

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Ten Months Ending October 31, 20161
11/03/16
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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		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	1,095	.00
Awards & Recognition	6305	0	0	0	0	315	.00
Food & Provisions	6307	0	0	1,000	128	653	65.30
Administrative Expense		0	0	1,000	128	2,147	214.70
Office Supplies	6301	0	0	13,700	2,022	22,685	165.58
Books & Library Materials	6315	0	0	300	0	0	.00
Miscellaneous Equipment	6327	0	0	0	0	1,255	.00
Supplies & Materials		0	0	14,000	2,022	23,940	171.00
Advertising	6412	0	0	0	63	63	.00
Other Contracts/Obligations	6599	0	0	114,900	3,067	7,145	6.22
Purchased Services		0	0	114,900	3,130	7,208	6.27
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	5,280	33,295	25.28
REVENUES							
Administration Reimbursements		0	0	18,050	3,590-	61,532	340.90
Children's Reimbursements		0	0	121,650	3,614	125,363	103.05-
Community Reimbursements & Reader/Prntr		0	0	7,000	0	7,000	100.00
Lost & Paid Materials 16032.5035		0	0	0	0	800	.00
TOTAL REVENUES		0	0	146,700	24	194,695	132.72