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City of Appleton
YEAR-TO-DATE BUDGET REPORT
END OF YEAR 2018

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FOR 2019 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16010 Library Administration	APPROP	BUDGET				BUDGET	USED
16010 423200 Library Grants & Aids	0	0	.00	.00	.00	.00	.0%
16010 480100 General Charges for S	0	0	-5,238.83	-5,238.83	.00	5,238.83	100.0%
16010 501500 Rental of City Proper	0	0	.00	.00	.00	.00	.0%
16010 502000 Donations & Memorials	0	0	-23.45	-23.45	.00	23.45	100.0%
16010 503500 Other Reimbursements	0	0	-165.66	-165.66	.00	165.66	100.0%
16010 508500 Cash Short or Over	0	0	.00	.00	.00	.00	.0%
16010 610100 Regular Salaries	0	0	27,513.50	27,513.50	.00	-27,513.50	100.0%
16010 610400 Call Time Wages	0	0	23.99	23.99	.00	-23.99	100.0%
16010 610500 Overtime Wages	0	0	.00	.00	.00	.00	.0%
16010 610800 Part-Time Wages	0	0	289.08	289.08	.00	-289.08	100.0%
16010 611000 Other Compensation	0	0	.00	.00	.00	.00	.0%
16010 611400 Sick Pay	0	0	.00	.00	.00	.00	.0%
16010 611500 Vacation Pay	0	0	2,435.08	2,435.08	.00	-2,435.08	100.0%
16010 615000 Fringes	0	0	10,390.30	10,390.30	.00	-10,390.30	100.0%
16010 615100 FICA	0	0	.00	.00	.00	.00	.0%
16010 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16010 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16010 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16010 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16010 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16010 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16010 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16010 620100 Training/Conferences	0	0	2,025.00	2,025.00	.00	-2,025.00	100.0%
16010 620600 Parking Permits	0	0	20,169.00	20,169.00	.00	-20,169.00	100.0%
16010 630100 Office Supplies	0	0	85.77	85.77	.00	-85.77	100.0%
16010 630300 Memberships & License	0	0	135.00	135.00	.00	-135.00	100.0%
16010 630500 Awards & Recognition	0	0	.00	.00	.00	.00	.0%
16010 630700 Food & Provisions	0	0	.00	.00	.00	.00	.0%
16010 632001 City Copy Charges	0	0	.00	.00	.00	.00	.0%
16010 632002 Outside Printing	0	0	.00	.00	.00	.00	.0%
16010 632400 Medical	0	0	.00	.00	.00	.00	.0%
16010 641200 Advertising	0	0	790.32	790.32	.00	-790.32	100.0%
16010 641307 Telephone	0	0	231.79	231.79	.00	-231.79	100.0%
16010 641308 Cellular Phones	0	0	119.35	119.35	.00	-119.35	100.0%
16010 641800 Equip Repairs & Maint	0	0	.00	.00	.00	.00	.0%
16010 659900 Other Contracts/Oblig	0	0	111.00	111.00	.00	-111.00	100.0%
16010 80000 P Card Clearing Accoun	0	0	.00	.00	.00	.00	.0%
TOTAL Library Administration	0	0	58,891.24	58,891.24	.00	-58,891.24	100.0%
TOTAL REVENUES	0	0	-5,427.94	-5,427.94	.00	5,427.94	
TOTAL EXPENSES	0	0	64,319.18	64,319.18	.00	-64,319.18	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16021 Library Children's Services	APPROP	BUDGET				BUDGET	USED
16021 503500 Other Reimbursements	0	0	.00	.00	.00	.00	.0%
16021 503500 3954 Other Reimburseme	0	0	.00	.00	.00	.00	.0%
16021 503500 3955 Other Reimburseme	0	0	.00	.00	.00	.00	.0%
16021 610100 Regular Salaries	0	0	24,491.83	24,491.83	.00	-24,491.83	100.0%
16021 610500 Overtime Wages	0	0	.00	.00	.00	.00	.0%
16021 610800 Part-Time Wages	0	0	2,815.61	2,815.61	.00	-2,815.61	100.0%
16021 611000 Other Compensation	0	0	.00	.00	.00	.00	.0%
16021 611400 Sick Pay	0	0	.00	.00	.00	.00	.0%
16021 611500 Vacation Pay	0	0	2,606.43	2,606.43	.00	-2,606.43	100.0%
16021 615000 Fringes	0	0	9,451.14	9,451.14	.00	-9,451.14	100.0%
16021 615100 FICA	0	0	.00	.00	.00	.00	.0%
16021 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16021 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16021 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16021 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16021 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16021 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16021 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16021 620100 Training/Conferences	0	0	.00	.00	.00	.00	.0%
16021 620600 Parking Permits	0	0	.00	.00	.00	.00	.0%
16021 630100 Office Supplies	0	0	527.29	527.29	.00	-527.29	100.0%
16021 630100 3954 Office Supplies	0	0	67.00	67.00	.00	-67.00	100.0%
16021 630100 3955 Office Supplies E	0	0	817.95	817.95	.00	-817.95	100.0%
16021 630300 Memberships & License	0	0	.00	.00	.00	.00	.0%
16021 630700 Food & Provisions	0	0	.00	.00	.00	.00	.0%
16021 630700 3955 Food & Provisions	0	0	111.97	111.97	.00	-111.97	100.0%
16021 632700 Miscellaneous Equipme	0	0	.00	.00	.00	.00	.0%
16021 659900 Other Contracts/Oblig	0	0	60.00	60.00	.00	-60.00	100.0%
TOTAL Library Children's Services	0	0	40,949.22	40,949.22	.00	-40,949.22	100.0%
TOTAL EXPENSES	0	0	40,949.22	40,949.22	.00	-40,949.22	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16023 Library Public Services	APPROP	BUDGET				BUDGET	USED
16023 503500 Other Reimbursements	0	0	-1.00	-1.00	.00	1.00	100.0%
16023 610100 Regular Salaries	0	0	35,254.36	35,254.36	.00	-35,254.36	100.0%
16023 610500 Overtime Wages	0	0	.00	.00	.00	.00	.0%
16023 610800 Part-Time Wages	0	0	6,318.69	6,318.69	.00	-6,318.69	100.0%
16023 611400 Sick Pay	0	0	.00	.00	.00	.00	.0%
16023 611500 Vacation Pay	0	0	2,336.70	2,336.70	.00	-2,336.70	100.0%
16023 615000 Fringes	0	0	12,364.41	12,364.41	.00	-12,364.41	100.0%
16023 615100 FICA	0	0	.00	.00	.00	.00	.0%
16023 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16023 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16023 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16023 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16023 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16023 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16023 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16023 620100 Training/Conferences	0	0	.00	.00	.00	.00	.0%
16023 620600 Parking Permits	0	0	.00	.00	.00	.00	.0%
16023 630100 Office Supplies	0	0	.00	.00	.00	.00	.0%
16023 632700 Miscellaneous Equipme	0	0	.00	.00	.00	.00	.0%
16023 641800 Equip Repairs & Maint	0	0	.00	.00	.00	.00	.0%
16023 659900 Other Contracts/Oblig	0	0	.00	.00	.00	.00	.0%
TOTAL Library Public Services	0	0	56,273.16	56,273.16	.00	-56,273.16	100.0%
TOTAL REVENUES	0	0	-1.00	-1.00	.00	1.00	
TOTAL EXPENSES	0	0	56,274.16	56,274.16	.00	-56,274.16	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16024 Library Community Partnerships	APPROP	BUDGET				BUDGET	USED
16024 503500 Other Reimbursements	0	0	.00	.00	.00	.00	.0%
16024 503500 3957 Other Reimburseme	0	0	.00	.00	.00	.00	.0%
16024 610100 Regular Salaries	0	0	23,528.30	23,528.30	.00	-23,528.30	100.0%
16024 610800 Part-Time Wages	0	0	1,266.16	1,266.16	.00	-1,266.16	100.0%
16024 611000 Other Compensation	0	0	.00	.00	.00	.00	.0%
16024 611400 Sick Pay	0	0	.00	.00	.00	.00	.0%
16024 611500 Vacation Pay	0	0	2,197.62	2,197.62	.00	-2,197.62	100.0%
16024 615000 Fringes	0	0	11,872.54	11,872.54	.00	-11,872.54	100.0%
16024 615100 FICA	0	0	.00	.00	.00	.00	.0%
16024 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16024 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16024 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16024 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16024 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16024 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16024 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16024 620100 Training/Conferences	0	0	92.50	92.50	.00	-92.50	100.0%
16024 620600 Parking Permits	0	0	.00	.00	.00	.00	.0%
16024 630100 Office Supplies	0	0	.00	.00	.00	.00	.0%
16024 630100 3957 Office Supplies	0	0	.00	.00	.00	.00	.0%
16024 630300 Memberships & License	0	0	.00	.00	.00	.00	.0%
16024 659900 Other Contracts/Oblig	0	0	745.00	745.00	.00	-745.00	100.0%
TOTAL Library Community Partnersh	0	0	39,702.12	39,702.12	.00	-39,702.12	100.0%
TOTAL EXPENSES	0	0	39,702.12	39,702.12	.00	-39,702.12	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
16031 Library Building Operations	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
16031 500100 Fees & Commissions	0	0	-92.75	-92.75	.00	92.75	100.0%
16031 503500 Other Reimbursements	0	0	-107.90	-107.90	.00	107.90	100.0%
16031 610100 Regular Salaries	0	0	8,143.20	8,143.20	.00	-8,143.20	100.0%
16031 610400 Call Time Wages	0	0	.00	.00	.00	.00	.0%
16031 610500 Overtime Wages	0	0	.00	.00	.00	.00	.0%
16031 610800 Part-Time Wages	0	0	341.91	341.91	.00	-341.91	100.0%
16031 611400 Sick Pay	0	0	.00	.00	.00	.00	.0%
16031 611500 Vacation Pay	0	0	317.92	317.92	.00	-317.92	100.0%
16031 615000 Fringes	0	0	3,845.98	3,845.98	.00	-3,845.98	100.0%
16031 615100 FICA	0	0	.00	.00	.00	.00	.0%
16031 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16031 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16031 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16031 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16031 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16031 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16031 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16031 620100 Training/Conferences	0	0	.00	.00	.00	.00	.0%
16031 620600 Parking Permits	0	0	.00	.00	.00	.00	.0%
16031 630100 Office Supplies	0	0	.00	.00	.00	.00	.0%
16031 630600 Building Maint./Janit	0	0	309.29	309.29	.00	-309.29	100.0%
16031 630899 Other Landscape Suppl	0	0	.00	.00	.00	.00	.0%
16031 630902 Tools & Instruments	0	0	.00	.00	.00	.00	.0%
16031 631100 Paint & Supplies	0	0	.00	.00	.00	.00	.0%
16031 632101 Uniforms	0	0	.00	.00	.00	.00	.0%
16031 632300 Safety Supplies	0	0	.00	.00	.00	.00	.0%
16031 632700 Miscellaneous Equipme	0	0	112.19	112.19	.00	-112.19	100.0%
16031 640700 Solid Waste/Recycling	0	0	74.00	74.00	.00	-74.00	100.0%
16031 641301 Electric	0	0	6,249.62	6,249.62	.00	-6,249.62	100.0%
16031 641302 Gas	0	0	3,286.89	3,286.89	.00	-3,286.89	100.0%
16031 641303 Water	0	0	.00	.00	.00	.00	.0%
16031 641304 Sewer	0	0	.00	.00	.00	.00	.0%
16031 641306 Stormwater	0	0	.00	.00	.00	.00	.0%
16031 641600 Build Repairs & Maint	0	0	.00	.00	.00	.00	.0%
16031 641800 Equip Repairs & Maint	0	0	.00	.00	.00	.00	.0%
16031 642000 Facilities Charges	0	0	.00	.00	.00	.00	.0%
TOTAL Library Building Operations	0	0	22,480.35	22,480.35	.00	-22,480.35	100.0%
TOTAL REVENUES	0	0	-200.65	-200.65	.00	200.65	
TOTAL EXPENSES	0	0	22,681.00	22,681.00	.00	-22,681.00	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16032 Library Materials Management	APPROP	BUDGET				BUDGET	USED
16032 503500 Other Reimbursements	0	0	-1,857.76	-1,857.76	.00	1,857.76	100.0%
16032 610100 Regular Salaries	0	0	34,882.95	34,882.95	.00	-34,882.95	100.0%
16032 610500 Overtime Wages	0	0	.00	.00	.00	.00	.0%
16032 610800 Part-Time Wages	0	0	7,546.02	7,546.02	.00	-7,546.02	100.0%
16032 611000 Other Compensation	0	0	.00	.00	.00	.00	.0%
16032 611400 Sick Pay	0	0	.00	.00	.00	.00	.0%
16032 611500 Vacation Pay	0	0	4,059.11	4,059.11	.00	-4,059.11	100.0%
16032 615000 Fringes	0	0	12,751.15	12,751.15	.00	-12,751.15	100.0%
16032 615100 FICA	0	0	.00	.00	.00	.00	.0%
16032 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16032 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16032 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16032 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16032 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16032 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16032 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16032 620100 Training/Conferences	0	0	.00	.00	.00	.00	.0%
16032 620600 Parking Permits	0	0	.00	.00	.00	.00	.0%
16032 630100 Office Supplies	0	0	1,904.73	1,904.73	.00	-1,904.73	100.0%
16032 630600 Building Maint./Janit	0	0	.00	.00	.00	.00	.0%
16032 631500 Books & Library Mater	0	0	20,772.58	20,772.58	.00	-20,772.58	100.0%
16032 641800 Equip Repairs & Maint	0	0	576.82	576.82	.00	-576.82	100.0%
16032 659900 Other Contracts/Oblig	0	0	.00	.00	.00	.00	.0%
TOTAL Library Materials Managemen	0	0	80,635.60	80,635.60	.00	-80,635.60	100.0%
TOTAL REVENUES	0	0	-1,857.76	-1,857.76	.00	1,857.76	
TOTAL EXPENSES	0	0	82,493.36	82,493.36	.00	-82,493.36	



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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
16033 Library Network Services	APPROP	BUDGET				BUDGET	USED
16033 503500 Other Reimbursements	0	0	-2,020.81	-2,020.81	.00	2,020.81	100.0%
16033 610100 Regular Salaries	0	0	7,133.61	7,133.61	.00	-7,133.61	100.0%
16033 611000 Other Compensation	0	0	.00	.00	.00	.00	.0%
16033 611500 Vacation Pay	0	0	548.32	548.32	.00	-548.32	100.0%
16033 615000 Fringes	0	0	3,174.15	3,174.15	.00	-3,174.15	100.0%
16033 615100 FICA	0	0	.00	.00	.00	.00	.0%
16033 615200 Retirement	0	0	.00	.00	.00	.00	.0%
16033 615301 Health Insurance	0	0	.00	.00	.00	.00	.0%
16033 615302 Dental Insurance	0	0	.00	.00	.00	.00	.0%
16033 615400 Life Insurance	0	0	.00	.00	.00	.00	.0%
16033 615500 Unemployment Compensa	0	0	.00	.00	.00	.00	.0%
16033 615700 Disability Insurance	0	0	.00	.00	.00	.00	.0%
16033 617000 Pension Expense	0	0	.00	.00	.00	.00	.0%
16033 620100 Training/Conferences	0	0	.00	.00	.00	.00	.0%
16033 620600 Parking Permits	0	0	.00	.00	.00	.00	.0%
16033 630100 Office Supplies	0	0	.00	.00	.00	.00	.0%
16033 631500 Books & Library Mater	0	0	.00	.00	.00	.00	.0%
16033 632700 Miscellaneous Equipme	0	0	13,069.57	13,069.57	.00	-13,069.57	100.0%
16033 641800 Equip Repairs & Maint	0	0	2,602.65	2,602.65	.00	-2,602.65	100.0%
16033 642400 Software Support	0	0	.00	.00	.00	.00	.0%
16033 659900 Other Contracts/Oblig	0	0	.00	.00	.00	.00	.0%
16033 681500 Software Acquisition	0	0	202.33	202.33	.00	-202.33	100.0%
TOTAL Library Network Services	0	0	24,709.82	24,709.82	.00	-24,709.82	100.0%
TOTAL REVENUES	0	0	-2,020.81	-2,020.81	.00	2,020.81	
TOTAL EXPENSES	0	0	26,730.63	26,730.63	.00	-26,730.63	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	323,641.51	323,641.51	.00	-323,641.51	100.0%

** END OF REPORT - Generated by Jessica J. Miller **