

**APPLETON PUBLIC LIBRARY**  
 YEAR-TO-DATE BUDGET REPORT, 4/30/21

FOR 2021 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>160 Library</b>							
423200 Library Grants & Aids	-1,091,736	0	-1,091,736	-610,019.00	.00	-481,717.00	55.9%
480100 General Charges for Service	-30,000	0	-30,000	-1,677.11	.00	-28,322.89	5.6%
500100 Fees & Commissions	0	0	0	-.29	.00	.29	100.0%
501500 Rental of City Property	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
502000 Donations & Memorials	0	0	0	-248.10	.00	248.10	100.0%
503500 Other Reimbursements	-19,500	0	-19,500	-65,519.08	.00	46,019.08	336.0%
610100 Regular Salaries	2,337,611	0	2,337,611	678,950.01	.00	1,658,660.99	29.0%
610400 Call Time Wages	0	0	0	600.00	.00	-600.00	100.0%
610800 Part-Time Wages	204,006	0	204,006	55,869.01	.00	148,136.99	27.4%
611400 Sick Pay	0	0	0	1,832.56	.00	-1,832.56	100.0%
611500 Vacation Pay	0	0	0	30,413.58	.00	-30,413.58	100.0%
615000 Fringes	851,796	0	851,796	.00	.00	851,796.00	.0%
615100 FICA	0	0	0	54,898.13	.00	-54,898.13	100.0%
615200 Retirement	0	0	0	49,821.51	.00	-49,821.51	100.0%
615301 Health Insurance	0	0	0	132,516.76	.00	-132,516.76	100.0%
615302 Dental Insurance	0	0	0	10,359.90	.00	-10,359.90	100.0%
615400 Life Insurance	0	0	0	214.90	.00	-214.90	100.0%
620100 Training/Conferences	23,234	0	23,234	2,537.29	.00	20,696.71	10.9%
620600 Parking Permits	23,100	0	23,100	23,100.00	.00	.00	100.0%
630100 Office Supplies	45,781	0	45,781	9,708.06	.00	36,072.94	21.2%
630300 Memberships & Licenses	2,200	0	2,200	1,066.08	.00	1,133.92	48.5%
630500 Awards & Recognition	850	0	850	168.00	.00	682.00	19.8%
630600 Building Maint./Janitorial	11,084	0	11,084	3,480.95	.00	7,603.05	31.4%
630700 Food & Provisions	1,135	0	1,135	229.86	.00	905.14	20.3%
630902 Tools & Instruments	150	0	150	81.97	.00	68.03	54.6%
631500 Books & Library Materials	597,644	0	597,644	204,953.42	.00	392,690.58	34.3%
632002 Outside Printing	100	0	100	2,058.89	.00	-1,958.89	2058.9%
632300 Safety Supplies	550	0	550	110.00	.00	440.00	20.0%
632700 Miscellaneous Equipment	68,630	0	68,630	136.80	.00	68,493.20	.2%
640700 Solid Waste/Recycling Pickup	4,005	0	4,005	972.00	.00	3,033.00	24.3%
641200 Advertising	1,288	0	1,288	4,151.03	.00	-2,863.03	322.3%
641301 Electric	95,890	0	95,890	24,010.34	.00	71,879.66	25.0%
641302 Gas	22,283	0	22,283	10,243.50	.00	12,039.50	46.0%
641303 Water	5,125	0	5,125	384.42	.00	4,740.58	7.5%
641304 Sewer	2,114	0	2,114	133.54	.00	1,980.46	6.3%
641306 Stormwater	3,700	0	3,700	811.23	.00	2,888.77	21.9%
641307 Telephone	2,948	0	2,948	1,124.63	.00	1,823.37	38.1%
641308 Cellular Phones	1,600	0	1,600	285.00	.00	1,315.00	17.8%
641600 Build Repairs & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
641800 Equip Repairs & Maint	84,931	0	84,931	51,498.64	.00	33,432.36	60.6%

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642000 Facilities Charges	183,973	0	183,973	23,395.46	.00	160,577.54	12.7%
659900 Other Contracts/Obligation	153,309	0	153,309	90,299.46	.00	63,009.54	58.9%
681500 Software Acquisition	4,498	0	4,498	.00	.00	4,498.00	.0%
TOTAL Library	3,564,299	0	3,564,299	762,953.35	.00	2,801,345.65	21.4%
TOTAL REVENUES	-1,171,236	0	-1,171,236	-707,463.58	.00	-463,772.42	
TOTAL EXPENSES	4,735,535	0	4,735,535	1,470,416.93	.00	3,265,118.07	
GRAND TOTAL	3,564,299	0	3,564,299	762,953.35	.00	2,801,345.65	21.4%

\*\* END OF REPORT - Generated by John Hoft-March \*\*