

For the Twelve Months Ending December 31, 2016

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Month of December	Current YTD Actual As Of December	Remaining Balance	Percent of Amended Budget
LIB LIBRARY							
16010 Administration - Library							
6101 Regular Salaries	312,482.82	342,648	351,800	30,053.50	319,166.05	32,634	91
6105 Overtime	2.59-	0	0	.01	.01	0	0
6108 Part-Time	6,367.07	10,422	10,422	624.79	7,969.75	2,452	76
6110 Other Compensation	50.00	0	0	.00	.00	0	0
6115 Vacation Pay	33,929.52	0	0	4,577.60	31,942.18	31,942-	0
6150 Fringes	115,621.31	119,068	119,068	19,163.64	131,459.71	12,392-	110
6201 Training/Conferences	2,401.93	4,055	7,555	767.50	8,944.11	1,389-	118
6206 Parking Permits	2,133.00	2,124	2,124	.00	2,308.00	184-	109
6301 Office Supplies	3,003.45	4,500	4,500	235.20	3,028.89	1,471	67
6303 Memberships & Licenses	3,365.00	1,995	1,995	.00	3,022.89	1,028-	152
6305 Awards & Recognition	845.77	850	850	.00	853.64	4-	100
6307 Food & Provisions	1,374.23	1,135	1,135	125.40	986.49	149	87
6320.1 City Copy Charges	.00	0	0	.00	20.00	20-	0
6320.2 Outside Printing	54.25	100	100	.00	.00	100	0
6324 Medical\Lab Supplies	114.44	100	100	.00	.00	100	0
6412 Advertising	1,240.21	1,250	1,250	21.00	899.47	351	72
6413.7 Telephone	2,718.59	2,685	2,685	241.04	2,733.63	49-	102
6413.8 Cellular Phones	944.14	1,085	1,085	213.25	1,137.77	53-	105
6418 Equip Repairs & Maint	.00	500	500	.00	.00	500	0
6599 Other Contracts/Obligations	3,300.00	4,000	4,000	175.00	3,000.00	1,000	75
	489,943.14	496,517	509,169	56,197.93	517,472.59	8,304-	
00003951 Friends of Appleton Library							
6201 Training/Conferences	.00	0	0	990.00	990.00	990-	0
6301 Office Supplies	.00	0	2,500	139.65	680.80	1,819	27
6303 Memberships & Licenses	.00	0	1,500	.00	1,095.00	405	73
6305 Awards & Recognition	.00	0	500	60.00	375.25	125	75
6307 Food & Provisions	.00	0	1,250	304.10	1,248.04	2	100
6320.2 Outside Printing	.00	0	4,750	.00	4,750.00	0	100
6412 Advertising	.00	0	4,200	.00	4,200.00	0	100
6599 Other Contracts/Obligations	.00	0	14,750	674.04	10,850.32	3,900	74
00003951 Friends of Appleton Library	.00	0	29,450	2,167.79	24,189.41	5,261	
00003955 ELL							
6307 Food & Provisions	.00	0	0	233.13-	.00	0	0
00003955 ELL	.00	0	0	233.13-	.00	0	
16010 Administration - Library	489,943.14	496,517	538,619	58,132.59	541,662.00	3,043-	
16021 Children's Services							
6101 Regular Salaries	342,146.82	355,034	363,385	29,464.34	303,261.08	60,124	83
6105 Overtime	287.03	0	0	.00	.00	0	0
6108 Part-Time	36,489.77	30,605	30,605	2,292.64	39,703.39	9,098-	130
6114 Sick Pay	2,529.80	0	0	.00	199.68	200-	0
6115 Vacation Pay	29,694.70	0	0	3,883.69	32,355.87	32,356-	0
6150 Fringes	128,875.44	130,748	130,748	16,673.65	114,155.87	16,592	87
6201 Training/Conferences	4,271.91	3,570	3,570	1,261.55	2,964.11	606	83
6206 Parking Permits	2,604.00	2,604	2,604	.00	2,772.00	168-	106
6301 Office Supplies	5,675.82	2,730	2,730	1,148.40	2,722.05	8	100
6327 Miscellaneous Equipment	130.42	250	250	.00	183.56	66	73
6599 Other Contracts/Obligations	1,000.00	1,000	1,000	.00	1,000.00	0	100
	553,705.71	526,541	534,892	54,724.27	499,317.61	35,574	
00003951 Friends of Appleton Library							
6201 Training/Conferences	.00	0	0	.00	60.00	60-	0
6301 Office Supplies	.00	0	9,620	312.31	2,343.16	7,277	24
6327 Miscellaneous Equipment	.00	0	0	.00	1,254.98	1,255-	0
6599 Other Contracts/Obligations	.00	0	10,000	465.00	1,747.50	8,253	17
00003951 Friends of Appleton Library	.00	0	19,620	777.31	5,405.64	14,215	

For the Twelve Months Ending December 31, 2016

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Month of December	Current YTD Actual As Of December	Remaining Balance	Percent of Amended Budget
00003952 Reach Out & Read - United Way							
6101 Regular Salaries	.00	0	0	2,017.06	19,670.50	19,671-	0
6105 Overtime	.00	0	0	.00	60.78	61-	0
6115 Vacation Pay	.00	0	0	141.82	1,134.56	1,135-	0
6150 Fringes	.00	0	0	14.97	1,490.02	1,490-	0
6201 Training/Conferences	.00	0	0	257.29	521.93	522-	0
6301 Office Supplies	.00	0	375	7,081.16	20,437.15	20,062-	5.450
6599 Other Contracts/Obligations	.00	0	90,150	.00	.00	90,150	0
00003952 Reach Out & Read - United Way	.00	0	90,525	9,512.30	43,314.94	47,209	
00003953 Ready to Read - Comm Fdn							
6101 Regular Salaries	.00	0	0	.00	9,827.00	9,827-	0
6150 Fringes	.00	0	0	.00	5,173.00	5,173-	0
00003953 Ready to Read - Comm Fdn	.00	0	0	.00	15,000.00	15,000-	
00003954 Ready to Read - Appleton							
6301 Office Supplies	.00	0	3,590	169.00	3,805.00	215-	106
00003954 Ready to Read - Appleton	.00	0	3,590	169.00	3,805.00	215-	
00003955 ELL							
6108 Part-Time	.00	0	1,800	1,174.89	1,174.89	625	65
6150 Fringes	.00	0	0	89.88	89.88	90-	0
6301 Office Supplies	.00	0	7,700	1,449.02	5,177.02	2,524	67
6307 Food & Provisions	.00	0	0	270.14	270.14	270-	0
00003955 ELL	.00	0	9,500	2,983.93	6,710.93	2,789	
16021 Children's Services	553,705.71	526,541	658,127	68,166.81	573,554.12	84,572	
16023 Public Services							
6101 Regular Salaries	411,575.76	471,847	476,350	40,452.11	416,169.66	60,180	87
6108 Part-Time	102,497.67	86,349	86,349	11,476.12	114,668.07	28,319-	133
6114 Sick Pay	7,369.43	0	0	148.80	1,494.87	1,495-	0
6115 Vacation Pay	53,816.95	0	0	5,577.70	55,500.96	55,501-	0
6150 Fringes	172,650.25	177,154	177,154	25,645.61	180,981.38	3,827-	102
6201 Training/Conferences	1,295.96	1,835	1,835	702.00	2,471.71	637-	135
6206 Parking Permits	3,456.00	3,456	3,456	.00	4,212.00	756-	122
6301 Office Supplies	3,511.49	3,950	3,950	473.92	1,986.24	1,964	50
6327 Miscellaneous Equipment	.00	500	500	.00	.00	500	0
6418 Equip Repairs & Maint	1,390.00	3,250	3,250	.00	3,170.00	80	98
	757,563.51	748,341	752,844	84,476.26	780,654.89	27,811-	
00003951 Friends of Appleton Library							
6301 Office Supplies	.00	0	3,412	.00	.00	3,412	0
00003951 Friends of Appleton Library	.00	0	3,412	.00	.00	3,412	
16023 Public Services	757,563.51	748,341	756,256	84,476.26	780,654.89	24,399-	
16024 Community Partnerships							
6101 Regular Salaries	291,171.34	341,224	346,611	28,273.01	314,846.77	31,764	91
6108 Part-Time	3,484.48	4,389	4,389	187.60	2,986.66	1,402	68
6114 Sick Pay	.00	0	0	.00	62.52	63-	0
6115 Vacation Pay	38,977.75	0	0	5,607.95	34,488.97	34,489-	0
6150 Fringes	102,523.72	110,645	110,645	19,082.07	130,040.47	19,395-	118
6201 Training/Conferences	3,095.16	3,570	3,570	375.00	3,087.84	482	86
6206 Parking Permits	1,788.00	2,364	2,364	.00	2,016.00	348	85
6301 Office Supplies	1,640.72	2,250	2,250	85.61	856.58	1,393	38
	442,681.17	464,442	469,829	53,611.24	488,385.81	18,558-	

For the Twelve Months Ending December 31, 2016

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Month of December	Current YTD Actual As Of December	Remaining Balance	Percent of Amended Budget
00003951 Friends of Appleton Library							
6201 Training/Conferences	.00	0	0	.00	24.00	24-	0
6301 Office Supplies	.00	0	9,500	801.56	3,593.18	5,907	38
6599 Other Contracts/Obligations	.00	0	10,000	322.53	4,332.61	5,667	43
00003951 Friends of Appleton Library	.00	0	19,500	1,124.09	7,949.79	11,550	
16024 Community Partnerships	442,681.17	464,442	489,329	54,735.33	496,335.60	7,008-	
16031 Building Operations							
6101 Regular Salaries	78,545.02	105,913	106,246	9,129.72	88,226.35	18,020	83
6105 Overtime	206.29	0	0	90.17	1,024.72	1,025-	0
6108 Part-Time	3,478.42	5,952	5,952	437.89	4,616.28	1,336	78
6114 Sick Pay	.00	0	0	.00	5,049.14	5,049-	0
6115 Vacation Pay	9,028.92	0	0	1,024.49	11,787.31	11,787-	0
6150 Fringes	38,814.05	54,173	54,173	7,861.28	49,645.49	4,528	92
6201 Training/Conferences	.00	200	200	375.00	1,080.52	881-	540
6206 Parking Permits	864.00	864	864	.00	972.00	108-	113
6301 Office Supplies	.00	0	0	48.35	289.59	290-	0
6306 Building Maint./Janitorial	7,899.90	7,344	7,344	3,587.84	11,343.27	3,999-	154
6308 Landscape Supplies	25.03	50	50	.00	.00	50	0
6309.2 Tools & Instruments	.00	50	50	.00	.00	50	0
6311 Paint & Supplies	67.08	100	100	.00	.00	100	0
6323 Safety Supplies	18.17	100	100	.00	171.13	71-	171
6327 Miscellaneous Equipment	903.31	250	250	.00	395.85	146-	158
6407 Collection Services	2,687.00	2,420	2,420	436.00	2,855.00	435-	118
6413.1 Electric	109,161.14	98,538	98,538	7,787.05	110,073.35	11,535-	112
6413.2 Gas	23,168.93	35,479	35,479	3,445.95	24,432.76	11,046	69
6413.3 Water	4,871.40	5,154	5,154	.00	4,924.17	230	96
6413.4 Waste Disposal/Collecti	2,028.32	2,155	2,155	.00	2,051.98	103	95
6413.6 Stormwater	2,444.49	2,643	2,643	.00	2,417.99	225	91
6416 Build Repairs & Maint.	1,838.94	5,000	5,000	.00	2,096.05	2,904	42
6418 Equip Repairs & Maint	481.55	400	400	.00	337.35	63	84
6420 Facilities charges	158,430.47	186,199	186,199	31,730.11	148,232.12	37,967	80
	444,962.43	512,984	513,317	65,953.85	472,022.42	41,296	
16031 Building Operations	444,962.43	512,984	513,317	65,953.85	472,022.42	41,296	
16032 Material Management							
6101 Regular Salaries	446,575.02	507,415	513,572	38,193.10	413,539.73	100,032	81
6107 Temp. Full-Time	1,795.08	0	0	.00	.00	0	0
6108 Part-Time	90,333.78	66,274	66,274	11,274.23	109,678.82	43,405-	165
6110 Other Compensation	.00	0	0	.00	150.00	150-	0
6114 Sick Pay	26.13	0	0	.00	348.04	348-	0
6115 Vacation Pay	60,413.73	0	0	6,513.03	52,524.62	52,525-	0
6150 Fringes	158,665.78	171,509	171,509	23,777.55	168,029.69	3,479	98
6201 Training/Conferences	2,766.56	2,550	2,550	375.00	2,730.31	180-	107
6206 Parking Permits	4,896.00	4,896	4,896	.00	5,184.00	288-	106
6301 Office Supplies	23,409.55	37,400	37,400	12,777.81	30,958.87	6,441	83
6306 Building Maint./Janitorial	7.73	0	0	.00	.00	0	0
6315 Books & Library Materials	625,865.47	578,185	622,558	134,857.15	620,863.29	1,695	100
6418 Equip Repairs & Maint	.00	0	0	574.36	574.36	574-	0
6599 Other Contracts/Obligations	61,778.00	62,397	62,397	.00	62,396.00	1	100
	1,476,532.83	1,430,626	1,481,156	228,342.23	1,466,977.73	14,178	
00003951 Friends of Appleton Library							
6315 Books & Library Materials	.00	0	2,800	.00	.00	2,800	0
00003951 Friends of Appleton Library	.00	0	2,800	.00	.00	2,800	
00003956 Books Build Community							
6315	.00	0	800	.00	800.00	0	100

For the Twelve Months Ending December 31, 2016

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Month of December	Current YTD Actual As Of December	Remaining Balance	Percent of Amended Budget
16032 Material Management							
00003956 Books Build Community							
00003956 Books Build Community	.00	0	800	.00	800.00	0	
16032 Material Management	1,476,532.83	1,430,626	1,484,756	228,342.23	1,467,777.73	16,978	
6101 Regular Salaries	78,781.44	94,494	96,408	9,289.59	90,266.31	6,142	94
6110 Other Compensation	.00	0	0	.00	150.00	150-	0
6115 Vacation Pay	5,075.84	0	0	117.21	7,750.17	7,750-	0
6150 Fringes	31,497.29	35,938	35,938	5,591.23	38,627.28	2,689-	107
6201 Training/Conferences	.00	2,000	2,000	686.99	1,304.51	695	65
6206 Parking Permits	576.00	576	576	.00	648.00	72-	113
6301 Office Supplies	7,138.42	7,650	7,650	183.51	8,324.32	674-	109
6327 Miscellaneous Equipment	45,918.23	66,000	66,000	21,885.03	54,286.94	11,713	82
6418 Equip Repairs & Maint	68,369.26	59,900	59,900	2,217.10	62,008.47	2,108-	104
6815 Software Acquisition	9,027.07	8,250	8,250	2,166.28	10,608.16	2,358-	129
	246,383.55	274,808	276,722	42,136.94	273,974.16	2,749	
00003951 Friends of Appleton Library							
6327 Miscellaneous Equipment	.00	0	13,500	6,746.99	6,746.99	6,753	50
6815 Software Acquisition	.00	0	4,000	3,200.00	3,200.00	800	80
00003951 Friends of Appleton Library	.00	0	17,500	9,946.99	9,946.99	7,553	
16033 Network Services	246,383.55	274,808	294,222	52,083.93	283,921.15	10,302	
LIB LIBRARY	4,411,772.34	4,454,259	4,734,626	611,891.00	4,615,927.91	118,698	