

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year August Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,204,476	2,218,575	2,254,372	167,098	1,415,514	62.79
Part-Time		242,651	203,991	203,991	17,588	168,707	82.70
Fringes		748,648	799,235	799,235	57,706	493,546	61.75
Salaries & Fringe Benefits		3,195,775	3,221,801	3,257,598	242,392	2,077,767	63.78
Training & Conferences	6201	13,832	17,780	21,280	1,929	14,459	67.95
Parking Permits	6206	16,317	16,884	16,884	0	17,992	106.56
Memberships & Licenses	6303	3,365	1,995	1,995	0	2,737	137.19
Awards & Recognition	6305	846	850	850	0	854	100.47
Food & Provisions	6307	1,374	1,135	1,135	0	389	34.27
Administrative Expense		35,734	38,644	42,144	1,929	36,431	86.44
Office Supplies	6301	44,379	58,480	58,480	4,673	23,366	39.96
Building Maintenance/Janitor	6306	7,908	7,344	7,344	115	6,254	85.16
Landscape Supplies	6308	25	50	50	0	0	.00
Shop Supplies & Tools	6309	0	50	50	0	0	.00
Paint & Supplies	6311	67	100	100	0	0	.00
Books & Library Materials	6315	625,865	578,185	604,558	43,707	333,533	55.17
Printing & Reproduction	6320	54	100	100	0	20	20.00
Safety Supplies	6323	18	100	100	0	0	.00
Medical & Lab Supplies	6324	114	100	100	0	0	.00
Miscellaneous Equipment	6327	46,952	67,000	67,000	201	20,053	29.93
Supplies & Materials		725,382	711,509	737,882	48,294	383,226	51.94
Collection Services	6407	2,687	2,420	2,420	196	1,855	76.65
Advertising	6412	1,240	1,250	1,250	153	281	22.48
Other Contracts/Obligations	6599	66,078	67,397	67,397	0	66,221	98.26
Purchased Services		70,005	71,067	71,067	349	68,357	96.19
Electric	6413.1	109,161	98,538	98,538	12,656	72,360	73.43
Gas	6413.2	23,169	35,479	35,479	1,053	16,173	45.58
Water	6413.3	4,871	5,154	5,154	1,219	3,732	72.41
Waste Disposal/Collection	6413.4	2,028	2,155	2,155	508	1,557	72.25
Stormwater	6413.6	2,444	2,643	2,643	603	1,809	68.44
Telephone	6413.7	2,719	2,685	2,685	228	1,809	67.37
Cellular Telephone	6413.8	944	1,085	1,085	204	611	56.31
Utilities		145,336	147,739	147,739	16,471	98,051	66.37
Bldng Repair & Maintenance	6416	1,839	5,000	5,000	482	1,125	22.50
Equipmt Repair & Maintenance	6418	70,241	64,050	64,050	1,701	54,639	85.31
CBM Charges	6420	158,430	186,199	186,199	8,445	61,392	32.97
Repair & Maintenance		230,510	255,249	255,249	10,628	117,156	45.90
Software Acquisition	6815	9,027	8,250	8,250	2,000	8,202	99.42
Capital Expenditures		9,027	8,250	8,250	2,000	8,202	99.42
TOTAL EXPENSES		4,411,769	4,454,259	4,519,929	322,063	2,789,190	61.71
REVENUES							
Library Aids (County)		1,101,454	1,095,759	1,095,759	480,144	1,103,329	100.69
Library Fines		63,832	79,000	79,000	4,848	40,000	50.63
Space Rentals		30,000	30,000	30,000	0	10,000	33.33
Donations & Memorials		1,297	0	0	485	670	.00
Administration Reimbursements		56,507	0	24,500	0	24,614	100.47
Children's Reimbursements		15,000	15,000	0	0	0	.00
Community Reimbursements & Reader/Pntr		341	300	300	23	157	52.33
Commissions (Vending)		1,459	1,500	1,500	192	909	60.60
Lost & Paid Materials 16032.5035		30,859	0	0	1,182	15,746	.00
Network Reimbursements & Public Use Prtr		20,688	17,000	17,000	1,275	13,876	81.62

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Eight Months Ending August 31, 2016

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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year August Actual	Current YTD Actual	Percent of Budget
TOTAL REVENUES	1,321,437	1,238,559	1,248,059	487,179	1,209,301	96.89