

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	212,396	2,180,305	96.71
Part-Time		242,651	203,991	203,991	26,293	279,623	137.08
Fringes		748,648	799,235	799,235	117,795	812,940	101.71
Salaries & Fringe Benefits		3,195,775	3,221,801	3,257,598	356,484	3,272,868	100.47
Training & Conferences	6201	13,832	17,780	21,280	4,543	22,583	106.12
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	125	986	86.87
Administrative Expense		35,734	38,644	42,144	4,668	45,558	108.10
Office Supplies	6301	44,379	58,480	58,480	14,953	48,167	82.36
Building Maintenance/Janitor.	6306	7,908	7,344	7,344	3,588	11,343	154.45
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	134,857	620,863	99.73
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	21,885	54,866	81.89
Supplies & Materials		725,382	711,509	755,882	175,283	735,430	97.29
Collection Services	6407	2,687	2,420	2,420	436	2,855	117.98
Advertising	6412	1,240	1,250	1,250	21	899	71.92
Other Contracts/Obligations	6599	66,078	67,397	67,397	175	66,396	98.51
Purchased Services		70,005	71,067	71,067	632	70,150	98.71
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	241	2,734	101.82
Cellular Telephone	6413.8	944	1,085	1,085	213	1,138	104.88
Utilities		145,336	147,739	147,739	11,687	147,772	100.02
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	2,791	66,090	103.19
C&M Charges	6420	158,430	186,199	186,199	31,730	148,232	79.61
Repair & Maintenance		230,510	255,249	255,249	34,521	216,418	84.79
Software Acquisition	6815	9,027	8,250	8,250	2,166	10,608	128.58
Capital Expenditures		9,027	8,250	8,250	2,166	10,608	128.58
TOTAL EXPENSES		4,411,769	4,454,259	4,537,929	585,441	4,498,804	99.14
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	447	19,968	110.93
Network Reimbursements & Public Use Prtr		20,688	17,000	17,000	1,435	20,242	119.07

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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
TOTAL REVENUES	1,321,437	1,238,559	1,266,059	25,261	1,258,003	99.36