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

Friends - 3951

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year July Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		0	0	0	987	987	.00
Part-Time		0	0	20,000	802	802	4.01
Fringes		0	0	1,000	349	349	34.90
Salaries & Fringe Benefits		0	0	21,000	2,138	2,138	10.18
Training & Conferences	6201	1,074	0	3,691	0	0	.00
Memberships & Licenses	6303	1,095	0	3,800	0	461	12.13
Awards & Recognition	6305	375	0	1,075	30	467	43.44
Food & Provisions	6307	1,248	0	750	105	321	42.80
Administrative Expense		3,792	0	9,316	135	1,249	13.41
Office Supplies	6301	6,617	0	18,000	2,170	12,505	69.47
Books & Library Materials	6315	0	0	800	0	787	98.38
Printing & Reproduction	6320	4,750	0	2,100	0	29	1.38
Miscellaneous Equipment	6327	8,002	0	6,325	0	1,823	28.82
Supplies & Materials		19,369	0	27,225	2,170	15,144	55.63
Advertising	6412	4,200	0	800	0	0	.00
Other Contracts/Obligations	6599	16,930	0	11,850	1,476	15,790	133.25
Purchased Services		21,130	0	12,650	1,476	15,790	124.82
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	78,791	5,919	42,861	54.40
REVENUES							
Administration Reimbursements		78,182	0	6,275	3,100	9,375	149.40
Children's Reimbursements		19,555	0	11,700	6,100	17,800	152.14-
Community Reimbursements & Reader/Prntr		7,000	0	12,900	5,800	18,700	144.96
Lost & Paid Materials	16032.5035	0	0	800	0	800	100.00
Network Reimbursements & Public Use Prtr		0	0	2,325	2,000	4,325	186.02
TOTAL REVENUES		104,737	0	34,000	17,000	51,000	150.00

RO+R - 3952

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year July Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		20,867	0	21,493	1,679	11,877	55.26
Fringes		1,490	0	1,535	28	194	12.64
Salaries & Fringe Benefits		22,357	0	23,028	1,707	12,071	52.42
Training & Conferences	6201	522	0	960	0	320	33.33
Administrative Expense		522	0	960	0	320	33.33
Office Supplies	6301	20,437	0	37,723	2,852	16,884	44.76
Supplies & Materials		20,437	0	37,723	2,852	16,884	44.76
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	4,559	29,275	21.00
REVENUES							
Children's Reimbursements		78,069	77,694	92,196	0	96,196	104.34-
TOTAL REVENUES		78,069	77,694	92,196	0	96,196	104.34

ELL-3955

For the Seven Months Ending July 31, 2017

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year July 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	473	574	17.72
Administrative Expense		270	0	3,239	473	574	17.72
Office Supplies	6301	5,176	0	5,900	192	1,038	17.59
Supplies & Materials		5,176	0	5,900	192	1,038	17.59
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	665	1,612	13.67
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