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TEACHERA | Appleton Public Library | 12/01/17
LIBRARYLIN | Revenue and Expense Summary | 13:01:31

For the Eleven Months Ending November 30, 2017

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year November Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,180,305	2,266,806	2,284,583	172,305	2,065,183	90.40
Part-Time		279,623	206,653	206,653	19,539	216,839	104.93
Fringes		812,940	838,096	840,737	58,514	698,329	83.06
Salaries & Fringe Benefits		3,272,868	3,311,555	3,331,973	250,358	2,980,351	89.45
Training & Conferences	6201	22,583	18,314	21,814	860	16,723	76.66
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	166	1,726	152.07
Administrative Expense		45,558	42,274	45,774	1,026	42,337	92.49
Office Supplies	6301	48,167	60,336	60,336	3,334	33,798	56.02
Building Maintenance/Janitor.	6306	11,343	7,344	7,344	459	8,381	114.12
Shop Supplies & Tools	6309	0	100	100	18	115	115.00
Books & Library Materials	6315	621,663	595,531	620,893	60,067	506,854	81.63
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	2,517	34,527	51.34
Supplies & Materials		736,230	730,861	756,223	66,395	584,362	77.27
Collection Services	6407	2,855	1,545	1,545	202	2,166	140.19
Advertising	6412	899	1,288	1,288	55	1,022	79.35
Other Contracts/Obligations	6599	66,396	67,497	67,497	394	71,634	106.13
Purchased Services		70,150	70,330	70,330	651	74,822	106.39
Electric	6413.1	110,073	109,161	109,161	7,586	91,175	83.52
Gas	6413.2	24,433	23,169	23,169	2,137	20,785	89.71
Water	6413.3	4,924	4,871	4,871	0	4,948	101.58
Waste Disposal/Collection	6413.4	2,052	2,028	2,028	0	2,063	101.73
Stormwater	6413.6	2,418	2,444	2,444	0	2,418	98.94
Telephone	6413.7	2,734	2,719	2,719	217	2,830	104.08
Cellular Telephone	6413.8	1,138	945	945	102	1,024	108.36
Utilities		147,772	145,337	145,337	10,042	125,243	86.17
Bldng Repair & Maintenance	6416	2,096	3,000	3,000	0	1,285	42.83
Equipmt Repair & Maintenance	6418	66,090	73,415	73,415	3,952	79,435	108.20
C8M Charges	6420	148,232	178,037	178,037	12,580	135,305	76.00
Repair & Maintenance		216,418	254,452	254,452	16,532	216,025	84.90
Software Acquisition	6815	10,608	8,498	8,498	0	6,120	72.02
Capital Expenditures		10,608	8,498	8,498	0	6,120	72.02
TOTAL EXPENSES		4,499,604	4,563,307	4,612,587	345,004	4,029,260	87.35
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	5,191	54,368	72.49
Space Rentals		30,000	30,000	30,000	0	30,000	100.00
Donations & Memorials		705	0	0	58	757	.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	119	1,278	85.20
Lost & Paid Materials	16032.5035	20,762	0	21,000	924	48,202	229.53
Network Reimbursements & Public Use Prtr		20,242	18,500	18,500	1,698	17,839	96.43
TOTAL REVENUES		1,258,797	1,191,139	1,215,639	7,990	1,222,364	100.55