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

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,180,305	2,266,806	2,284,583	264,226	1,892,878	82.85
Part-Time		279,623	206,653	206,653	28,184	197,300	95.47
Fringes		812,940	838,096	840,737	89,178	639,816	76.10
Salaries & Fringe Benefits		3,272,868	3,311,555	3,331,973	381,588	2,729,994	81.93
Training & Conferences	6201	22,583	18,314	21,814	552	15,864	72.72
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	1,559	137.36
Administrative Expense		45,558	42,274	45,774	611	41,311	90.25
Office Supplies	6301	48,167	60,336	60,336	3,440	30,464	50.49
Building Maintenance/Janitor.	6306	11,343	7,344	7,344	600	7,922	107.87
Shop Supplies & Tools	6309	0	100	100	0	96	96.00
Books & Library Materials	6315	621,663	595,531	620,893	70,339	446,787	71.96
Printing & Reproduction	6320	20	100	100	0	85	85.00
Clothing	6321	0	0	0	0	363	.00
Safety Supplies	6323	171	200	200	0	239	119.50
Miscellaneous Equipment	6327	54,866	67,250	67,250	8,563	32,010	47.60
Supplies & Materials		736,230	730,861	756,223	82,942	517,966	68.49
Collection Services	6407	2,855	1,545	1,545	128	1,964	127.12
Advertising	6412	899	1,288	1,288	74	967	75.08
Other Contracts/Obligations	6599	66,396	67,497	67,497	304	71,241	105.55
Purchased Services		70,150	70,330	70,330	506	74,172	105.46
Electric	6413.1	110,073	109,161	109,161	10,053	83,589	76.57
Gas	6413.2	24,433	23,169	23,169	1,064	18,648	80.49
Water	6413.3	4,924	4,871	4,871	1,161	4,948	101.58
Waste Disposal/Collection	6413.4	2,052	2,028	2,028	481	2,063	101.73
Stormwater	6413.6	2,418	2,444	2,444	609	2,418	98.94
Telephone	6413.7	2,734	2,719	2,719	220	2,612	96.06
Cellular Telephone	6413.8	1,138	945	945	99	922	97.57
Utilities		147,772	145,337	145,337	13,687	115,200	79.26
Bldng Repair & Maintenance	6416	2,096	3,000	3,000	147	1,285	42.83
Equipmt Repair & Maintenance	6418	66,090	73,415	73,415	3,973	75,483	102.82
CBM Charges	6420	148,232	178,037	178,037	13,176	122,726	68.93
Repair & Maintenance		216,418	254,452	254,452	17,296	199,494	78.40
Software Acquisition	6815	10,608	8,498	8,498	432	6,120	72.02
Capital Expenditures		10,608	8,498	8,498	432	6,120	72.02
TOTAL EXPENSES		4,499,604	4,563,307	4,612,587	497,062	3,684,257	79.87
REVENUES							
Library Aids (County)		1,103,329	1,065,839	1,065,839	0	1,066,420	100.05
Library Fines		56,478	75,000	75,000	3,787	49,177	65.57
Space Rentals		30,000	30,000	30,000	0	30,000	100.00
Donations & Memorials		705	0	0	8	699	.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	111	1,159	77.27
Lost & Paid Materials	16032.5035	20,762	0	21,000	536	47,277	225.13
Network Reimbursements & Public Use Prtr		20,242	18,500	18,500	1,598	16,141	87.25
TOTAL REVENUES		1,258,797	1,191,139	1,215,639	6,040	1,214,373	99.90