City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Three Months Ending March 31, 2018



| Description | | Prior Year Actual | Current Year Adopted Budget | Current Year Amended Budget | Current Year March Actual | Current YTD Actual | Percent of Budget |
|---|---|---|---|---|---|---|---|
| EXPENSES BY LINE ITEM | | | | | | | |
| Benefitted Personnel | | 2,285,524 | 2,297,567 | 2,297,567 | 173,984 | 480,508 | 20.91 |
| Part-Time | | 240,355 | 210,722 | 210,722 | 20,636 | 54,447 | 25.84 |
| Fringes | | 870,371 | 834,209 | 834,209 | 61,458 | 167,651 | 20.10 |
| Salaries & Fringe Benefits | | 3,396,250 | 3,342,498 | 3,342,498 | 256,078 | 702,606 | 21.02 |
| Training & Conferences | 6201 | 21,538 | 22,514 | 26,514 | 2,269 | 3,361 | 12.68 |
| Parking Permits | 6206 | 19,560 | 19,920 | 19,920 | 0 | 20,280 | 101.81 |
| Memberships & Licenses | 6303 | 3,911 | 2,055 | 2,855 | 289 | 618 | 21.65 |
| Awards & Recognition | 6305 | 737 | 850 | 850 | 0 | 115 | 13.53 |
| Food & Provisions | 6307 | 1,726 | 1,135 | 1,835 | 1,007 | 1,066 | 58.09 |
| Administrative Expense | | 47,472 | 46,474 | 51,974 | 3,565 | 25,440 | 48.95 |
| Office Supplies | 6301 | 52,033 | 54,156 | 59,656 | 2,584 | 5,475 | 9.18 |
| Building Maintenance/Janitor | 6306 | 9,891 | 11,570 | 11,570 | 1,227 | 1,364 | 11.79 |
| Shop Supplies & Tools | 6309 | 115 | 100 | 100 | 0 | 10 | 10.00 |
| Books & Library Materials | 6315 | 619,194 | 607,442 | 581,442 | 67,621 | 148,611 | 25.56 |
| Printing & Reproduction | 6320 | 85 | 100 | 500 | 0 | 0 | .00 |
| Clothing | 6321 | 363 | 0 | 0 | 0 | 0 | .00 |
| Safety Supplies | 6323 | 239 | 200 | 200 | 0 | 0 | .00 |
| Miscellaneous Equipment | 6327 | 65,165 | 67,650 | 69,475 | 6,508 | 8,129 | 11.70 |
| Supplies & Materials | | 747,085 | 741,218 | 722,943 | 77,940 | 163,589 | 22.63 |
| Collection Services | 6407 | 2,388 | 2,962 | 2,962 | 74 | 532 | 17.96 |
| Advertising | 6412 | 1,081 | 1,288 | 1,788 | 81 | 348 | 19.46 |
| Other Contracts/Obligations | 6599 | 71,903 | 82,891 | 136,666 | 4,336 | 5,115 | 3.74 |
| Purchased Services | | 75,372 | 87,141 | 141,416 | 4,491 | 5,995 | 4.24 |
| Electric | 6413.1 | 98,489 | 110,073 | 110,073 | 6,530 | 19,073 | 17.33 |
| Gas | 6413.2 | 24,310 | 24,432 | 24,432 | 2,917 | 9,736 | 39.85 |
| Water | 6413.3 | 4,948 | 4,924 | 4,924 | 0 | 1,176 | 23.88 |
| Waste Disposal/Collection | 6413.4 | 2,063 | 2,052 | 2,052 | 0 | 489 | 23.83 |
| Stormwater | 6413.6 | 2,418 | 2,418 | 2,418 | 0 | 635 | 26.26 |
| Telephone | 6413.7 | 3,046 | 3,224 | 3,224 | 217 | 652 | 20.22 |
| Cellular Telephone | 6413.8 | 1,229 | 992 | 992 | 96 | 197 | 19.86 |
| Utilities | | 136,503 | 148,115 | 148,115 | 9,760 | 31,958 | 21.58 |
| Bldng Repair & Maintenance | 6416 | 1,515 | 3,000 | 3,000 | 0 | 0 | .00 |
| Equipmt Repair & Maintenance | 6418 | 100,161 | 84,957 | 84,957 | 5,611 | 36,913 | 43.45 |
| CBM Charges | 6420 | 157,508 | 166,911 | 166,911 | 0 | 29,671 | 17.78 |
| Repair & Maintenance | | 259,184 | 254,868 | 254,868 | 5,611 | 66,584 | 26.12 |
| Software Acquisition | 6815 | 6,120 | 8,498 | 8,498 | 255 | 255 | 3.00 |
| Capital Expenditures | | 6,120 | 8,498 | 8,498 | 255 | 255 | 3.00 |
| TOTAL EXPENSES | | 4,667,986 | 4,628,812 | 4,670,312 | 357,700 | 996,427 | 21.34 |
| REVENUES | | | | | | | |
| Library Aids (County) | | 1,066,420 | 1,062,447 | 1,062,447 | 0 | 0 | .00 |
| Library Fines | | 59,202 | 70,000 | 70,000 | 3,240 | 11,808 | 16.87 |
| Space Rentals | | 30,000 | 30,000 | 30,000 | 0 | 10,000 | 33.33 |
| Donations & Memorials | | 957 | 0 | 0 | 284 | 287 | .00 |
| Administration Reimbursements | | 3,500 | 0 | 3,500 | 0 | 3,500 | 100.00 |
| Children's Reimbursements | | 0 | 0 | 5,700 | 0 | 0 | .00 |
| Community Reimbursements & Reader/Prntr | | 0 | 0 | 5,300 | 0 | 0 | .00 |
| Commissions (Vending) | | 1,502 | 1,500 | 1,500 | 132 | 183 | 12.20 |
| Lost & Paid Materials 16032.5035 | | 49,507 | 0 | 21,000 | 2,125 | 28,203 | 134.30 |
| Network Reimbursements & Public Use Prtr | | 18,914 | 18,500 | 20,325 | 1,956 | 4,810 | 23.67 |
| TOTAL REVENUES | | 1,230,002 | 1,182,447 | 1,219,772 | 7,737 | 58,791 | 4.82 |