City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Five Months Ending May 31, 2017

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year May Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,180,305	2,266,806	2,284,583	261,501	910,972	39.87
Part-Time		279,623	206,653	206,653	33,103	119,272	57.72
Fringes		812,940	838,096	840,737	89,984	314,507	37.41
Salaries & Fringe Benefits		3,272,868	3,311,555	3,331,973	384,588	1,344,751	40.36
Training & Conferences	6201	22,583	18,314	21,814	5,167	9,630	44.15
Parking Permits	6206	18,112	19,920	19,920	0	19,560	98.19
Memberships & Licenses	6303	3,023	2,055	2,055	0	3,711	180.58
Awards & Recognition	6305	854	850	850	234	550	64.71
Food & Provisions	6307	986	1,135	1,135	119	1,200	105.73
Administrative Expense		45,558	42,274	45,774	5,520	34,651	75.70
Office Supplies	6301	48,167	60,336	60,336	943	16,327	27.06
Building Maintenance/Janitor.	6306	11,343	7,344	7,344	519	4,155	56.58
Shop Supplies & Tools	6309	0	100	100	75	75	75.00
Books & Library Materials	6315	621,663	595,531	620,893	45,679	205,357	33.07
Printing & Reproduction	6320	20	100	100	85	85	85.00
Clothing	6321	0	0	0	228	228	.00
Safety Supplies	6323	171	200	200	0	0	.00
Miscellaneous Equipment	6327	54,866	67,250	67,250	1,270	7,843	11.66
Supplies & Materials		736,230	730,861	756,223	48,799	234,070	30.95
Collection Services	6407	2,855	1,545	1,545	128	852	55.15
Advertising	6412	899	1,288	1,288	160	315	24.46
Other Contracts/Obligations	6599	66,396	67,497	67,497	412	68,683	101.76
Purchased Services		70,150	70,330	70,330	700	69,850	99.32
Electric	6413.1	110,073	109,161	109,161	8,439	35,082	32.14
Gas	6413.2	24,433	23,169	23,169	2,028	14,381	62.07
Water	6413.3	4,924	4,871	4,871	1,307	2,529	51.92
Waste Disposal/Collection	6413.4	2,052	2,028	2,028	547	1,056	52.07
Stormwater	6413.6	2,418	2,444	2,444	596	1,206	49.35
Telephone	6413.7	2,734	2,719	2,719	371	1,344	49.43
Cellular Telephone	6413.8	1,138	945	945	102	408	43.17
Utilities		147,772	145,337	145,337	13,390	56,006	38.54
Bldng Repair & Maintenance	6416	2,096	3,000	3,000	650	650	21.67
Equipmt Repair & Maintenance	6418	66,090	73,415	73,415	11,023	64,299	87.58
CBM Charges	6420	148,232	178,037	178,037	23,214	67,773	38.07
Software Support	6424	0	0	0	3,970-	0	.00
Repair & Maintenance		216,418	254,452	254,452	30,917	132,722	52.16
Software Acquisition	6815	10,608	8,498	8,498	281	791	9.31
Capital Expenditures		10,608	8,498	8,498	281	791	9.31
TOTAL EXPENSES		4,499,604	4,563,307	4,612,587	484,195	1,872,841	40.60
REVENUES							
Library Aids (County)		1,103,329	1,065,839	1,065,839	0	598,773	56.18
Library Fines		56,478	75,000	75,000	4,691	26,305	35.07
Space Rentals		30,000	30,000	30,000	10,000	20,000	66.67
Donations & Memorials		705	0	0	58	268	.00
Administration Reimbursements		25,591	0	3,500	0	3,500	100.00
Community Reimbursements & Reader/Prntr		217	300	300	0	40	13.33
Commissions (Vending)		1,473	1,500	1,500	127	639	42.60
Lost & Paid Materials	16032.5035	20,762	0	21,000	1,747	40,985	195.17
Network Reimbursements & Public Use Prtr		20,242	18,500	18,500	1,525	B,615	46.57
TOTAL REVENUES		1,258,797	1,191,139	1,215,639	18,148	699,125	57.51