



Appleton Public Library Cash Flow Report-2022 Year to Date				JAN	FEB
GL Account	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL
423200	<i>Library Grants & Aids</i>	\$0.00	\$0.00	\$0.00	\$0.00
480100	<i>General Charges for Ser</i>	\$0.00	\$0.00	\$52.85	\$100.88
500100	<i>Fees & Commissions</i>	\$0.00	\$0.00	\$121.97	\$117.87
501500	<i>Rental of City Property</i>	\$0.00	\$0.00	\$0.00	\$0.00
502000	<i>Donations & Memorials</i>	\$0.00	\$0.00	\$0.32	\$80.67
503500	<i>Other Reimbursements</i>	\$0.00	\$0.00	\$1,766.70	\$4,476.90
Total Revenue		\$0.00	\$0.00	\$1,941.84	\$4,776.32

Expense					
GL Account	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ACTUAL
610100	<i>Regular Salaries</i>	\$0.00	\$0.00	(\$83,283.51)	(\$252,259.83)
610400	<i>Call Time Wages</i>	\$0.00	\$0.00	(\$200.00)	(\$200.00)
610500	<i>Overtime Wages</i>	\$0.00	\$0.00	\$0.00	\$0.00
610800	<i>Part-Time Wages</i>	\$0.00	\$0.00	(\$9,318.19)	(\$28,257.66)
611400	<i>Sick Pay</i>	\$0.00	\$0.00	(\$3,180.97)	(\$4,445.41)
611500	<i>Vacation Pay</i>	\$0.00	\$0.00	(\$4,628.74)	(\$13,252.67)
615000	<i>Fringes</i>	\$0.00	\$0.00	\$0.00	\$0.00
615100	<i>FICA</i>	\$0.00	\$0.00	(\$12,389.47)	(\$24,842.91)
615200	<i>Retirement</i>	\$0.00	\$0.00	(\$10,921.04)	(\$21,862.84)
615301	<i>Health Insurance</i>	\$0.00	\$0.00	(\$19,454.35)	(\$57,239.56)
615302	<i>Dental Insurance</i>	\$0.00	\$0.00	(\$1,535.97)	(\$4,501.02)
615400	<i>Life Insurance</i>	\$0.00	\$0.00	(\$72.70)	(\$147.00)
Personnel Services				(\$144,984.94)	(\$407,008.90)

Expense					
620100	<i>Training/Conferences</i>	\$0.00	\$0.00	(\$364.76)	(\$397.35)
620200	<i>Mileage Reimbursement</i>	\$0.00	\$0.00	(\$180.00)	(\$360.00)
620600	<i>Parking Permits</i>	\$0.00	\$0.00	(\$1,820.00)	(\$1,820.00)
630100	<i>Office Supplies</i>	\$0.00	\$0.00	(\$372.04)	(\$1,273.21)
630300	<i>Memberships & Licenses</i>	\$0.00	\$0.00	(\$175.00)	(\$775.00)
630500	<i>Awards & Recognition</i>	\$0.00	\$0.00	(\$72.53)	(\$87.53)
630600	<i>Building Maint./Janitor</i>	\$0.00	\$0.00	\$0.00	\$0.00
630700	<i>Food & Provisions</i>	\$0.00	\$0.00	(\$12.00)	(\$12.00)
630902	<i>Tools & Instruments</i>	\$0.00	\$0.00	\$68.99	\$0.00
631500	<i>Books & Library Materia</i>	\$0.00	\$0.00	(\$38,459.36)	(\$87,008.61)
632002	<i>Outside Printing</i>	\$0.00	\$0.00	\$0.00	\$0.00
632300	<i>Safety Supplies</i>	\$0.00	\$0.00	\$0.00	\$0.00
632700	<i>Miscellaneous Equipment</i>	\$0.00	\$0.00	\$0.00	(\$3,195.04)
640700	<i>Solid Waste/Recycling P</i>	\$0.00	\$0.00	\$0.00	\$0.00
641200	<i>Advertising</i>	\$0.00	\$0.00	(\$251.84)	(\$350.84)
641301	<i>Electric</i>	\$0.00	\$0.00	(\$6,742.00)	(\$6,742.00)
641302	<i>Gas</i>	\$0.00	\$0.00	(\$4,462.50)	(\$4,462.50)
641303	<i>Water</i>	\$0.00	\$0.00	\$0.00	\$0.00
641304	<i>Sewer</i>	\$0.00	\$0.00	\$0.00	\$0.00
641306	<i>Stormwater</i>	\$0.00	\$0.00	\$0.00	\$0.00
641307	<i>Telephone</i>	\$0.00	\$0.00	(\$295.55)	(\$295.55)
641308	<i>Cellular Phones</i>	\$0.00	\$0.00	(\$97.96)	(\$97.96)
641600	<i>Build Repairs & Maint</i>	\$0.00	\$0.00	\$0.00	\$0.00
641800	<i>Equip Repairs & Maint</i>	\$0.00	\$0.00	(\$18,518.84)	(\$18,780.28)
642000	<i>Facilities Charges</i>	\$0.00	\$0.00		(\$12,912.06)
659900	<i>Other Contracts/Obligat</i>	\$0.00	\$0.00	(\$6,933.85)	(\$13,644.50)
681500	<i>Software Acquisition</i>	\$0.00	\$0.00	(\$2,039.50)	(\$7,779.81)
Operating Expense		\$0.00	\$0.00	(\$80,728.74)	(\$159,994.24)
Personnel Services		\$0.00	\$0.00	(\$144,984.94)	(\$407,008.90)
Operating Expense		\$0.00	\$0.00	(\$80,728.74)	(\$159,994.24)
Total Expense		\$0.00	\$0.00	\$225,713.68	(\$567,003.14)
Total Revenue		\$0.00	\$0.00	\$1,941.84	\$4,776.32