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

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year September Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		0	0	0	987-	0	.00
Part-Time		0	0	20,000	2,802	5,788	28.94
Fringes		0	0	1,000	451	1,262	126.20
Salaries & Fringe Benefits		0	0	21,000	2,266	7,050	33.57
Training & Conferences	6201	1,074	0	3,691	111	111	3.01
Memberships & Licenses	6303	1,095	0	3,800	0	756	19.89
Awards & Recognition	6305	375	0	1,075	47	574	53.40
Food & Provisions	6307	1,248	0	750	185	527	70.27
Administrative Expense		3,792	0	9,316	343	1,968	21.12
Office Supplies	6301	6,617	0	18,000	1,647	16,073	89.29
Books & Library Materials	6315	0	0	800	0	787	98.38
Printing & Reproduction	6320	4,750	0	2,100	1,674	3,498	166.57
Miscellaneous Equipment	6327	8,002	0	6,325	0	1,823	28.82
Supplies & Materials		19,369	0	27,225	3,321	22,181	81.47
Advertising	6412	4,200	0	800	0	0	.00
Other Contracts/Obligations	6599	16,930	0	11,850	1,092	17,666	149.08
Purchased Services		21,130	0	12,650	1,092	17,666	139.65
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	7,022	57,405	72.86
REVENUES							
Administration Reimbursements		78,182	0	6,275	0	9,375	149.40
Children's Reimbursements		19,555	0	11,700	0	17,800	152.14-
Community Reimbursements & Reader/Prntr		7,000	0	12,900	0	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	0	4,325	186.02
TOTAL REVENUES		104,737	0	34,000	0	51,000	150.00

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

RO+R-3952

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year September Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		20,867	0	21,493	1,678	15,234	70.88
Fringes		1,490	0	1,535	28	249	16.22
Salaries & Fringe Benefits		22,357	0	23,028	1,706	15,483	67.24
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	5,981	28,711	76.11
Supplies & Materials		20,437	0	37,723	5,981	28,711	76.11
Other Contracts/Obligations	6599	0	77,694	77,694	1,861	1,861	2.40
Purchased Services		0	77,694	77,694	1,861	1,861	2.40
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	9,548	46,375	33.27
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

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

ELL-3955

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year September 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	0	839	25.90
Administrative Expense		270	0	3,239	0	839	25.90
Office Supplies	6301	5,176	0	5,900	524	2,115	35.85
Supplies & Materials		5,176	0	5,900	524	2,115	35.85
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	524	2,954	25.06
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