City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Two Months Ending February 28, 2017

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year February Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,180,305	2,266,806	2,266,806	172,829	302,295	13.34
Part-Time		279,623	206,653	206,653	22,259	38,331	18.55
Fringes		812,940	838,096	838,096	60,066	104,261	12.44
Salaries & Fringe Benefits		3,272,868	3,311,555	3,311,555	255,154	444,887	13.43
Training & Conferences	6201	22,583	18,314	18,314	1,338	1,338	7.31
Parking Permits	6206	18,112	19,920	19,920	0	19,560	98.19
Memberships & Licenses	6303	3,023	2,055	2,055	2,850	2,880	140.15
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	4,188	23,778	56.25
Office Supplies	6301	48,167	60,336	60,336	4,889	4,934	8.18
Building Maintenance/Janitor.	6306	11,343	7,344	7,344	3,448	31	.42
Shop Supplies & Tools	6309	0	100	100	0	0	.00
Books & Library Materials	6315	620,863	595,531	595,531	69,358	65,125	10.94
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	6,094	2,932	4.36
Supplies & Materials		735,430	730,861	730,861	83,789	73,022	9.99
Collection Services	6407	2,855	1,545	1,545	280	280	18.12
Advertising	6412	899	1,288	1,288	59	59	4.58
Other Contracts/Obligations	6599	66,396	67,497	67,497	2,107	2,107	3.12
Purchased Services		70,150	70,330	70,330	2,446	2,446	3.48
Electric	6413.1	110,073	109,161	109,161	6,779	13,344	12.22
Gas	6413.2	24,433	23,169	23,169	0	4,312	18.61
Water	6413.3	4,924	4,871	4,871	1,221	1,221	25.07
Waste Disposal/Collection	6413.4	2,052	2,028	2,028	509	509	25.10
Stormwater	6413.6	2,418	2,444	2,444	609	609	24.92
Telephone	6413.7	2,734	2,719	2,719	223	456	16.77
Cellular Telephone	6413.8	1,138	945	945	104	104	11.01
Utilities		147,772	145,337	145,337	9,445	20,555	14.14
Bldng Repair & Maintenance	6416	2,096	3,000	3,000	0	0	.00
Equipmt Repair & Maintenance	6418	66,090	73,415	73,415	7,552	29,052	39.57
CBM Charges	6420	148,232	178,037	178,037	0	12,947	7.27
Software Support	6424	0	0	0	3,970	3,970	.00
Repair & Maintenance		216,418	254,452	254,452	11,522	45,969	18.07
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	366,544	610,657	13.38
REVENUES							
Library Aids (County)		1,103,329	1,065,839	1,065,839	0	0	.00
Library Fines		56,478	75,000	75,000	20,999-	10,779-	14.37-
Space Rentals		30,000	30,000	30,000	0	10,000	33.33
Donations & Memorials		705	0	0	25	25	.00
Administration Reimbursements		25,591	0	0	3,500	3,500	.00
Community Reimbursements & Reader/Prntr		217	300	300	17	19	6.33
Commissions (Vending)		1,473	1,500	1,500	142	263	17.53
Lost & Paid Materials 16032.5035		19,962	0	0	26,831	49,432	.00
Network Reimbursements & Public Use Prtr		20,242	18,500	18,500	1,803	2,966	16.03
TOTAL REVENUES		1,257,997	1,191,139	1,191,139	11,319	55,426	4.65