

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

Friends - 3951

11/03/17
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Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October 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	2,363	8,151	40.76
Fringes		0	0	1,000	672	1,934	193.40
Salaries & Fringe Benefits		0	0	21,000	3,035	10,085	48.02
Training & Conferences	6201	1,074	0	3,691	367	478	12.95
Memberships & Licenses	6303	1,095	0	3,800	0	756	19.89
Awards & Recognition	6305	375	0	1,075	0	574	53.40
Food & Provisions	6307	1,248	0	750	225	752	100.27
Administrative Expense		3,792	0	9,316	592	2,560	27.48
Office Supplies	6301	6,617	0	18,000	1,280	17,353	96.41
Books & Library Materials	6315	0	0	800	0	787	98.38
Printing & Reproduction	6320	4,750	0	2,100	0	3,498	166.57
Miscellaneous Equipment	6327	8,002	0	6,325	0	1,823	28.82
Supplies & Materials		19,369	0	27,225	1,280	23,461	86.17
Advertising	6412	4,200	0	800	0	0	.00
Other Contracts/Obligations	6599	16,930	0	11,850	1,103	18,769	158.39
Purchased Services		21,130	0	12,650	1,103	18,769	148.37
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	6,010	63,415	80.49
REVENUES							
Administration Reimbursements		78,182	0	6,275	2,350	11,725	186.85
Children's Reimbursements		19,555	0	11,700	5,800	23,600	201.71
Community Reimbursements & Reader/Prntr		7,000	0	12,900	5,800	24,500	189.92
Lost & Paid Materials 16032.5035		0	0	800	800	1,600	200.00
Network Reimbursements & Public Use Prtr		0	0	2,325	2,250	6,575	282.80
TOTAL REVENUES		104,737	0	34,000	17,000	68,000	200.00

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

R0+R - 3952

11/03/17
13:34:18

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	20,867	0	21,493	2,518	17,752	82.59
Fringes	1,490	0	1,535	42	291	18.96
Salaries & Fringe Benefits	22,357	0	23,028	2,560	18,043	78.35
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	7,452	36,163	95.86
Supplies & Materials	20,437	0	37,723	7,452	36,163	95.86
Other Contracts/Obligations 6599	0	77,694	77,694	0	1,861	2.40
Purchased Services	0	77,694	77,694	0	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	10,012	56,387	40.45
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

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October 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
Administrative Expense	0	0	0	0	0	.00
Office Supplies 6301	3.805	0	0	0	0	.00
Supplies & Materials	3.805	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	3.805	0	0	0	0	.00
REVENUES						
Children's Reimbursements	3.590	0	0	1.000	1.000	.00
TOTAL REVENUES	3.590	0	0	1.000	1.000	.00

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October 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	106	945	29.18
Administrative Expense	270	0	3,239	106	945	29.18
Office Supplies 6301	5,176	0	5,900	0	2,115	35.85
Supplies & Materials	5,176	0	5,900	0	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	106	3,060	25.96
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