

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Twelve Months Ending December 31, 20161
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Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year December Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,204,476	2,218,575	2,254,372	171,104	2,139,012	94.88
Part-Time		242,651	203,991	203,991	20,788	274,118	134.38
Fringes		748,648	799,235	799,235	59,538	754,683	94.43
Salaries & Fringe Benefits		3,195,775	3,221,801	3,257,598	251,430	3,167,813	97.24
Training & Conferences	6201	13,832	17,780	21,280	4,187	22,227	104.45
Parking Permits	6206	16,317	16,884	16,884	0	18,112	107.27
Memberships & Licenses	6303	3,365	1,995	1,995	0	3,023	151.53
Awards & Recognition	6305	846	850	850	0	854	100.47
Food & Provisions	6307	1,374	1,135	1,135	63	924	81.41
Administrative Expense		35,734	38,644	42,144	4,250	45,140	107.11
Office Supplies	6301	44,379	58,480	58,480	3,012	36,226	61.95
Building Maintenance/Janitor	6306	7,908	7,344	7,344	84	7,839	106.74
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	622,558	39,384	525,390	84.39
Printing & Reproduction	6320	54	100	100	0	20	20.00
Safety Supplies	6323	18	100	100	0	171	171.00
Medical & Lab Supplies	6324	114	100	100	0	0	.00
Miscellaneous Equipment	6327	46,952	67,000	67,000	9,855	42,837	63.94
Supplies & Materials		725,382	711,509	755,882	52,335	612,483	81.03
Collection Services	6407	2,687	2,420	2,420	276	2,695	111.36
Advertising	6412	1,240	1,250	1,250	0	878	70.24
Other Contracts/Obligations	6599	66,078	67,397	67,397	175	66,396	98.51
Purchased Services		70,005	71,067	71,067	451	69,969	98.45
Electric	6413.1	109,161	98,538	98,538	7,787	110,073	111.71
Gas	6413.2	23,169	35,479	35,479	3,446	24,433	68.87
Water	6413.3	4,871	5,154	5,154	0	4,924	95.54
Waste Disposal/Collection	6413.4	2,028	2,155	2,155	0	2,052	95.22
Stormwater	6413.6	2,444	2,643	2,643	0	2,418	91.49
Telephone	6413.7	2,719	2,685	2,685	228	2,721	101.34
Cellular Telephone	6413.8	944	1,085	1,085	0	925	85.25
Utilities		145,336	147,739	147,739	11,461	147,546	99.87
Bldng Repair & Maintenance	6416	1,839	5,000	5,000	0	2,096	41.92
Equipmt Repair & Maintenance	6418	70,241	64,050	64,050	2,338	65,637	102.48
CBM Charges	6420	158,430	186,199	186,199	10,969	127,471	68.46
Repair & Maintenance		230,510	255,249	255,249	13,307	195,204	76.48
Software Acquisition	6815	9,027	8,250	8,250	0	8,442	102.33
Capital Expenditures		9,027	8,250	8,250	0	8,442	102.33
TOTAL EXPENSES		4,411,769	4,454,259	4,537,929	333,234	4,246,597	93.58
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	3,247	56,478	71.49
Space Rentals		30,000	30,000	30,000	20,000	30,000	100.00
Donations & Memorials		1,297	0	0	0	705	.00
Administration Reimbursements		56,507	0	24,500	114	25,591	104.45
Children's Reimbursements		15,000	15,000	0	0	0	.00
Community Reimbursements & Reader/Prntr		341	300	300	7	217	72.33
Commissions (Vending)		1,459	1,500	1,500	239	1,473	98.20
Lost & Paid Materials 16032.5035		30,859	0	18,000	478	19,999	111.11
Network Reimbursements & Public Use Prtr		20,688	17,000	17,000	1,435	20,242	119.07

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For the Twelve Months Ending December 31, 2016

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year December Actual	Current YTD Actual	Percent of Budget
TOTAL REVENUES	1,321,437	1,238,559	1,266,059	25,292	1,258,034	99.37