

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Seven Months Ending July 31, 20151
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Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year July Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,164,766	2,172,799	2,256,108	255,305	1,249,042	55.36
Part-Time		255,118	198,611	198,611	25,680	134,166	67.55
Fringes		696,424	726,555	726,555	86,102	417,367	57.44
Salaries & Fringe Benefits		3,116,308	3,097,965	3,181,274	367,087	1,800,575	56.60
Training & Conferences	6201	20,359	17,780	22,280	2,734	8,416	37.77
Parking Permits	6206	15,825	16,824	16,824	0	16,257	96.63
Memberships & Licenses	6303	2,218	1,900	1,900	0	2,563	134.89
Postage & Freight	6304	57	0	0	0	0	.00
Awards & Recognition	6305	645	810	810	0	771	95.19
Food & Provisions	6307	808	1,082	1,082	108	1,346	124.40
Administrative Expense		39,912	38,396	42,896	2,842	29,353	68.43
Office Supplies	6301	63,529	58,480	61,335	2,657	17,787	29.00
Building Maintenance/Janitor.	6306	7,910	7,200	7,200	187	6,591	91.54
Landscape Supplies	6308	13	50	50	0	25	50.00
Shop Supplies & Tools	6309	23	50	50	0	0	.00
Paint & Supplies	6311	19	100	100	0	67	67.00
Books & Library Materials	6315	605,686	561,345	602,295	47,920	331,529	55.04
Printing & Reproduction	6320	144	100	100	0	54	54.00
Safety Supplies	6323	92	100	100	0	18	18.00
Medical & Lab Supplies	6324	53	100	100	0	44	44.00
Miscellaneous Equipment	6327	33,025	57,000	57,000	0	537	.94
Supplies & Materials		710,494	684,525	728,330	50,764	356,652	48.97
Collection Services	6407	2,281	2,200	2,200	128	1,347	61.23
Advertising	6412	1,146	1,250	1,250	163	552	44.16
Other Contracts/Obligations	6599	62,423	65,279	65,279	0	65,478	100.30
Purchased Services		65,850	68,729	68,729	291	67,377	98.03
Electric	6413.1	105,271	110,250	110,250	10,567	61,398	55.69
Gas	6413.2	30,019	21,800	21,800	841	16,558	75.95
Water	6413.3	4,912	5,100	5,100	0	2,577	50.53
Waste Disposal/Collection	6413.4	2,047	2,200	2,200	0	1,077	48.95
Stormwater	6413.6	2,405	2,325	2,325	0	1,212	52.13
Telephone	6413.7	1,688	3,585	3,585	229	1,573	43.88
Cellular Telephone	6413.8	1,009	950	950	75	459	48.32
Utilities		147,351	146,210	146,210	11,712	84,854	58.04
Bldng Repair & Maintenance	6416	2,668	5,000	5,000	112	755	15.10
Equipmt Repair & Maintenance	6418	52,993	62,100	62,100	2,167	60,656	97.67
CBM Charges	6420	178,710	183,233	183,233	9,801	94,061	51.33
Repair & Maintenance		234,371	250,333	250,333	12,080	155,472	62.11
Software Acquisition	6815	12,751	8,250	8,250	385	7,857	95.24
Capital Expenditures		12,751	8,250	8,250	385	7,857	95.24
TOTAL EXPENSES		4,327,037	4,294,408	4,426,022	445,161	2,502,140	56.53
REVENUES							
Library Aids (County)		902,006	1,097,902	1,097,902	0	618,090	56.30
Library Fines		68,788	82,000	82,000	4,740	39,139	47.73
Space Rentals		30,000	30,000	30,000	0	20,000	66.67
Donations & Memorials		1,452	0	0	6	820	.00
Administration Reimbursements		83,736	0	69,580	0	69,680	100.14
Community Reimbursements & Reader/Prntr		4,878	300	300	37	236	78.67
Commissions (Vending)		5,748	1,500	1,500	117	934	62.27
Lost & Paid Materials		27,422	0	15,000	1,833	23,114	154.09
Network Reimbursements & Public Use Prtr		43,369	17,000	17,000	1,832	12,360	72.71

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For the Seven Months Ending July 31, 2015

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year July Actual	Current YTD Actual	Percent of Budget

TOTAL REVENUES	1,167,399	1,228,702	1,313,282	8,565	784,373	59.73
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