City of Appleton
APPLETON PUBLIC LIBRARY
SUPPLIES & SERVICES EXPENSE BY PROGRAM
For the Three Months Ending March 31, 2015

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year March Actual	Current YTD Actual	Percent of Budget	Balance
LIBRARY SUPPLIES & SERVICES BY PROGRAM								
ADMINISTRATION (16010)								
Training & Travel	6201	6,412	4,055	7,555	236	521	6.90	7,034
Parking Permit	6206	2,084	2,124	2,124	60	2,064	97.18	60
Supplies	6301	3,453	4,500	4,500	307	637	14.16	3,863
Memberships	6303	2,218	1,900	1,900	548	2,323	122.26	423-
Awards & Recognition	6305	645	810	810	0	0	.00	810
Food & Provisions	6307	808	1,082	1,082	725	845	78.10	237
Printing	6320.2	0	100	100	54	54	54.00	46
Medical	6324	53	100	100	0	44	44.00	56
Advertising	6412	1,146	1,250	1,250	180	283	22.64	967
Telephone	6413.7	1,688	3,585	3,585	213	668	18.63	2,917
Cell Phone	6413.8	1,009	950	950	0	156	16.42	794
Equipment Repair	6418	164	500	500	0	0	.00	500
Other Contracts/Obligations	6418	2,500	2,500	2,500	0	2,700	108.00	200-
Subtotal - Supplies & Services		22,180	23,456	26,956	2,323	10,295	38.19	16,661
Salaries	6101	331,888	330,263	330,263	25,787	73,453	22.24	256,810
Part Time	6108	6,495	10,373	10,373	519	1,405	13.54	8,968
Fringes	6150	109,684	116,671	116,671	8,730	24,599	21.08	92,072
Subtotal - Administration Personnel		448,067	457,307	457,307	35,036	99,457	21.75	357,850
Total - Admin Program		470,247	480,763	484,263	37,359	109,752	22.66	374,511
CHILDRENS' PROGRAMS (16021)								
Training & Travel	6201	7,928	3,570	4,570	13	232	5.08	4,338
Parking Permits	6206	2,229	2,256	2,256	0	2,604	115.43	348-
Supplies	6301	7,568	2,730	2,730	214	651	23.85	2,079
Printing	6320.2	127	0	0	0	0	.00	0
Miscellaneous Equipment	6327	0	250	250	0	0	.00	250
Other Contracts/Obligations	6599	805	1,000	1,000	0	0	.00	1,000
Subtotal - Supplies & Services		18,657	9,806	10,806	227	3,487	32.27	7,319
Salaries	6101	338,023	342,348	364,175	28,284	78,469	21.55	285,706
Part Time	6108	38,132	30,605	30,605	3,079	8,021	26.21	22,584
Fringes	6150	111,102	110,969	110,969	9,801	27,463	24.75	83,506
Subtotal - Childrens' Programs Personnel		487,257	483,922	505,749	41,164	113,953	22.53	391,796
Total - Childrens' Programs		505,914	493,728	516,555	41,391	117,440	22.74	399,115
PUBLIC SERVICES (16023)								
Training & Travel	6201	1,290	1,835	1,835	40	40	2.18	1,795
Parking Permits	6630	3,168	3,744	3,744	0	3,456	92.31	288
Supplies	6301	3,021	3,950	3,950	172	1,362	34.48	2,588
Miscellaneous Equipment	6327	0	500	500	0	0	.00	500
Equipment Repair & Maint.	6418	1,594	3,200	3,200	1,390	1,390	43.44	1,810
Subtotal - Supplies & Services		9,073	13,229	13,229	1,602	6,248	47.23	6,981
Salaries	6101	455,624	460,927	460,927	35,987	102,681	22.28	358,246
Part Time	6108	109,624	82,349	82,349	8,916	23,877	28.99	58,472
Fringes	6150	163,914	174,829	174,829	13,306	37,315	21.34	137,514
Subtotal- Public Services Personnel		729,162	718,105	718,105	58,209	163,873	22.82	554,232
Total - Public Services		738,235	731,334	731,334	59,811	170,121	23.26	561,213
COMMUNITY PARTNERSHIP (16024)								
Training & Travel	6201	2,709	3,570	3,570	71	303	8.49	3,267
Parking Permits	6206	2,076	2,364	2,364	0	1,788	75.63	576
Supplies	6301	4,561	2,250	2,250	131	658	29.24	1,592
Printing	6320.2	17	0	0	0	0	.00	0
Subtotal - Supplies & Services		9,363	8,184	8,184	202	2,749	33.59	5,435
Salaries	6101	329,276	334,724	334,724	23,521	71,546	21.37	263,178
Part Time	6108	4,527	4,197	4,197	421	905	21.56	3,292

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Fringes	6150	103,045	109,081	109,081	6,690	20,324	18.63	88,757
Subtotal - Community Partnerships Persn.		436,848	448,002	448,002	30,632	92,775	20.71	355,227
Total - Community Partnerships		446,211	456,186	456,186	30,834	95,524	20.94	360,662
OPERATIONS (16031)								
Training & Travel	6201	70	200	200	0	0	.00	200
Parking Permits	6206	864	864	864	0	864	100.00	0
Janitorial Services	6306	7,910	7,200	7,200	128	4,215	58.54	2,985
Landscaping	6308	0	50	50	0	9	18.00	41
Tools	6309.2	23	50	50	0	0	.00	50
Painting Supplies	6311	19	100	100	0	0	.00	100
Safety Supplies	6323	92	100	100	0	0	.00	100
Miscellaneous Equipment	6327	483	250	250	0	0	.00	250
Recycling	6407	2,281	2,200	2,200	196	599	27.23	1,601
Electric	6413.1	105,271	110,250	110,250	8,007	23,482	21.30	86,768
Gas	6413.2	30,019	21,800	21,800	3,597	11,590	53.17	10,210
Water	6413.3	4,912	5,100	5,100	0	1,254	24.59	3,846
Sewer	6413.4	2,047	2,200	2,200	0	523	23.77	1,677
Stormwater	6413.6	2,405	2,325	2,325	0	616	26.49	1,709
Building Repair & Maint.	6416	2,668	5,000	5,000	192	341	6.82	4,659
Equipment Repair & Maint.	6418	182	400	400	260	260	65.00	140
Facilities Charges	6420	178,710	183,233	183,233	0	18,459	10.07	164,774
Subtotal - Supplies & Services		337,956	341,322	341,322	12,380	62,212	18.23	279,110
Salaries	6101	96,134	95,348	95,348	7,509	21,401	22.45	73,947
Part Time	6108	2,029	5,773	5,773	169	491	8.51	5,282
Fringes	6150	31,815	33,300	33,300	3,159	9,003	27.04	24,297
Subtotal - Operations Personnel		129,978	134,421	134,421	10,837	30,895	22.98	103,526
Total - Operations		467,934	475,743	475,743	23,217	93,107	19.57	382,636
MATERIALS MANAGEMENT (16032)								
Training & Travel	6201	1,949	2,550	2,550	985	1,175	46.08	1,375
Parking Permits	6206	4,828	4,896	4,896	0	4,896	100.00	0
Supplies	6301	33,821	37,400	37,400	1,362	1,903	5.09	35,497
Library Materials	6315	605,914	561,345	582,345	59,535	126,453	21.71	455,892
Miscellaneous Equipment	6327	4,353	0	0	0	0	.00	0
Other Contracts/Obligations	6599	59,118	61,779	61,779	0	0	.00	61,779
Subtotal - Supplies & Services		709,983	667,970	688,970	61,882	134,427	19.51	554,543
Salaries	6101	494,174	503,276	503,276	38,233	109,562	21.77	393,714
Part Time	6108	94,311	65,314	65,314	7,408	20,099	30.77	45,215
Fringes	6150	139,666	144,310	144,310	12,101	34,609	23.98	109,701
Subtotal - Materials Mangement Personnel		728,151	712,900	712,900	57,742	164,270	23.04	548,630
Total - Materials Management		1,438,134	1,380,870	1,401,870	119,624	298,697	21.31	1,103,173
NETWORK SERVICES (16033)								
Training & Travel	6201	0	2,000	2,000	0	0	.00	2,000
Parking Permits	6206	576	576	576	0	576	100.00	0
Supplies	6301	11,054	7,650	7,650	465	1,395	18.24	6,255
Miscellaneous Equipment	6327	28,189	56,000	56,000	3	33	.06	55,967
Equipment Repair & Maint.	6418	51,053	58,000	58,000	5,397	46,332	79.88	11,668
Software	6815	12,751	8,250	8,250	0	0	.00	8,250
Subtotal - Supplies & Services		103,623	132,476	132,476	5,865	48,336	36.49	84,140
Salaries	6101	119,646	105,913	105,913	5,223	14,796	13.97	91,117
Fringes	6150	37,198	37,395	37,395	1,212	3,468	9.27	33,927
Subtotal - Network Services Personnel		156,844	143,308	143,308	6,435	18,264	12.74	125,044
Total - Network Services		260,467	275,784	275,784	12,300	66,600	24.15	209,184

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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year March Actual	Current YTD Actual	Percent of Budget	Balance
Total - Library Expense	4,327,142	4,294,408	4,341,735	324,536	951,241	21.91	3,390,494