City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the One Month Ending January 31, 2017

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year January Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,180,305	2,266,806	2,266,806	129,467	129,467	5.71
Part-Time		279,623	206,653	206,653	16,072	16,072	7.78
Fringes		812,940	838,096	838,096	44,195	44,195	5.27
Salaries & Fringe Benefits		3,272,868	3,311,555	3,311,555	189,734	189,734	5.73
Training & Conferences	6201	22,583	18,314	18,314	0	0	.00
Parking Permits	6206	18,112	19,920	19,920	19,560	19,560	98.19
Memberships & Licenses	6303	3,023	2,055	2,055	30	30	1.46
Awards & Recognition	6305	854	850	850	0	0	.00
Food & Provisions	6307	986	1,135	1,135	0	0	.00
Administrative Expense		45,558	42,274	42,274	19,590	19,590	46.34
Office Supplies	6301	48,167	60,336	60,336	45	45	.07
Building Maintenance/Janitor.	6306	11,343	7,344	7,344	3,417-	3,417-	46.53-
Shop Supplies & Tools	6309	0	100	100	0	0	.00
Books & Library Materials	6315	620,863	595,531	595,531	4,233-	4,233-	.71-
Printing & Reproduction	6320	20	100	100	0	0	.00
Safety Supplies	6323	171	200	200	0	0	.00
Miscellaneous Equipment	6327	54,866	67,250	67,250	3,162-	3,162-	4.70-
Supplies & Materials		735,430	730,861	730,861	10,767-	10,767-	1.47-
Collection Services	6407	2,855	1,545	1,545	0	0	.00
Advertising	6412	899	1,288	1,288	0	0	.00
Other Contracts/Obligations	6599	66,396	67,497	67,497	0	0	.00
Purchased Services		70,150	70,330	70,330	0	0	.00
Electric	6413.1	110,073	109,161	109,161	6,565	6,565	6.01
Gas	6413.2	24,433	23,169	23,169	4,312	4,312	18.61
Water	6413.3	4,924	4,871	4,871	0	0	.00
Waste Disposal/Collection	6413.4	2,052	2,028	2,028	0	0	.00
Stormwater	6413.6	2,418	2,444	2,444	0	0	.00
Telephone	6413.7	2,734	2,719	2,719	221	221	8.13
Cellular Telephone	6413.8	1,138	945	945	0	0	.00
Utilities		147,772	145,337	145,337	11,098	11,098	7.64
Bldng Repair & Maintenance	6416	2,096	3,000	3,000	0	0	.00
Equipmt Repair & Maintenance	6418	66,090	73,415	73,415	21,500	21,500	29.29
CBM Charges	6420	148,232	178,037	178,037	0	0	.00
Repair & Maintenance		216,418	254,452	254,452	21,500	21,500	8.45
Software Acquisition	6815	10,608	8,498	8,498	0	0	.00
Capital Expenditures		10,608	8,498	8,498	0	0	.00
TOTAL EXPENSES		4,498,804	4,563,307	4,563,307	231,155	231,155	5.07
REVENUES							
Library Aids (County)		1,103,329	1,065,839	1,065,839	0	0	.00
Library Fines		56,478	75,000	75,000	10,219	10,219	13.63
Space Rentals		30,000	30,000	30,000	10,000	10,000	33.33
Donations & Memorials		705	0	0	0	0	.00
Administration Reimbursements		25,591	0	0	0	0	.00
Community Reimbursements & Reader/Prntr		217	300	300	2	2	.67
Commissions (Vending)		1,473	1,500	1,500	121	121	8.07
Lost & Paid Materials	16032.5035	19,962	0	0	22,602	22,602	.00
Network Reimbursements & Public Use Prtr		20,242	18,500	18,500	1,163	1,163	6.29
TOTAL REVENUES		1,257,997	1,191,139	1,191,139	44,107	44,107	3.70