

For the Five Months Ending May 31, 2016

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Month of May	Current YTD Actual As Of May	Percent of Amended Budget
LIB	LIBRARY						
	16010 Administration - Library						
4232	Library Grants & Aids	1,101,454.00	1,095,759	1,095,759	.00	480,145.00	44
4801	Charges for Serv.- Nontax	63,832.39	79,000	79,000	3,935.07	25,541.57	32
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	95.00	169.81	0
5035	Other Reimbursements	56,507.48	0	24,500	.00	24,500.00	100
00003951	Friends of Appleton Library						
5035		.00	0	1,000	20,640.00	34,095.04	3,410
00003953	Ready to Read - Comm Fdn						
5035		.00	0	0	.00	15,000.00	0
	16010 Administration - Library	1,253,090.77	1,204,759	1,230,259	24,670.07	589,451.42	
	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	7,000	.00	84,694.00	1,210
00003955	ELL						
5035		.00	0	0	9,500.00	9,500.00	0
	16021 Children's Services	15,000.00	15,000	22,000	9,500.00	94,194.00	
	16024 Community Partnerships						
5035	Other Reimbursements	.00	300	300	.00	.00	0
00003950	Library Public Use Printers						
5035		340.60	0	0	16.90	99.80	0
00003951	Friends of Appleton Library						
5035		.00	0	7,000	.00	7,000.00	100
	16024 Community Partnerships	340.60	300	7,300	16.90	7,099.80	
	16031 Building Operations						
5001	Fees & Commissions	1,458.74	1,500	1,500	129.36	709.27	47
	16031 Building Operations	1,458.74	1,500	1,500	129.36	709.27	
	16032 Material Management						
5035	Other Reimbursements	30,734.67	0	0	1,409.09	12,011.42	0
00003950	Library Public Use Printers						
5035		124.14	0	0	.00	.00	0
	16032 Material Management	30,858.81	0	0	1,409.09	12,011.42	
	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	1,747.01	9,021.62	0
	16033 Network Services	20,687.67	17,000	17,000	1,747.01	9,021.62	
LIB	LIBRARY	1,321,436.59	1,238,559	1,278,059	37,472.43	712,487.53	