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

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year September Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,285,524	2,297,567	2,297,567	168,075	1,610,626	70.10
Part-Time		240,355	210,722	211,541	17,273	173,825	82.17
Fringes		870,371	834,209	834,268	59,256	556,897	66.75
Salaries & Fringe Benefits		3,396,250	3,342,498	3,343,376	244,604	2,341,348	70.03
Training & Conferences	6201	21,538	22,514	26,014	844	11,201	43.06
Parking Permits	6206	19,560	19,920	19,920	0	20,298	101.90
Memberships & Licenses	6303	3,911	2,055	2,055	0	1,638	79.71
Awards & Recognition	6305	737	850	850	18	551	64.82
Food & Provisions	6307	1,726	1,135	1,135	399	2,415	212.78
Administrative Expense		47,472	46,474	49,974	1,261	36,103	72.24
Office Supplies	6301	52,033	54,156	54,156	1,046	19,198	35.45
Building Maintenance/Janitor.	6306	9,891	11,570	11,570	1,999	6,964	60.19
Shop Supplies & Tools	6309	115	100	100	0	99	99.00
Books & Library Materials	6315	619,194	607,442	594,837	42,253	394,615	66.34
Printing & Reproduction	6320	85	100	100	0	0	.00
Clothing	6321	363	0	0	0	230	.00
Safety Supplies	6323	239	200	200	48	126	63.00
Miscellaneous Equipment	6327	65,165	67,650	67,650	3,103	37,863	55.97
Supplies & Materials		747,085	741,218	728,613	48,449	459,095	63.01
Collection Services	6407	2,388	2,962	2,962	74	1,808	61.04
Advertising	6412	1,081	1,288	1,288	245	962	74.69
Other Contracts/Obligations	6599	71,903	82,891	129,891	314	99,613	76.69
Purchased Services		75,372	87,141	134,141	633	102,383	76.32
Electric	6413.1	98,489	110,073	110,073	9,432	70,757	64.28
Gas	6413.2	24,310	24,432	24,432	1,232	16,684	68.29
Water	6413.3	4,948	4,924	4,924	0	3,561	72.32
Waste Disposal/Collection	6413.4	2,063	2,052	2,052	0	1,482	72.22
Stormwater	6413.6	2,418	2,418	2,418	0	2,018	83.46
Telephone	6413.7	3,046	3,224	3,224	219	1,969	61.07
Cellular Telephone	6413.8	1,229	992	992	123	919	92.64
Utilities		136,503	148,115	148,115	11,006	97,390	65.75
Bldng Repair & Maintenance	6416	1,515	3,000	3,000	16	357	11.90
Equipmt Repair & Maintenance	6418	100,161	84,957	84,957	369	59,298	69.80
CBM Charges	6420	157,508	166,911	166,911	0	99,740	59.76
Repair & Maintenance		259,184	254,868	254,868	385	159,395	62.54
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	306,338	3,195,969	68.47
REVENUES							
Library Aids (County)		1,066,420	1,062,447	1,062,447	474,359	1,062,448	100.00
Library Fines		59,202	70,000	70,000	3,783	37,426	53.47
Space Rentals		30,000	30,000	30,000	0	20,000	66.67
Donations & Memorials		957	0	0	8	498	.00
Administration Reimbursements		3,500	0	3,500	0	3,500	100.00
Commissions (Vending)		1,502	1,500	1,500	74	684	45.60
Lost & Paid Materials	16032.5035	49,507	0	21,000	1,449	37,523	178.68
Network Reimbursements & Public Use Prtr		18,914	18,500	18,500	1,248	14,245	77.00
TOTAL REVENUES		1,230,002	1,182,447	1,206,947	480,921	1,176,324	97.46