

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						
4232 Library Grants & Aids	1,101,454.00	1,095,759	1,095,759	480,145.00	480,145.00	44
4801 Charges for Serv.- Nontax	63,832.39	79,000	79,000	6,620.96	21,606.50	27
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	74.81	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	12,455.04	13,455.04	1,346
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	499,221.00	564,781.35	
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
16021 Children's Services	15,000.00	15,000	22,000	.00	84,694.00	
16024 Community Partnerships						
5035 Other Reimbursements	.00	300	300	.00	.00	0
00003950 Library Public Use Printers						
5035	340.60	0	0	17.40	82.90	0
00003951 Friends of Appleton Library						
5035	.00	0	7,000	.00	7,000.00	100
16024 Community Partnerships	340.60	300	7,300	17.40	7,082.90	
16031 Building Operations						
5001 Fees & Commissions	1,458.74	1,500	1,500	173.99	579.91	39
16031 Building Operations	1,458.74	1,500	1,500	173.99	579.91	
16032 Material Management						
5035 Other Reimbursements	30,734.67	0	0	2,947.76	10,602.33	0
00003950 Library Public Use Printers						
5035	124.14	0	0	.00	.00	0
16032 Material Management	30,858.81	0	0	2,947.76	10,602.33	
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	1,992.04	7,274.61	0
16033 Network Services	20,687.67	17,000	17,000	1,992.04	7,274.61	
LIB LIBRARY	1,321,436.59	1,238,559	1,278,059	504,352.19	675,015.10	