City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Six Months Ending June 30, 2018

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year June Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,285,524	2,297,567	2,297,567	170,213	1,097,461	47.77
Part-Time		240,355	210,722	211,541	17,117	118,539	56.04
Fringes		870,371	834,209	834,268	58,104	380,331	45.59
Salaries & Fringe Benefits		3,396,250	3,342,498	3,343,376	245,434	1,596,331	47.75
Training & Conferences	6201	21,538	22,514	26,514	1,834	7,322	27.62
Parking Permits	6206	19,560	19,920	19,920	0	20,298	101.90
Memberships & Licenses	6303	3,911	2,055	2,855	55	943	33.03
Awards & Recognition	6305	737	850	850	61	296	34.82
Food & Provisions	6307	1,726	1,135	1,835	4	1,468	80.00
Administrative Expense		47,472	46,474	51,974	1,954	30,327	58.35
Office Supplies	6301	52,033	54,156	59,656	1,652	11,653	19.53
Building Maintenance/Janitor.	6306	9,891	11,570	11,570	459	4,668	40.35
Shop Supplies & Tools	6309	115	100	100	0	99	99.00
Books & Library Materials	6315	619,194	607,442	594,837	36,893	280,148	47.10
Printing & Reproduction	6320	85	100	500	0	0	.00
Clothing	6321	363	0	0	230	230	.00
Safety Supplies	6323	239	200	200	18	18	9.00
Miscellaneous Equipment	6327	65,165	67,650	69,475	7,784	21,849	31.45
Supplies & Materials		747,085	741,218	736,338	47,036	318,665	43.28
Collection Services	6407	2,388	2,962	2,962	148	1,170	39.50
Advertising	6412	1,081	1,288	1,788	23	493	27.57
Other Contracts/Obligations	6599	71,903	82,891	136,666	10,962	90,904	66.52
Purchased Services		75,372	87,141	141,416	11,133	92,567	65.46
Electric	6413.1	98,489	110,073	110,073	9,774	43,362	39.39
Gas	6413.2	24,310	24,432	24,432	1,086	15,122	61.89
Water	6413.3	4,948	4,924	4,924	0	2,379	48.31
Waste Disposal/Collection	6413.4	2,063	2,052	2,052	0	990	48.25
Stormwater	6413.6	2,418	2,418	2,418	0	1,323	54.71
Telephone	6413.7	3,046	3,224	3,224	217	1,299	40.29
Cellular Telephone	6413.8	1,229	992	992	122	556	56.05
Utilities		136,503	148,115	148,115	11,199	65,031	43.91
Bldng Repair & Maintenance	6416	1,515	3,000	3,000	175	328	10.93
Equipmt Repair & Maintenance	6418	100,161	84,957	84,957	732	52,462	61.75
CBM Charges	6420	157,508	166,911	166,911	0	69,598	41.70
Repair & Maintenance		259,184	254,868	254,868	907	122,388	48.02
Software Acquisition	6815	6,120	8,498	8,498	0	255	3.00
Capital Expenditures		6,120	8,498	8,498	0	255	3.00
TOTAL EXPENSES		4,667,986	4,628,812	4,684,585	317,663	2,225,564	47.51
REVENUES							
Library Aids (County)		1,066,420	1,062,447	1,062,447	0	588,089	55.35
Library Fines		59,202	70,000	70,000	4,705	25,286	36.12
Space Rentals		30,000	30,000	30,000	10,000	20,000	66.67
Donations & Memorials		957	0	0	74	475	.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	103	408	27.20
Lost & Paid Materials	16032.5035	49,507	0	21,000	1,258	32,367	154.13
Network Reimbursements & Public Use Prtr		18,914	18,500	20,325	1,276	8,932	43.95
TOTAL REVENUES		1,230,002	1,182,447	1,219,772	17,416	679,057	55.67