

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
LIB LIBRARY						
16010 Administration - Library						
4232 Library Grants & Aids	1,101,454.00	1,095,759	1,095,759	.00	623,185.00	57
4801 Charges for Serv.- Nontax	63,832.39	79,000	79,000	4,190.90	35,152.17	45
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	.00	1,154.81	0
5035 Other Reimbursements	56,507.48	0	24,500	40.18-	24,613.77	100
00003951 Friends of Appleton Library						
5035	.00	0	18,050	.00	47,251.61	262
16010 Administration - Library	1,253,090.77	1,204,759	1,247,309	4,150.72	741,357.36	
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	77,694.00-	19,455.04	278
00003952 Reach Out & Read - United Way						
5035	.00	0	90,150	77,694.00	77,694.00	86
00003953 Ready to Read - Comm Fdn						
5035	.00	0	15,000	.00	15,000.00	100
00003955 ELL						
5035	.00	0	9,500	.00	9,500.00	100
16021 Children's Services	15,000.00	15,000	121,650	.00	121,649.04	
16024 Community Partnerships						
5035 Other Reimbursements	.00	300	300	2.10	2.10	1
00003950 Library Public Use Printers						
5035	340.60	0	0	4.80	132.25	0
00003951 Friends of Appleton Library						
5035	.00	0	7,000	.00	7,000.00	100
16024 Community Partnerships	340.60	300	7,300	6.90	7,134.35	
16031 Building Operations						
5001 Fees & Commissions	1,458.74	1,500	1,500	2.75	717.52	48
16031 Building Operations	1,458.74	1,500	1,500	2.75	717.52	
16032 Material Management						
5035 Other Reimbursements	30,734.67	0	0	922.69	14,564.25	0
00003950 Library Public Use Printers						
5035	124.14	0	0	.00	.00	0
16032 Material Management	30,858.81	0	0	922.69	14,564.25	
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	1,391.08	12,601.61	0
16033 Network Services	20,687.67	17,000	17,000	1,391.08	12,601.61	
LIB LIBRARY	1,321,436.59	1,238,559	1,394,759	6,474.14	898,024.13	