

## APL FY17 Line-Item Budget-Summary by Activity

Expense Categories	Salaries/Fringes	Contractual Services	Commodities/ Other	Expense Refunds	Grand Total
Austin History Center	1,158,525	48,055	36,601		1,243,181
Circulation	14,918,651	883,469	171,177		15,973,297
Reference and Information Services	1,611,546	280,684	35,022	-70,000	1,857,252
Youth Services	2,596,257	251,170	50,402		2,897,829
Cataloging Support	522,494	662,317	46,093		1,230,904
Collection Support	1,060,819	350,846	3,280,143		4,691,808
Departmental Support Services	9,328,488	2,845,741	726,282		12,900,511
Other Requirements	1,202,331				1,202,331
Transfers		5,169,923			5,169,923
<b>Grand Total</b>	<b>32,399,111</b>	<b>10,492,205</b>	<b>4,345,720</b>	<b>-70,000</b>	<b>47,167,036</b>

**Expense Refunds:** Used to record reimbursements for costs of work performed for another department, a capital project, a grant or an outside entity.



APL FY17 Line-Item Budget-Detail by Activity

Expense Categories	Austin History		Reference and Information Services	Youth Services	Cataloging Support	Collection Support	Departmental Support Services	Other		Grand Total
	Center	Circulation						Requirements	Transfers	
Salaries/Fringes	1,158,525	14,918,651	1,611,546	2,596,257	522,494	1,060,819	9,328,488	1,202,331		32,399,111
Accrued Payroll								99,682		99,682
Bilingual Pay	1,800	73,800	7,200	9,000		1,800	19,800			113,400
Compensation Adjustment								533,021		533,021
Contribution to employees ret	138,914	1,682,419	193,260	317,977	63,775	125,767	1,164,096			3,686,208
FICA tax	48,580	623,386	66,156	108,462	22,246	44,100	400,764			1,313,694
Insurance-health/life/dental	205,736	3,353,368	279,527	471,792	85,152	198,688	1,734,972			6,329,235
Market Study Adjustment								569,628		569,628
Medicare tax	11,362	145,785	15,474	25,369	5,203	10,314	94,989			308,496
Personnel savings	-29,606	-1,015,541	-40,496	-76,708	-12,688	-29,341	-644,051			-1,848,431
Phone allowance							1,800			1,800
Regular wages - full-time	753,085	8,930,080	1,043,294	1,715,048	354,306	694,009	6,467,124			19,956,946
Stability pay	9,208	137,030	15,173	23,065	4,500	15,482	61,834			266,292
Temporary employees	1,163	247,090	1,353	2,252						251,858
Terminal pay		74,974	30,605				27,160			132,739
Regular wages - part-time	18,283	666,260								684,543
Contractual Services	48,055	883,469	280,684	251,170	662,317	350,846	2,845,741	5,169,923		10,492,205
Administrative Support								2,270,113		2,270,113
Advertising/publication				666			12,419			13,085
Awards and Recognition							24,313			24,313
CTM Support								2,031,516		2,031,516
Drainage fee expense	3,425	38,246					2,853			44,524
Electric services	26,082	478,586	167,205	167,205			187,917			1,026,995
Fleet-equip.preventative maint							61,943			61,943
Garbage/refuse collection	1,541	25,145	451	451			1,995			29,583
Gas/heating fuels		27,765	9,247	11,991			9,247			58,250
Interdepartmental Charges		3,000					65,520	397,224		465,744
Liability Reserve								12,000		12,000
Maintenance-buildings		6,863					414,535			421,398
Maintenance-computer software						31,050	564,369			595,419
Maintenance-other equipment	6,420						1,400			7,820
Memberships							1,234			1,234
Mileage reimbursements	900	12,156	100	5,490		306	48,750			67,702
Postage	265	14,824					35,500			50,589
Printing/binding/photo/repr		20,000		1,000			21,793			42,793
Regional Radio System								12,966		12,966
Rental-copy machines	2,687	2,516	55,575		6,288		24,364			91,430
Rental-other equipment							32,000			32,000

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Expense Categories	Austin History		Reference and Information Services	Youth Services	Cataloging Support	Collection Support	Departmental Support Services	Other		Grand Total
	Center	Circulation						Requirements	Transfers	
Rental-real estate-office							75,230			75,230
Rental-vehicles/buses							50,112			50,112
Seminar/training fees							32,950			32,950
Services-other		87,650		4,999	656,029		174,316			922,994
Subscriptions						319,490	11,909			331,399
Telephone equipment		30,027	2,201	2,826						35,054
Telephone-base cost		32,835	9,973	10,473			19,724			73,005
Telephone-long distance		3,885	885	885						5,655
Transportation-city veh fuel							17,050			17,050
Wastewater service	939	32,539	8,175	8,175			9,366			59,194
Water service	5,396	67,096	9,753	7,009			12,830			102,084
Wireless Communications-maint							4,858			4,858
Workers' Compensation									446,104	446,104
Maintenance-office equipmen	400		17,119							17,519
Priority mail/parcel services		336								336
Educational travel							2,824			2,824
Employee recruiting							167			167
Maintenance-grounds							58,377			58,377
Services-Credit Card Fees							37,085			37,085
Maintenance-computer hardware							536,782			536,782
Parking costs							210,000			210,000
Services-court costs							667			667
Grant cost-support of other				30,000			70,000			100,000
Rental-office equipment							1,000			1,000
Rental-safe deposit/postal							1,175			1,175
Services-engineering							2,667			2,667
Staff dev-seminars							6,500			6,500
Commodities/Other	36,601	171,177	35,022	50,402	46,093	3,280,143	726,282			4,345,720
Books-library						3,280,143				3,280,143
Building material							3,000			3,000
Clothing/clothing material							37,667			37,667
Educational/promotional	833	35,079	83	28,275			23,382			87,652
Food/Ice		541	50				1,441			2,032
Household/cleaning supplies							75,816			75,816
Medical/dental supplies							250			250
Minor computer hardware	100	19,280	900				207,745			228,025
Office supplies	22,238	63,795	31,288	15,341	46,093		32,839			211,594
Photographic	8,567									8,567

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Expense Categories	Austin History		Reference and	Youth	Cataloging	Collection	Departmental	Other		Grand
	Center	Circulation	Information Services				Support Services	Requirements	Transfers	
Small tools/minor equipment	4,613	48,482	2,601	6,786			173,805			236,287
Software	250	1,000	100				40,865			42,215
Chemicals							3,500			3,500
Safety equipment							4,988			4,988
Paint/painting supplies							13,301			13,301
Electrical/lighting							34,035			34,035
Hardware/wire/steel							9,137			9,137
Pipes and fittings							1,333			1,333
Computer supplies		3,000					4,595			7,595
Const/repair material-other							500			500
Street/traff signs/mrkr/pos							25,000			25,000
Refrigerant components-HVAC							18,000			18,000
Office furnishings							15,083			15,083
Expense Refunds			-70,000							-70,000
Expense refunds			-70,000							-70,000
Grand Total	1,243,181	15,973,297	1,857,252	2,897,829	1,230,904	4,691,808	12,900,511	1,202,331	5,169,923	47,167,036