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

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		2,285,524	2,297,567	2,297,567	173,525	1,442,552	62.79
Part-Time		240,355	210,722	211,541	19,002	156,552	74.01
Fringes		870,371	834,209	834,268	58,540	497,642	59.65
Salaries & Fringe Benefits		3,396,250	3,342,498	3,343,376	251,067	2,096,746	62.71
Training & Conferences	6201	21,538	22,514	26,014	2,068	10,357	39.81
Parking Permits	6206	19,560	19,920	19,920	0	20,298	101.90
Memberships & Licenses	6303	3,911	2,055	2,055	400	1,638	79.71
Awards & Recognition	6305	737	850	850	0	533	62.71
Food & Provisions	6307	1,726	1,135	1,135	90	2,017	177.71
Administrative Expense		47,472	46,474	49,974	2,558	34,843	69.72
Office Supplies	6301	52,033	54,156	54,156	3,198	18,152	33.52
Building Maintenance/Janitor.	6306	9,891	11,570	11,570	171-	4,965	42.91
Shop Supplies & Tools	6309	115	100	100	0	99	99.00
Books & Library Materials	6315	619,194	607,442	594,837	34,110	352,362	59.24
Printing & Reproduction	6320	85	100	100	0	0	.00
Clothing	6321	363	0	0	0	230	.00
Safety Supplies	6323	239	200	200	30	78	39.00
Miscellaneous Equipment	6327	65,165	67,650	67,650	817	34,760	51.38
Supplies & Materials		747,085	741,218	728,613	37,984	410,646	56.36
Collection Services	6407	2,388	2,962	2,962	490	1,734	58.54
Advertising	6412	1,081	1,288	1,288	145	717	55.67
Other Contracts/Obligations	6599	71,903	82,891	129,891	4,320	99,299	76.45
Purchased Services		75,372	87,141	134,141	4,955	101,750	75.85
Electric	6413.1	98,489	110,073	110,073	9,044	61,324	55.71
Gas	6413.2	24,310	24,432	24,432	0	15,452	63.24
Water	6413.3	4,948	4,924	4,924	1,182	3,561	72.32
Waste Disposal/Collection	6413.4	2,063	2,052	2,052	491	1,482	72.22
Stormwater	6413.6	2,418	2,418	2,418	696	2,018	83.46
Telephone	6413.7	3,046	3,224	3,224	223	1,750	54.28
Cellular Telephone	6413.8	1,229	992	992	240	797	80.34
Utilities		136,503	148,115	148,115	11,876	86,384	58.32
Bldng Repair & Maintenance	6416	1,515	3,000	3,000	0	341	11.37
Equipmt Repair & Maintenance	6418	100,161	84,957	84,957	3,568	58,928	69.36
CBM Charges	6420	157,508	166,911	166,911	0	90,714	54.35
Repair & Maintenance		259,184	254,868	254,868	3,568	149,983	58.85
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	4,667,585	312,008	2,880,607	61.72
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	3,021	33,643	48.06
Space Rentals		30,000	30,000	30,000	0	20,000	66.67
Donations & Memorials		957	0	0	5	489	.00
Administration Reimbursements		3,500	0	3,500	0	3,500	100.00
Commissions (Vending)		1,502	1,500	1,500	113	610	40.67
Lost & Paid Materials	16032.5035	49,507	0	21,000	950	36,074	171.78
Network Reimbursements & Public Use Prtr		18,914	18,500	18,500	2,919	12,997	70.25
TOTAL REVENUES		1,230,002	1,182,447	1,206,947	7,008	695,402	57.62