

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Ten Months Ending October 31, 20161
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Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,204,476	2,218,575	2,254,372	168,410	1,754,343	77.82
Part-Time		242,651	203,991	203,991	21,386	209,087	102.50
Fringes		748,648	799,235	799,235	59,224	612,244	76.60
Salaries & Fringe Benefits		3,195,775	3,221,801	3,257,598	249,020	2,575,674	79.07
Training & Conferences	6201	13,832	17,780	21,280	724	17,594	82.68
Parking Permits	6206	16,317	16,884	16,884	0	18,112	107.27
Memberships & Licenses	6303	3,365	1,995	1,995	286	3,023	151.53
Awards & Recognition	6305	846	850	850	0	854	100.47
Food & Provisions	6307	1,374	1,135	1,135	246	729	64.23
Administrative Expense		35,734	38,644	42,144	1,256	40,312	95.65
Office Supplies	6301	44,379	58,480	58,480	811	27,574	47.15
Building Maintenance/Janitor	6306	7,908	7,344	7,344	1,318	7,741	105.41
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	56,794	425,692	70.41
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	6,236	31,057	46.35
Supplies & Materials		725,382	711,509	737,882	65,159	492,084	66.69
Collection Services	6407	2,687	2,420	2,420	234	2,291	94.67
Advertising	6412	1,240	1,250	1,250	26	878	70.24
Other Contracts/Obligations	6599	66,078	67,397	67,397	0	66,221	98.26
Purchased Services		70,005	71,067	71,067	260	69,390	97.64
Electric	6413.1	109,161	98,538	98,538	9,762	93,418	94.80
Gas	6413.2	23,169	35,479	35,479	1,521	18,876	53.20
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	227	2,263	84.28
Cellular Telephone	6413.8	944	1,085	1,085	105	823	75.85
Utilities		145,336	147,739	147,739	11,615	122,478	82.90
Bldng Repair & Maintenance	6416	1,839	5,000	5,000	1	1,575	31.50
Equipmt Repair & Maintenance	6418	70,241	64,050	64,050	3,397	60,070	93.79
CBM Charges	6420	158,430	186,199	186,199	0	76,276	40.96
Repair & Maintenance		230,510	255,249	255,249	3,398	137,921	54.03
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	330,708	3,446,061	76.24
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	4,112	48,223	61.04
Space Rentals		30,000	30,000	30,000	0	10,000	33.33
Donations & Memorials		1,297	0	0	0	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	1	180	60.00
Commissions (Vending)		1,459	1,500	1,500	211	1,113	74.20
Lost & Paid Materials	16032.5035	30,859	0	0	1,169	18,025	.00
Network Reimbursements & Public Use Prtr		20,688	17,000	17,000	1,564	17,028	100.16

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For the Ten Months Ending October 31, 2016

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October Actual	Current YTD Actual	Percent of Budget
TOTAL REVENUES	1,321,437	1,238,559	1,248,059	7,057	1,223,217	98.01