

For the Seven Months Ending July 31, 2016

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Month of July	Current YTD Actual As Of July	Percent of Amended Budget
IB LIBRARY						
16010 Administration - Library						
6101 Regular Salaries	312,482.82	342,648	351,800	23,905.98	177,612.22	50
6105 Overtime	2.59-	0	0	.00	.00	0
6107 Temp. Full - Time	.00	0	0	.00	801.47	0
6108 Part-Time	6,367.07	10,422	10,422	534.80	3,955.46	38
6110 Other Compensation	50.00	0	0	.00	.00	0
6115 Vacation Pay	33,929.52	0	0	3,743.62	14,441.71	0
6150 Fringes	115,621.31	119,068	119,068	9,962.25	67,430.94	57
6201 Training/Conferences	2,401.93	4,055	7,555	325.00	6,120.21	81
6206 Parking Permits	2,133.00	2,124	2,124	.00	2,188.00	103
6301 Office Supplies	3,003.45	4,500	4,500	272.48	1,905.24	42
6303 Memberships & Licenses	3,365.00	1,995	1,995	.00	2,737.00	137
6305 Awards & Recognition	845.77	850	850	.00	853.64	100
6307 Food & Provisions	1,374.23	1,135	1,135	144.53	388.60	34
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	225.61	1,580.32	59
6413.8 Cellular Phones	944.14	1,085	1,085	.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	2,825.00	71
00003951 Friends of Appleton Library	.00	0	0	.00	463.00	0
6301 Office Supplies	.00	0	0	295.00	295.00	0
6303 Memberships & Licenses	.00	0	0	.00	210.00	0
6305 Awards & Recognition	.00	0	1,000	53.63	143.25	14
6307 Food & Provisions	.00	0	4,750	.00	330.00	7
6599 Other Contracts/Obligations	.00	0	4,750	.00	330.00	7
16010 Administration - Library	489,943.14	496,517	514,919	39,462.90	284,836.33	
16021 Children's Services						
6101 Regular Salaries	342,146.82	355,034	363,385	25,133.72	187,140.60	52
6105 Overtime	287.03	0	0	.00	60.78	0
6108 Part-Time	36,489.77	30,605	30,605	3,931.28	25,761.18	84
6114 Sick Pay	2,529.80	0	0	.00	.00	0
6115 Vacation Pay	29,694.70	0	0	1,637.48	16,231.55	0
6150 Fringes	128,875.44	130,748	130,748	8,404.39	65,924.29	50
6201 Training/Conferences	4,271.91	3,570	3,570	50.00	1,083.62	30
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	13.00	969.72	36
6327 Miscellaneous Equipment	130.42	250	250	.00	49.92	20
6599 Other Contracts/Obligations	1,000.00	1,000	1,000	.00	1,000.00	100
00003951 Friends of Appleton Library	.00	0	0	.00	60.00	0
6201 Training/Conferences	.00	0	3,000	50.00	636.39	21
6301 Office Supplies	.00	0	10,000	.00	1,002.50	10
6599 Other Contracts/Obligations	.00	0	10,000	.00	1,002.50	10
00003952 Reach Out & Read - United Way	.00	0	0	1,911.20	5,206.07	0
6301 Office Supplies	.00	0	90,150	.00	.00	0
6599 Other Contracts/Obligations	.00	0	90,150	.00	.00	0
00003954 Ready to Read - Appleton	.00	0	0	494.00	1,524.00	0
6301 Office Supplies	.00	0	0	494.00	1,524.00	0
00003955 ELL	.00	0	1,800	.00	.00	0
6108 Part-Time	.00	0	7,700	103.66	2,415.56	31
6301 Office Supplies	.00	0	7,700	103.66	2,415.56	31
16021 Children's Services	553,705.71	526,541	647,542	41,728.73	311,838.18	
16023 Public Services						
6101 Regular Salaries	411,575.76	471,847	476,350	26,256.55	231,458.26	49
6108 Part-Time	102,497.67	86,349	86,349	5,849.75	61,444.83	71
6114 Sick Pay	7,369.43	0	0	.00	1,046.10	0
6115 Vacation Pay	53,816.95	0	0	6,015.02	33,682.63	0
6150 Fringes	172,650.25	177,154	177,154	11,352.18	96,565.46	55
6201 Training/Conferences	1,295.96	1,835	1,835	.00	917.52	50
6206 Parking Permits	3,456.00	3,456	3,456	.00	4,212.00	122

For the Seven Months Ending July 31, 2016

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Month of July	Current YTD Actual As Of July	Percent of Amended Budget
6301 Office Supplies	3,511.49	3,950	3,950	76.77	706.32	18
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	49,550.27	433,203.12	
16024 Community Partnerships						
6101 Regular Salaries	291,171.34	341,224	346,611	22,555.33	177,268.72	51
6108 Part-Time	3,484.48	4,389	4,389	758.60	5,371.96	122
6115 Vacation Pay	38,977.75	0	0	4,675.87	15,761.78	0
6150 Fringes	102,523.72	110,645	110,645	9,816.01	67,615.93	61
6201 Training/Conferences	3,095.16	3,570	3,570	581.08	2,271.28	64
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						
6201 Training/Conferences	.00	0	0	24.00	24.00	0
6301 Office Supplies	.00	0	3,000	236.56	1,524.75	51
6599 Other Contracts/Obligations	.00	0	10,000	166.33	1,086.32	11
16024 Community Partnerships	442,681.17	464,442	482,829	38,813.78	273,461.17	
16031 Building Operations						
6101 Regular Salaries	78,545.02	105,913	106,246	5,448.38	47,550.27	45
6105 Overtime	206.29	0	0	308.13	934.55	0
6108 Part-Time	3,478.42	5,952	5,952	162.61	2,827.90	48
6114 Sick Pay	.00	0	0	1,520.02	5,049.14	0
6115 Vacation Pay	9,028.92	0	0	1,138.84	5,826.77	0
6150 Fringes	38,814.05	54,173	54,173	3,396.44	24,345.18	45
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	2,550.09	6,139.23	84
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	200.97	395.85	158
6407 Collection Services	2,687.00	2,420	2,420	160.00	1,659.00	69
6413.1 Electric	109,161.14	98,538	98,538	11,549.66	59,704.05	61
6413.2 Gas	23,168.93	35,479	35,479	953.96	15,119.63	43
6413.3 Water	4,871.40	5,154	5,154	.00	2,513.05	49
6413.4 Waste Disposal/Collecti	2,028.32	2,155	2,155	.00	1,048.84	49
6413.6 Stormwater	2,444.49	2,643	2,643	.00	1,205.68	46
6416 Build Repairs & Maint.	1,838.94	5,000	5,000	.00	643.04	13
6418 Equip Repairs & Maint	481.55	400	400	113.72	232.66	58
6420 Facilities charges	158,430.47	186,199	186,199	.00	52,946.59	28
16031 Building Operations	444,962.43	512,984	513,317	27,502.82	229,776.79	
16032 Material Management						
6101 Regular Salaries	446,575.02	507,415	513,572	28,606.41	242,343.11	47
6107 Temp. Full-Time	1,795.08	0	0	1,063.20	7,088.30	0
6108 Part-Time	90,333.78	66,274	66,274	8,643.63	51,758.05	78
6110 Other Compensation	.00	0	0	.00	150.00	0
6114 Sick Pay	26.13	0	0	.00	.00	0
6115 Vacation Pay	60,413.73	0	0	3,622.43	29,055.71	0
6150 Fringes	158,665.78	171,509	171,509	11,355.44	93,521.15	55
6201 Training/Conferences	2,766.56	2,550	2,550	.00	902.52	35
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	795.29	11,177.85	30
6306 Building Maint./Janitorial	7.73	0	0	.00	.00	0
6315 Books & Library Materials	625,865.47	578,185	604,558	42,084.18	289,826.65	48
6599 Other Contracts/Obligations	61,778.00	62,397	62,397	.00	62,396.00	100
00003951 Friends of Appleton Library						

For the Seven Months Ending July 31, 2016

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Month of July	Current YTD Actual As Of July	Percent of Amended Budget
6315 Books & Library Materials	.00	0	300	.00	.00	0
16032 Material Management	1,476,532.83	1,430,626	1,463,456	96,170.58	793,403.34	
16033 Network Services						
6101 Regular Salaries	78,781.44	94,494	96,408	6,840.12	50,217.11	52
6110 Other Compensation	.00	0	0	.00	100.00	0
6115 Vacation Pay	5,075.84	0	0	670.28	4,595.77	0
6150 Fringes	31,497.29	35,938	35,938	2,797.98	20,437.87	57
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	907.54	3,367.57	44
6327 Miscellaneous Equipment	45,918.23	66,000	66,000	5,199.14	19,807.88	30
6418 Equip Repairs & Maint	68,369.26	59,900	59,900	1,566.54	49,536.06	83
6815 Software Acquisition	9,027.07	8,250	8,250	3,986.85	6,201.88	75
16033 Network Services	246,383.55	274,808	276,722	21,968.45	155,529.66	
LIB LIBRARY	4,411,772.34	4,454,259	4,651,629	315,197.53	2,482,048.59	