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

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year August Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,180,305	2,266,806	2,284,583	175,938	1,452,113	63.56
Part-Time		279,623	206,653	206,653	16,575	152,181	73.64
Fringes		812,940	838,096	840,737	59,285	491,111	58.41
Salaries & Fringe Benefits		3,272,868	3,311,555	3,331,973	251,798	2,095,405	62.89
Training & Conferences	6201	22,583	18,314	21,814	2,243	14,064	64.47
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	0	617	72.59
Food & Provisions	6307	986	1,135	1,135	59	1,382	121.76
Administrative Expense		45,558	42,274	45,774	2,302	39,334	85.93
Office Supplies	6301	48,167	60,336	60,336	2,557	24,928	41.32
Building Maintenance/Janitor.	6306	11,343	7,344	7,344	455	4,996	68.03
Shop Supplies & Tools	6309	0	100	100	0	96	96.00
Books & Library Materials	6315	621,663	595,531	620,893	29,678	333,182	53.66
Printing & Reproduction	6320	20	100	100	0	85	85.00
Clothing	6321	0	0	0	0	228	.00
Safety Supplies	6323	171	200	200	50	50	25.00
Miscellaneous Equipment	6327	54,866	67,250	67,250	896	12,036	17.90
Supplies & Materials		736,230	730,861	756,223	33,636	375,601	49.67
Collection Services	6407	2,855	1,545	1,545	202	1,602	103.69
Advertising	6412	899	1,288	1,288	275	718	55.75
Other Contracts/Obligations	6599	66,396	67,497	67,497	260	70,596	104.59
Purchased Services		70,150	70,330	70,330	737	72,916	103.68
Electric	6413.1	110,073	109,161	109,161	9,892	64,288	58.89
Gas	6413.2	24,433	23,169	23,169	791	16,779	72.42
Water	6413.3	4,924	4,871	4,871	1,259	3,787	77.75
Waste Disposal/Collection	6413.4	2,052	2,028	2,028	525	1,581	77.96
Stormwater	6413.6	2,418	2,444	2,444	603	1,809	74.02
Telephone	6413.7	2,734	2,719	2,719	231	2,176	80.03
Cellular Telephone	6413.8	1,138	945	945	105	716	75.77
Utilities		147,772	145,337	145,337	13,406	91,136	62.71
Bldng Repair & Maintenance	6416	2,096	3,000	3,000	470	1,138	37.93
Equipmt Repair & Maintenance	6418	66,090	73,415	73,415	3,544	70,157	95.56
CBM Charges	6420	148,232	178,037	178,037	8,286	99,163	55.70
Repair & Maintenance		216,418	254,452	254,452	12,300	170,458	66.99
Software Acquisition	6815	10,608	8,498	8,498	71	5,335	62.78
Capital Expenditures		10,608	8,498	8,498	71	5,335	62.78
TOTAL EXPENSES		4,499,604	4,563,307	4,612,587	314,250	2,850,185	61.79
REVENUES							
Library Aids (County)		1,103,329	1,065,839	1,065,839	467,066	1,065,839	100.00
Library Fines		56,478	75,000	75,000	4,153	41,261	55.01
Space Rentals		30,000	30,000	30,000	0	20,000	66.67
Donations & Memorials		705	0	0	109	613	.00
Administration Reimbursements		25,591	0	3,500	0	3,500	100.00
Community Reimbursements & Reader/Prntr		217	300	300	0	0	.00
Commissions (Vending)		1,473	1,500	1,500	69	957	63.80
Lost & Paid Materials	16032.5035	20,762	0	21,000	1,322	45,854	218.35
Network Reimbursements & Public Use Prtr		20,242	18,500	18,500	1,402	12,791	69.14
TOTAL REVENUES		1,258,797	1,191,139	1,215,639	474,121	1,190,815	97.96