.00	.00	0
6107 Temp. Full - Time	.00	0	0	288.17	526.81	0
6108 Part-Time	6,367.07	10,422	10,422	439.30	1,953.93	19
6110 Other Compensation	50.00	0	0	.00	.00	0
6115 Vacation Pay	33,929.52	0	0	2,035.70	6,775.76	0
6150 Fringes	115,621.31	119,068	119,068	8,012.53	33,296.00	28
6201 Training/Conferences	2,401.93	4,055	7,555	1,898.75	5,296.05	70
6206 Parking Permits	2,133.00	2,124	2,124	.00	2,148.00	101
6301 Office Supplies	3,003.45	4,500	4,500	84.12	931.00	21
6303 Memberships & Licenses	3,365.00	1,995	1,995	.00	2,382.00	119
6305 Awards & Recognition	845.77	850	850	283.94	351.08	41
6307 Food & Provisions	1,374.23	1,135	1,135	.00	177.53	16
6320.1 City Copy Charges	.00	0	0	.00	20.00	0
6320.2 Outside Printing	54.25	100	100	.00	.00	0
6324 Medical\Lab Supplies	114.44	100	100	.00	.00	0
6412 Advertising	1,240.21	1,250	1,250	.00	127.92	10
6413.7 Telephone	2,718.59	2,685	2,685	226.18	897.83	33
6413.8 Cellular Phones	944.14	1,085	1,085	103.00	407.35	38
6418 Equip Repairs & Maint	.00	500	500	.00	.00	0
6599 Other Contracts/Obligations	3,300.00	4,000	4,000	.00	2,700.00	68
00003951 Friends of Appleton Library						
6307 Food & Provisions	.00	0	0	44.80	44.80	0
6599 Other Contracts/Obligations	.00	0	1,000	100.00	100.00	10
16010 Administration - Library	489,943.14	496,517	510,169	34,321.60	147,788.54	
16021 Children's Services						
6101 Regular Salaries	342,146.82	355,034	363,385	24,047.26	100,618.02	28
6105 Overtime	287.03	0	0	.00	.00	0
6108 Part-Time	36,489.77	30,605	30,605	3,106.14	11,349.56	37
6114 Sick Pay	2,529.80	0	0	.00	.00	0
6115 Vacation Pay	29,694.70	0	0	2,184.74	5,932.44	0
6150 Fringes	128,875.44	130,748	130,748	8,546.71	36,032.27	28
6201 Training/Conferences	4,271.91	3,570	3,570	.00	639.96	18
6206 Parking Permits	2,604.00	2,604	2,604	.00	2,772.00	106
6301 Office Supplies	5,675.82	2,730	2,730	.00	802.20	29
6327 Miscellaneous Equipment	130.42	250	250	.00	49.92	20
6599 Other Contracts/Obligations	1,000.00	1,000	1,000	.00	.00	0
00003951 Friends of Appleton Library						
6599	.00	0	7,000	.00	.00	0
00003952 Reach Out & Read - United Way						
6301 Office Supplies	.00	0	0	266.50	266.50	0
16021 Children's Services	553,705.71	526,541	541,892	38,151.35	158,462.87	
16022 Community Programs						
6108 Part-Time	.00	0	0	.00	59.16	0
6150 Fringes	.00	0	0	.00	4.52	0
16022 Community Programs	.00	0	0	.00	63.68	
16023 Public Services						
6101 Regular Salaries	411,575.76	471,847	476,350	36,223.29	130,667.60	27
6108 Part-Time	102,497.67	86,349	86,349	8,990.08	36,532.62	42
6114 Sick Pay	7,369.43	0	0	1,046.10	1,046.10	0
6115 Vacation Pay	53,816.95	0	0	3,338.58	13,546.44	0
6150 Fringes	172,650.25	177,154	177,154	15,292.88	54,524.94	31
6201 Training/Conferences	1,295.96	1,835	1,835	.00	617.52	34
6206 Parking Permits	3,456.00	3,456	3,456	.00	4,212.00	122
6301 Office Supplies	3,511.49	3,950	3,950	.00	434.07	11
6327 Miscellaneous Equipment	.00	500	500	.00	.00	0
6418 Equip Repairs & Maint	1,390.00	3,250	3,250	.00	3,170.00	98
16023 Public Services	757,563.51	748,341	752,844	64,890.93	244,751.29	

For the Four Months Ending April 30, 2016

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16024 Community Partnerships						
6101 Regular Salaries	291,171.34	341,224	346,611	23,133.36	84,698.39	24
6108 Part-Time	3,484.48	4,389	4,389	926.40	2,073.12	47
6115 Vacation Pay	38,977.75	0	0	218.64	5,896.34	0
6150 Fringes	102,523.72	110,645	110,645	8,039.15	30,282.02	27
6201 Training/Conferences	3,095.16	3,570	3,570	.00	617.52	17
6206 Parking Permits	1,788.00	2,364	2,364	.00	2,016.00	85
6301 Office Supplies	1,640.72	2,250	2,250	.00	520.43	23
00003951 Friends of Appleton Library						
6599 Other Contracts/Obligations	.00	0	7,000	.00	.00	0
16024 Community Partnerships	442,681.17	464,442	476,829	32,317.55	126,103.82	
16031 Building Operations						
6101 Regular Salaries	78,545.02	105,913	106,246	7,974.40	28,174.84	27
6105 Overtime	206.29	0	0	.00	.00	0
6108 Part-Time	3,478.42	5,952	5,952	390.40	1,605.47	27
6115 Vacation Pay	9,028.92	0	0	120.00	1,771.62	0
6150 Fringes	38,814.05	54,173	54,173	3,367.18	12,414.51	23
6201 Training/Conferences	.00	200	200	.00	617.52	309
6206 Parking Permits	864.00	864	864	.00	972.00	113
6301 Office Supplies	.00	0	0	.00	45.84	0
6306 Building Maint./Janitorial	7,899.90	7,344	7,344	47.21	3,589.14	49
6308 Landscape Supplies	25.03	50	50	.00	.00	0
6309.2 Tools & Instruments	.00	50	50	.00	.00	0
6311 Paint & Supplies	67.08	100	100	.00	.00	0
6323 Safety Supplies	18.17	100	100	.00	.00	0
6327 Miscellaneous Equipment	903.31	250	250	.00	194.88	78
6407 Collection Services	2,687.00	2,420	2,420	160.00	1,039.00	43
6413.1 Electric	109,161.14	98,538	98,538	7,039.34	28,824.72	29
6413.2 Gas	23,168.93	35,479	35,479	2,389.11	11,661.46	33
6413.3 Water	4,871.40	5,154	5,154	.00	1,199.65	23
6413.4 Waste Disposal/Collecti	2,028.32	2,155	2,155	.00	498.92	23
6413.6 Stormwater	2,444.49	2,643	2,643	.00	602.84	23
6416 Build Repairs & Maint.	1,838.94	5,000	5,000	117.40	585.55	12
6418 Equip Repairs & Maint	481.55	400	400	.00	118.94	30
6420 Facilities charges	158,430.47	186,199	186,199	.00	26,494.23	14
16031 Building Operations	444,962.43	512,984	513,317	21,605.04	120,411.13	
16032 Material Management						
6101 Regular Salaries	446,575.02	507,415	513,572	33,773.27	131,369.24	26
6107 Temp. Full-Time	1,795.08	0	0	1,063.20	3,951.86	0
6108 Part-Time	90,333.78	66,274	66,274	6,385.53	25,647.34	39
6110 Other Compensation	.00	0	0	150.00	150.00	0
6114 Sick Pay	26.13	0	0	.00	.00	0
6115 Vacation Pay	60,413.73	0	0	4,458.37	13,181.95	0
6150 Fringes	158,665.78	171,509	171,509	13,269.02	50,147.81	29
6201 Training/Conferences	2,766.56	2,550	2,550	.00	617.52	24
6206 Parking Permits	4,896.00	4,896	4,896	.00	5,184.00	106
6301 Office Supplies	23,409.55	37,400	37,400	1,523.04	7,653.53	20
6306 Building Maint./Janitorial	7.73	0	0	.00	.00	0
6315 Books & Library Materials	625,865.47	578,185	604,558	36,722.19	171,873.37	28
6599 Other Contracts/Obligations	61,778.00	62,397	62,397	62,396.00	62,396.00	100
16032 Material Management	1,476,532.83	1,430,626	1,463,156	159,740.62	472,172.62	
16033 Network Services						
6101 Regular Salaries	78,781.44	94,494	96,408	5,803.52	25,344.22	26
6110 Other Compensation	.00	0	0	100.00	100.00	0
6115 Vacation Pay	5,075.84	0	0	1,640.48	2,744.02	0
6150 Fringes	31,497.29	35,938	35,938	2,802.86	10,581.17	29
6201 Training/Conferences	.00	2,000	2,000	.00	617.52	31
6206 Parking Permits	576.00	576	576	.00	648.00	113
6301 Office Supplies	7,138.42	7,650	7,650	.00	2,022.24	26

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Library Expenses

For the Four Months Ending April 30, 2016

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6327 Miscellaneous Equipment	45,918.23	66,000	66,000	86.04	13,874.90	21
6418 Equip Repairs & Maint	68,369.26	59,900	59,900	6,950.60	47,921.00	80
6815 Software Acquisition	9,027.07	8,250	8,250	198.00	1,649.40	20
16033 Network Services	246,383.55	274,808	276,722	17,581.50	105,502.47	
LIB LIBRARY	4,411,772.34	4,454,259	4,534,929	368,608.59	1,375,256.42	