

For the Six Months Ending June 30, 2016

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Month of June	Current YTD Actual As Of June	Percent of Amended Budget
LIB LIBRARY						
16010 Administration - Library						
4232 Library Grants & Aids	1,101,454.00	1,095,759	1,095,759	143,040.00	623,185.00	57
4801 Charges for Serv.- Nontax	63,832.39	79,000	79,000	5,419.70	30,961.27	39
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	985.00	1,154.81	0
5035 Other Reimbursements	56,507.48	0	24,500	153.95	24,653.95	101
00003951 Friends of Appleton Library						
5035	.00	0	1,000	13,156.57	47,251.61	4,725
00003953 Ready to Read - Comm Fdn						
5035	.00	0	0	15,000.00-	.00	0
16010 Administration - Library	1,253,090.77	1,204,759	1,230,259	147,755.22	737,206.64	
16021 Children's Services						
5035 Other Reimbursements	15,000.00	15,000	0	.00	.00	0
00003951 Friends of Appleton Library						
5035	.00	0	7,000	12,455.04	97,149.04	1,388
00003953 Ready to Read - Comm Fdn						
5035	.00	0	15,000	15,000.00	15,000.00	100
00003955 ELL						
5035	.00	0	0	.00	9,500.00	0
16021 Children's Services	15,000.00	15,000	22,000	27,455.04	121,649.04	
16024 Community Partnerships						
5035 Other Reimbursements	.00	300	300	.00	.00	0
00003950 Library Public Use Printers						
5035	340.60	0	0	27.65	127.45	0
00003951 Friends of Appleton Library						
5035	.00	0	7,000	.00	7,000.00	100
16024 Community Partnerships	340.60	300	7,300	27.65	7,127.45	
16031 Building Operations						
5001 Fees & Commissions	1,458.74	1,500	1,500	5.50	714.77	48
16031 Building Operations	1,458.74	1,500	1,500	5.50	714.77	
16032 Material Management						
5035 Other Reimbursements	30,734.67	0	0	1,630.14	13,641.56	0
00003950 Library Public Use Printers						
5035	124.14	0	0	.00	.00	0
16032 Material Management	30,858.81	0	0	1,630.14	13,641.56	
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	2,188.91	11,210.53	0
16033 Network Services	20,687.67	17,000	17,000	2,188.91	11,210.53	
LIB LIBRARY	1,321,436.59	1,238,559	1,278,059	179,062.46	891,549.99	