

City of Appleton  
Appleton Public Library  
Revenue and Expense Summary  
For the One Month Ending January 31, 20171  
02/02/17  
16:27:47

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year January 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	1,074	0	0	0	0	.00
Memberships & Licenses	6303	1,095	0	0	0	0	.00
Awards & Recognition	6305	375	0	0	0	0	.00
Food & Provisions	6307	1,248	0	0	0	0	.00
Administrative Expense		3,792	0	0	0	0	.00
Office Supplies	6301	6,617	0	0	0	0	.00
Printing & Reproduction	6320	4,750	0	0	0	0	.00
Miscellaneous Equipment	6327	8,002	0	0	0	0	.00
Supplies & Materials		19,369	0	0	0	0	.00
Advertising	6412	4,200	0	0	0	0	.00
Other Contracts/Obligations	6599	16,930	0	0	575	575	.00
Purchased Services		21,130	0	0	575	575	.00
Utilities		0	0	0	0	0	.00
Repair & Maintenance		0	0	0	0	0	.00
Software Acquisition	6815	3,200	0	0	0	0	.00
Capital Expenditures		3,200	0	0	0	0	.00
TOTAL EXPENSES		47,491	0	0	575	575	.00
REVENUES							
Administration Reimbursements		78,182	0	0	0	0	.00
Children's Reimbursements		19,555	0	0	0	0	.00
Community Reimbursements & Reader/Prntr		7,000	0	0	0	0	.00
TOTAL REVENUES		104,737	0	0	0	0	.00

City of Appleton  
Appleton Public Library  
Revenue and Expense Summary  
For the One Month Ending January 31, 20172  
02/02/17  
16:27:47

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year January Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	20,867	0	0	949	949	.00
Fringes	1,490	0	0	16	16	.00
Salaries & Fringe Benefits	22,357	0	0	965	965	.00
Training & Conferences 6201	522	0	0	14	14	.00
Administrative Expense	522	0	0	14	14	.00
Office Supplies 6301	20,437	0	0	537-	537-	.00
Supplies & Materials	20,437	0	0	537-	537-	.00
Other Contracts/Obligations 6599	0	77,694	77,694	0	0	.00
Purchased Services	0	77,694	77,694	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	43,316	77,694	77,694	442	442	.57
REVENUES						
Children's Reimbursements	78,069	77,694	77,694	0	0	.00
TOTAL REVENUES	78,069	77,694	77,694	0	0	.00

City of Appleton  
Appleton Public Library  
Revenue and Expense Summary  
For the One Month Ending January 31, 20173  
02/02/17  
16:27:47

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year January Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	9,827	0	0	0	0	.00
Fringes	5,173	0	0	0	0	.00
Salaries & Fringe Benefits	15,000	0	0	0	0	.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	15,000	0	0	0	0	.00
REVENUES						
Children's Reimbursements	15,000	0	0	0	0	.00
TOTAL REVENUES	15,000	0	0	0	0	.00