

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Two Months Ending February 28, 20171
03/01/17
16:24:02

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year February 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	325	325	.00
Awards & Recognition	6305	375	0	0	0	0	.00
Food & Provisions	6307	1,248	0	0	16	16	.00
Administrative Expense		3,792	0	0	341	341	.00
Office Supplies	6301	6,617	0	0	153	153	.00
Printing & Reproduction	6320	4,750	0	0	0	0	.00
Miscellaneous Equipment	6327	8,002	0	0	1,187	1,187	.00
Supplies & Materials		19,369	0	0	1,340	1,340	.00
Advertising	6412	4,200	0	0	0	0	.00
Other Contracts/Obligations	6599	16,930	0	0	2,432	3,007	.00
Purchased Services		21,130	0	0	2,432	3,007	.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	4,113	4,688	.00
REVENUES							
Administration Reimbursements		78,182	0	0	3,575	3,575	.00
Children's Reimbursements		19,555	0	0	5,700	5,700	.00
Community Reimbursements & Reader/Prntr		7,000	0	0	5,900	5,900	.00
Network Reimbursements & Public Use Prtr		0	0	0	1,825	1,825	.00
TOTAL REVENUES		104,737	0	0	17,000	17,000	.00

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Two Months Ending February 28, 20172
03/01/17
16:24:02

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year February Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	20,867	0	0	1,654	2,603	.00
Fringes	1,490	0	0	27	43	.00
Salaries & Fringe Benefits	22,357	0	0	1,681	2,646	.00
Training & Conferences 6201	522	0	0	128	142	.00
Administrative Expense	522	0	0	128	142	.00
Office Supplies 6301	20,437	0	0	2,798	2,261	.00
Supplies & Materials	20,437	0	0	2,798	2,261	.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	4,607	5,049	6.50
REVENUES						
Children's Reimbursements	78,069	77,694	77,694	89,896	89,896	115.71-
TOTAL REVENUES	78,069	77,694	77,694	89,896	89,896	115.71

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Two Months Ending February 28, 20173
03/01/17
16:24:02

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year February 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