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City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Eight Months Ending August 31, 2016

*Grant Funds

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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	0	0	0	0	0	.00
Part-Time	0	0	1,800	0	0	.00
Salaries & Fringe Benefits	0	0	1,800	0	0	.00
Training & Conferences 6201	0	0	0	0	84	.00
Memberships & Licenses 6303	0	0	0	0	295	.00
Awards & Recognition 6305	0	0	0	105	315	.00
Food & Provisions 6307	0	0	1,000	118	261	26.10
Administrative Expense	0	0	1,000	223	955	95.50
Office Supplies 6301	0	0	13,700	2,600	14,370	104.89
Books & Library Materials 6315	0	0	300	0	0	.00
Miscellaneous Equipment 6327	0	0	0	1,255	1,255	.00
Supplies & Materials	0	0	14,000	3,855	15,625	111.61
Other Contracts/Obligations 6599	0	0	114,900	675	3,094	2.69
Purchased Services	0	0	114,900	675	3,094	2.69
Utilities	0	0	0	0	0	.00
Repair & Maintenance	0	0	0	0	0	.00
Capital Expenditures	0	0	0	0	0	.00
TOTAL EXPENSES	0	0	131,700	4,753	19,674	14.94
REVENUES						
Administration Reimbursements	0	0	18,050	17,871	65,122	360.79
Children's Reimbursements	0	0	121,650	0	121,649	100.00
Community Reimbursements & Reader/Prntr	0	0	7,000	0	7,000	100.00
TOTAL REVENUES	0	0	146,700	17,871	193,771	132.09