

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Twelve Months Ending December 31, 20161
01/03/17
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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year December Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	0	0	0	223	28,757	.00
Part-Time	0	0	1,800	1,175	1,175	65.28
Fringes	0	0	0	93	6,742	.00
Salaries & Fringe Benefits	0	0	1,800	1,491	36,674	2,037.44
Training & Conferences 6201	0	0	0	136	485	.00
Memberships & Licenses 6303	0	0	1,500	0	1,095	73.00
Awards & Recognition 6305	0	0	500	0	315	63.00
Food & Provisions 6307	0	0	1,250	142	1,319	105.52
Administrative Expense	0	0	3,250	278	3,214	98.89
Office Supplies 6301	0	0	33,285	4,341	30,424	91.40
Books & Library Materials 6315	0	0	3,600	0	800	22.22
Printing & Reproduction 6320	0	0	4,750	0	4,750	100.00
Miscellaneous Equipment 6327	0	0	3,912	850	2,105	53.81
Supplies & Materials	0	0	45,547	5,191	38,079	83.60
Advertising 6412	0	0	4,200	0	4,200	100.00
Other Contracts/Obligations 6599	0	0	124,900	864	16,332	13.08
Purchased Services	0	0	129,100	864	20,532	15.90
Utilities	0	0	0	0	0	.00
Repair & Maintenance	0	0	0	0	0	.00
Software Acquisition 6B15	0	0	0	3,200	3,200	.00
Capital Expenditures	0	0	0	3,200	3,200	.00
TOTAL EXPENSES	0	0	179,697	11,024	101,699	56.59
REVENUES						
Administration Reimbursements	0	0	61,182	0	78,182	127.79
Children's Reimbursements	0	0	125,715	0	125,714	100.00-
Community Reimbursements & Reader/Prntr	0	0	7,000	0	7,000	100.00
Lost & Paid Materials 16032.5035	0	0	800	0	800	100.00
TOTAL REVENUES	0	0	194,697	0	211,696	108.73