

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Twelve Months Ending December 31, 20161
01/26/17
13:39:09

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	0	0	.00
Salaries & Fringe Benefits	0	0	0	0	0	.00
Training & Conferences 6201	0	0	0	990	1,074	.00
Memberships & Licenses 6303	0	0	1,500	0	1,095	73.00
Awards & Recognition 6305	0	0	500	60	375	75.00
Food & Provisions 6307	0	0	1,250	304	1,248	99.84
Administrative Expense	0	0	3,250	1,354	3,792	116.68
Office Supplies 6301	0	0	25,032	1,254	6,617	26.43
Books & Library Materials 6315	0	0	2,800	0	0	.00
Printing & Reproduction 6320	0	0	4,750	0	4,750	100.00
Miscellaneous Equipment 6327	0	0	13,500	6,747	8,002	59.27
Supplies & Materials	0	0	46,082	8,001	19,369	42.03
Advertising 6412	0	0	4,200	0	4,200	100.00
Other Contracts/Obligations 6599	0	0	34,750	1,462	16,930	48.72
Purchased Services	0	0	38,950	1,462	21,130	54.25
Utilities	0	0	0	0	0	.00
Repair & Maintenance	0	0	0	0	0	.00
Software Acquisition 6815	0	0	4,000	3,200	3,200	80.00
Capital Expenditures	0	0	4,000	3,200	3,200	80.00
TOTAL EXPENSES	0	0	92,282	14,017	47,491	51.46
REVENUES						
Administration Reimbursements	0	0	78,182	0	78,182	100.00
Children's Reimbursements	0	0	7,100	0	19,555	275.42
Community Reimbursements & Reader/Prntr	0	0	7,000	0	7,000	100.00
TOTAL REVENUES	0	0	92,282	0	104,737	113.50

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Revenue and Expense Summary
For the Twelve Months Ending December 31, 20162
01/26/17
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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	2,159	20,867	.00
Fringes	0	0	0	15	1,490	.00
Salaries & Fringe Benefits	0	0	0	2,174	22,357	.00
Training & Conferences 6201	0	0	0	257	522	.00
Administrative Expense	0	0	0	257	522	.00
Office Supplies 6301	0	0	375	7,081	20,437	5,449.87
Supplies & Materials	0	0	375	7,081	20,437	5,449.87
Other Contracts/Obligations 6599	0	0	90,150	0	0	.00
Purchased Services	0	0	90,150	0	0	.00
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	90,525	9,512	43,316	47.85
REVENUES						
Children's Reimbursements	0	0	90,525	0	78,069	86.24
TOTAL REVENUES	0	0	90,525	0	78,069	86.24

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Revenue and Expense Summary
For the Twelve Months Ending December 31, 20163
01/26/17
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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	0	9,827	.00
Fringes	0	0	0	0	5,173	.00
Salaries & Fringe Benefits	0	0	0	0	15,000	.00
Administrative Expense	0	0	0	0	0	.00
Supplies & Materials	0	0	0	0	0	.00
Purchased Services	0	0	0	0	0	.00
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	0	0	15,000	.00
REVENUES						
Children's Reimbursements	0	0	15,000	0	15,000	100.00-
TOTAL REVENUES	0	0	15,000	0	15,000	100.00

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EXPENSES BY LINE ITEM						
Benefitted Personnel	0	0	0	0	0	.00
Salaries & Fringe Benefits	0	0	0	0	0	.00
Administrative Expense	0	0	0	0	0	.00
Office Supplies 6301	0	0	3,590	169	3,805	105.99
Supplies & Materials	0	0	3,590	169	3,805	105.99
Purchased Services	0	0	0	0	0	.00
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	3,590	169	3,805	105.99
REVENUES						
Children's Reimbursements	0	0	3,590	0	3,590	100.00-
TOTAL REVENUES	0	0	3,590	0	3,590	100.00

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Revenue and Expense Summary
For the Twelve Months Ending December 31, 20165
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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	0	0	.00
Part-Time	0	0	1,800	1,175	1,175	65.28
Fringes	0	0	0	90	90	.00
Salaries & Fringe Benefits	0	0	1,800	1,265	1,265	70.28
Food & Provisions 6307	0	0	0	37	270	.00
Administrative Expense	0	0	0	37	270	.00
Office Supplies 6301	0	0	7,700	1,449	5,176	67.22
Supplies & Materials	0	0	7,700	1,449	5,176	67.22
Purchased Services	0	0	0	0	0	.00
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	9,500	2,751	6,711	70.64
REVENUES						
Children's Reimbursements	0	0	9,500	0	9,500	100.00-
TOTAL REVENUES	0	0	9,500	0	9,500	100.00

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EXPENSES BY LINE ITEM						
Benefitted Personnel	0	0	0	0	0	.00
Salaries & Fringe Benefits	0	0	0	0	0	.00
Administrative Expense	0	0	0	0	0	.00
Books & Library Materials 6315	0	0	800	0	800	100.00
Supplies & Materials	0	0	800	0	800	100.00
Purchased Services	0	0	0	0	0	.00
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	800	0	800	100.00
REVENUES						
Lost & Paid Materials 16032.5035	0	0	800	0	800	100.00
TOTAL REVENUES	0	0	800	0	800	100.00