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

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year July Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,180,305	2,266,806	2,284,583	174,139	1,276,173	55.86
Part-Time		279,623	206,653	206,653	17,316	135,607	65.62
Fringes		812,940	838,096	840,737	58,644	431,826	51.36
Salaries & Fringe Benefits		3,272,868	3,311,555	3,331,973	250,099	1,843,606	55.33
Training & Conferences	6201	22,583	18,314	21,814	1,021	11,822	54.19
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	67	617	72.59
Food & Provisions	6307	986	1,135	1,135	0	1,323	116.56
Administrative Expense		45,558	42,274	45,774	1,088	37,033	80.90
Office Supplies	6301	48,167	60,336	60,336	2,588	22,371	37.08
Building Maintenance/Janitor.	6306	11,343	7,344	7,344	284	4,541	61.83
Shop Supplies & Tools	6309	0	100	100	0	96	96.00
Books & Library Materials	6315	621,663	595,531	620,893	51,301	303,504	48.88
Printing & Reproduction	6320	20	100	100	0	85	85.00
Clothing	6321	0	0	0	0	228	.00
Safety Supplies	6323	171	200	200	0	0	.00
Miscellaneous Equipment	6327	54,866	67,250	67,250	1,875	11,140	16.57
Supplies & Materials		736,230	730,861	756,223	56,048	341,965	45.22
Collection Services	6407	2,855	1,545	1,545	242	1,400	90.61
Advertising	6412	899	1,288	1,288	20	443	34.39
Other Contracts/Obligations	6599	66,396	67,497	67,497	1,024	70,337	104.21
Purchased Services		70,150	70,330	70,330	1,286	72,180	102.63
Electric	6413.1	110,073	109,161	109,161	10,139	54,395	49.83
Gas	6413.2	24,433	23,169	23,169	835	15,988	69.01
Water	6413.3	4,924	4,871	4,871	0	2,529	51.92
Waste Disposal/Collection	6413.4	2,052	2,028	2,028	0	1,056	52.07
Stormwater	6413.6	2,418	2,444	2,444	0	1,206	49.35
Telephone	6413.7	2,734	2,719	2,719	219	1,944	71.50
Cellular Telephone	6413.8	1,138	945	945	101	610	64.55
Utilities		147,772	145,337	145,337	11,294	77,728	53.48
Bldng Repair & Maintenance	6416	2,096	3,000	3,000	0	668	22.27
Equipmt Repair & Maintenance	6418	66,090	73,415	73,415	1,335	66,612	90.73
CBM Charges	6420	148,232	178,037	178,037	0	90,878	51.04
Repair & Maintenance		216,418	254,452	254,452	1,335	158,158	62.16
Software Acquisition	6815	10,608	8,498	8,498	0	5,263	61.93
Capital Expenditures		10,608	8,498	8,498	0	5,263	61.93
TOTAL EXPENSES		4,499,604	4,563,307	4,612,587	321,150	2,535,933	54.98
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	4,705	37,108	49.48
Space Rentals		30,000	30,000	30,000	0	20,000	66.67
Donations & Memorials		705	0	0	54	504	.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	128	888	59.20
Lost & Paid Materials	16032.5035	20,762	0	21,000	1,574	44,532	212.06
Network Reimbursements & Public Use Prtr		20,242	18,500	18,500	1,462	11,390	61.57
TOTAL REVENUES		1,258,797	1,191,139	1,215,639	7,923	716,735	58.96