City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Five Months Ending May 31, 2017

Friends - 3951

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year May 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	1,800	0	461	25.61
Awards & Recognition	6305	375	0	750	342	382	50.93
Food & Provisions	6307	1,248	0	375	6	199	53.07
Administrative Expense		3,792	0	6,616	348	1,042	15.75
Office Supplies	6301	6,617	0	11,500	689	6,861	59.66
Books & Library Materials	6315	0	0	0	787	787	.00
Printing & Reproduction	6320	4,750	0	2,000	0	0	.00
Miscellaneous Equipment	6327	8,002	0	5,825	637	1,823	31.30
Supplies & Materials		19,369	0	19,325	2,113	9,471	49.01
Advertising	6412	4,200	0	400	0	0	.00
Other Contracts/Obligations	6599	16,930	0	5,850	6,036	11,368	194.32
Purchased Services		21,130	0	6,250	6,036	11,368	181.89
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	61,791	8,497	30,421	49.23
REVENUES							
Administration Reimbursements		78,182	0	3,575	0	6,275	175.52
Children's Reimbursements		19,555	0	5,700	3,700	11,700	205.26-
Community Reimbursements & Reader/Prntr		7,000	0	5,900	0	12,900	218.64
Lost & Paid Materials 16032.5035		0	0	0	0	800	.00
Network Reimbursements & Public Use Prtr		0	0	1,825	0	2,325	127.40
TOTAL REVENUES		104,737	0	17,000	3,700	34,000	200.00

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year May Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		20,867	0	21,493	2,574	8,521	39.65
Fringes		1,490	0	1,535	42	138	8.99
Salaries & Fringe Benefits		22,357	0	23,028	2,616	8,659	37.60
Training & Conferences	6201	522	0	960	18	288	30.00
Administrative Expense		522	0	960	18	288	30.00
Office Supplies	6301	20,437	0	37,723	4,242	10,782	28.58
Supplies & Materials		20,437	0	37,723	4,242	10,782	28.58
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	139,405	6,876	19,729	14.15
REVENUES							
Children's Reimbursements		78,069	77,694	92,196	2,300	92,196	100.00-
TOTAL REVENUES		78,069	77,694	92,196	2,300	92,196	100.00

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Five Months Ending May 31, 2017

ELL-3955

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year May Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		0	0	0	0	0	.00
Part-Time		1,175	0	2,500	0	0	.00
Fringes		90	0	150	0	0	.00
Salaries & Fringe Benefits		1,265	0	2,650	0	0	.00
Food & Provisions	6307	270	0	3,239	9	101	3.12
Administrative Expense		270	0	3,239	9	101	3.12
Office Supplies	6301	5,176	0	5,900	0	60	1.02
Supplies & Materials		5,176	0	5,900	0	60	1.02
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		6,711	0	11,789	9	161	1.37
REVENUES							
Children's Reimbursements		9,500	0	9,000	0	9,000	100.00-
TOTAL REVENUES		9,500	0	9,000	0	9,000	100.00