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

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,285,524	2,297,567	2,297,567	254,207	1,864,832	81.17
Part-Time		240,355	210,722	211,541	31,062	204,886	96.85
Fringes		870,371	834,209	834,268	90,222	647,119	77.57
Salaries & Fringe Benefits		3,396,250	3,342,498	3,343,376	375,491	2,716,837	81.26
Training & Conferences	6201	21,538	22,514	26,014	397	11,598	44.58
Parking Permits	6206	19,560	19,920	19,920	0	20,327	102.04
Memberships & Licenses	6303	3,911	2,055	2,055	120	1,758	85.55
Awards & Recognition	6305	737	850	850	122	674	79.29
Food & Provisions	6307	1,726	1,135	1,135	0	2,415	212.78
Administrative Expense		47,472	46,474	49,974	639	36,772	73.58
Office Supplies	6301	52,033	54,156	54,156	4,642	23,840	44.02
Building Maintenance/Janitor.	6306	9,891	11,570	11,570	149	7,113	61.48
Shop Supplies & Tools	6309	115	100	100	0	99	99.00
Books & Library Materials	6315	619,194	607,442	594,837	52,390	447,005	75.15
Printing & Reproduction	6320	85	100	100	0	0	.00
Clothing	6321	363	0	0	0	230	.00
Safety Supplies	6323	239	200	200	0	126	63.00
Miscellaneous Equipment	6327	65,165	67,650	67,650	611	38,474	56.87
Supplies & Materials		747,085	741,218	728,613	57,792	516,887	70.94
Collection Services	6407	2,388	2,962	2,962	0	1,808	61.04
Advertising	6412	1,081	1,288	1,288	65	1,026	79.66
Other Contracts/Obligations	6599	71,903	82,891	129,891	4,718	104,332	80.32
Purchased Services		75,372	87,141	134,141	4,783	107,166	79.89
Electric	6413.1	98,489	110,073	110,073	8,069	78,825	71.61
Gas	6413.2	24,310	24,432	24,432	975	17,659	72.28
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	232	2,201	68.27
Cellular Telephone	6413.8	1,229	992	992	121	1,040	104.84
Utilities		136,503	148,115	148,115	9,397	106,786	72.10
Bldng Repair & Maintenance	6416	1,515	3,000	3,000	371	728	24.27
Equipmt Repair & Maintenance	6418	100,161	84,957	84,957	1,594	60,892	71.67
CBM Charges	6420	157,508	166,911	166,911	0	109,048	65.33
Repair & Maintenance		259,184	254,868	254,868	1,965	170,668	66.96
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	450,067	3,655,371	78.31
REVENUES							
Library Aids (County)		1,066,420	1,062,447	1,062,447	0	1,062,448	100.00
Library Fines		59,202	70,000	70,000	5,136	42,562	60.80
Space Rentals		30,000	30,000	30,000	10,000	30,000	100.00
Donations & Memorials		957	0	0	959	1,457	.00
Administration Reimbursements		3,500	0	3,500	0	3,500	100.00
Children's Reimbursements		0	0	0	1,314	1,314	.00
Commissions (Vending)		1,502	1,500	1,500	172	856	57.07
Lost & Paid Materials	16032.5035	49,507	0	21,000	1,809	39,331	187.29
Network Reimbursements & Public Use Prtr		18,914	18,500	18,500	1,448	15,693	84.83
TOTAL REVENUES		1,230,002	1,182,447	1,206,947	20,838	1,197,161	99.19