

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Nine Months Ending September 30, 2016

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year September Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,204,476	2,218,575	2,254,372	170,419	1,585,933	70.35
Part-Time		242,651	203,991	203,991	18,994	187,701	92.01
Fringes		748,648	799,235	799,235	59,474	553,020	69.19
Salaries & Fringe Benefits		3,195,775	3,221,801	3,257,598	248,887	2,326,654	71.42
Training & Conferences	6201	13,832	17,780	21,280	2,323	16,782	78.86
Parking Permits	6206	16,317	16,884	16,884	0	18,112	107.27
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	95	483	42.56
Administrative Expense		35,734	38,644	42,144	2,418	38,968	92.46
Office Supplies	6301	44,379	58,480	58,480	2,548	26,763	45.76
Building Maintenance/Janitor	6306	7,908	7,344	7,344	169	6,423	87.46
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	37,270	368,897	61.02
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	4,768	24,821	37.05
Supplies & Materials		725,382	711,509	737,882	44,755	426,924	57.86
Collection Services	6407	2,687	2,420	2,420	202	2,057	85.00
Advertising	6412	1,240	1,250	1,250	571	852	68.16
Other Contracts/Obligations	6599	66,078	67,397	67,397	0	66,221	98.26
Purchased Services		70,005	71,067	71,067	773	69,130	97.27
Electric	6413.1	109,161	98,538	98,538	11,296	83,656	84.90
Gas	6413.2	23,169	35,479	35,479	1,183	17,355	48.92
Water	6413.3	4,871	5,154	5,154	0	3,732	72.41
Waste Disposal/Collection	6413.4	2,028	2,155	2,155	0	1,557	72.25
Stormwater	6413.6	2,444	2,643	2,643	0	1,809	68.44
Telephone	6413.7	2,719	2,685	2,685	228	2,037	75.87
Cellular Telephone	6413.8	944	1,085	1,085	107	718	66.18
Utilities		145,336	147,739	147,739	12,814	110,864	75.04
Bldng Repair & Maintenance	6416	1,839	5,000	5,000	450	1,575	31.50
Equipmt Repair & Maintenance	6418	70,241	64,050	64,050	2,034	56,673	88.48
CBM Charges	6420	158,430	186,199	186,199	14,884	76,276	40.96
Repair & Maintenance		230,510	255,249	255,249	17,368	134,524	52.70
Software Acquisition	6815	9,027	8,250	8,250	0	8,202	99.42
Capital Expenditures		9,027	8,250	8,250	0	8,202	99.42
TOTAL EXPENSES		4,411,769	4,454,259	4,519,929	327,015	3,115,266	68.92
REVENUES							
Library Aids (County)		1,101,454	1,095,759	1,095,759	0	1,103,329	100.69
Library Fines		63,832	79,000	79,000	4,111	44,111	55.84
Space Rentals		30,000	30,000	30,000	0	10,000	33.33
Donations & Memorials		1,297	0	0	35	705	.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/Prntr		341	300	300	22	179	59.67
Commissions (Vending)		1,459	1,500	1,500	7	902	60.13
Lost & Paid Materials	16032.5035	30,859	0	0	1,909	17,656	.00
Network Reimbursements & Public Use Prtr		20,688	17,000	17,000	1,588	15,464	90.96

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TOTAL REVENUES	1,321,437	1,238,559	1,248,059	7,658	1,216,960	97.51