

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year April Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	0	0	0	0	0	.00
Part-Time	0	0	20,000	0	0	.00
Fringes	0	0	1,000	0	0	.00
Salaries & Fringe Benefits	0	0	21,000	0	0	.00
Training & Conferences 6201	1,074	0	3,691	0	0	.00
Memberships & Licenses 6303	1,095	0	0	12	461	.00
Awards & Recognition 6305	375	0	0	0	40	.00
Food & Provisions 6307	1,248	0	0	53	193	.00
Administrative Expense	3,792	0	3,691	65	694	18.80
Office Supplies 6301	6,617	0	5,500	4,499	6,172	112.22
Printing & Reproduction 6320	4,750	0	2,000	0	0	.00
Miscellaneous Equipment 6327	8,002	0	4,000	0	1,187	29.68
Supplies & Materials	19,369	0	11,500	4,499	7,359	63.99
Advertising 6412	4,200	0	0	0	0	.00
Other Contracts/Obligations 6599	16,930	0	0	300	5,332	.00
Purchased Services	21,130	0	0	300	5,332	.00
Utilities	0	0	0	0	0	.00
Repair & Maintenance	0	0	0	0	0	.00
Software Acquisition 6815	3,200	0	8,600	0	8,540	99.30
Capital Expenditures	3,200	0	8,600	0	8,540	99.30
TOTAL EXPENSES	47,491	0	44,791	4,864	21,925	48.95
REVENUES						
Administration Reimbursements	78,182	0	0	0	3,575	.00
Children's Reimbursements	19,555	0	0	2,300	8,000	.00
Community Reimbursements & Reader/Prntr	7,000	0	0	0	5,900	.00
Network Reimbursements & Public Use Prtr	0	0	0	0	1,825	.00
TOTAL REVENUES	104,737	0	0	2,300	19,300	.00

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Four Months Ending April 30, 2017

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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year April Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	20,867	0	21,493	1,678	5,947	27.67
Fringes	1,490	0	1,535	25	96	6.25
Salaries & Fringe Benefits	22,357	0	23,028	1,703	6,043	26.24
Training & Conferences 6201	522	0	960	0	271	28.23
Administrative Expense	522	0	960	0	271	28.23
Office Supplies 6301	20,437	0	23,221	850	6,540	28.16
Supplies & Materials	20,437	0	23,221	850	6,540	28.16
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	124,903	2,553	12,854	10.29
REVENUES						
Children's Reimbursements	78,069	77,694	77,694	0	89,896	115.71
TOTAL REVENUES	78,069	77,694	77,694	0	89,896	115.71

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Four Months Ending April 30, 2017

ELL. 3955

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year April Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	9.827	0	0	0	0	.00
Part-Time	0	0	1,300	0	0	.00
Fringes	5.173	0	50	0	0	.00
Salaries & Fringe Benefits	15,000	0	1,350	0	0	.00
Food & Provisions 6307	0	0	839	0	92	10.97
Administrative Expense	0	0	839	0	92	10.97
Office Supplies 6301	0	0	600	47	60	10.00
Supplies & Materials	0	0	600	47	60	10.00
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	2,789	47	152	5.45
REVENUES						
Children's Reimbursements	15,000	0	0	9,000	9,000	.00
TOTAL REVENUES	15,000	0	0	9,000	9,000	.00