

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Four Months Ending April 30, 20151
05/05/15
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Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year April Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,164,766	2,172,799	2,233,855	178,774	650,683	29.13
Part-Time		255,118	198,611	198,611	18,326	73,125	36.82
Fringes		696,424	726,555	726,555	58,589	215,370	29.64
Salaries & Fringe Benefits		3,116,308	3,097,965	3,159,021	255,689	939,178	29.73
Training & Conferences	6201	20,359	17,780	22,280	548	2,820	12.66
Parking Permits	6206	15,825	16,824	16,824	0	16,248	96.58
Memberships & Licenses	6303	2,218	1,900	1,900	240	2,563	134.89
Postage & Freight	6304	57	0	0	0	0	.00
Awards & Recognition	6305	645	810	810	0	0	.00
Food & Provisions	6307	808	1,082	1,082	242	1,087	100.46
Administrative Expense		39,912	38,396	42,896	1,030	22,718	52.96
Office Supplies	6301	63,529	58,480	61,335	1,647	8,253	13.46
Building Maintenance/Janitor.	6306	7,910	7,200	7,200	14	4,229	58.74
Landscape Supplies	6308	13	50	50	16	25	50.00
Shop Supplies & Tools	6309	23	50	50	0	0	.00
Paint & Supplies	6311	19	100	100	67	67	67.00
Books & Library Materials	6315	605,686	561,345	587,295	38,339	164,791	28.06
Printing & Reproduction	6320	144	100	100	0	54	54.00
Safety Supplies	6323	92	100	100	0	0	.00
Medical & Lab Supplies	6324	53	100	100	0	44	44.00
Miscellaneous Equipment	6327	33,025	57,000	57,000	479	512	.90
Supplies & Materials		710,494	684,525	713,330	40,562	177,975	24.95
Collection Services	6407	2,281	2,200	2,200	68	667	30.32
Advertising	6412	1,146	1,250	1,250	80	363	29.04
Other Contracts/Obligations	6599	62,423	65,279	65,279	61,778	64,478	98.77
Purchased Services		65,850	68,729	68,729	61,926	65,508	95.31
Electric	6413.1	105,271	110,250	110,250	8,139	31,621	28.68
Gas	6413.2	30,019	21,800	21,800	2,114	13,704	62.86
Water	6413.3	4,912	5,100	5,100	0	1,254	24.59
Waste Disposal/Collection	6413.4	2,047	2,200	2,200	0	523	23.77
Stormwater	6413.6	2,405	2,325	2,325	0	616	26.49
Telephone	6413.7	1,688	3,585	3,585	0	668	18.63
Cellular Telephone	6413.8	1,009	950	950	0	156	16.42
Utilities		147,351	146,210	146,210	10,253	48,542	33.20
Bldng Repair & Maintenance	6416	2,668	5,000	5,000	154	496	9.92
Equipmt Repair & Maintenance	6418	52,993	62,100	62,100	8,600	56,582	91.11
CBM Charges	6420	178,710	183,233	183,233	0	18,459	10.07
Repair & Maintenance		234,371	250,333	250,333	8,754	75,537	30.17
Software Acquisition	6815	12,751	8,250	8,250	6,917	6,917	83.84
Capital Expenditures		12,751	8,250	8,250	6,917	6,917	83.84
TOTAL EXPENSES		4,327,037	4,294,408	4,388,769	385,131	1,336,375	30.45
REVENUES							
Library Aids (County)		902,006	1,097,902	1,097,902	134,725	618,090	56.30
Library Fines		68,788	82,000	82,000	6,620	23,908	29.16
Space Rentals		30,000	30,000	30,000	0	10,000	33.33
Donations & Memorials		1,452	0	0	0	777	.00
Administration Reimbursements		83,736	0	47,327	0	62,327	131.69
Community Reimbursements & Reader/Prntr		4,878	300	300	57	140	46.67
Commissions (Vending)		5,748	1,500	1,500	191	600	40.00
Lost & Paid Materials		27,422	0	0	4,224	17,609	.00
Network Reimbursements & Public Use Prtr		43,369	17,000	17,000	2,506	7,948	46.75

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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year April Actual	Current YTD Actual	Percent of Budget
TOTAL REVENUES	1,167,399	1,228,702	1,276,029	148,323	741,399	58.10