For the Eleven Months Ending November 30, 2017

Friends- 3951

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year November 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	1,294	9,445	47.23
Fringes		0	0	1,000	428	2,362	236.20
Salaries & Fringe Benefits		0	0	21,000	1,722	11,807	56.22
Training & Conferences	6201	1,074	0	3,691	443	921	24.95
Memberships & Licenses	6303	1,095	0	4,600	0	756	16.43
Awards & Recognition	6305	375	0	1,075	0	574	53.40
Food & Provisions	6307	1,248	0	1,125	108	860	76.44
Administrative Expense		3,792	0	10,491	551	3,111	29.65
Office Supplies	6301	6,617	0	24,500	341	17,693	72.22
Books & Library Materials	6315	0	0	800	0	787	98.38
Printing & Reproduction	6320	4,750	0	2,425	306	3,805	156.91
Miscellaneous Equipment	6327	8,002	0	7,825	0	1,823	23.30
Supplies & Materials		19,369	0	35,550	647	24,108	67.81
Advertising	6412	4,200	0	1,200	0	0	.00
Other Contracts/Obligations	6599	16,930	0	18,450	696	19,466	105.51
Purchased Services		21,130	0	19,650	696	19,466	99.06
Utilities		0	0	0	0	0	.00
Equipmt Repair & Maintenance	6418	0	0	500	0	0	.00
Repair & Maintenance		0	0	500	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	95,791	3,616	67,032	69.98
REVENUES							
Administration Reimbursements		78,182	0	9,375	0	11,725	125.07
Children's Reimbursements		19,555	0	17,800	0	23,600	132.58-
Community Reimbursements & Reader/Prntr		7,000	0	18,700	0	24,500	131.02
Lost & Paid Materials	16032.5035	0	0	800	0	1,600	200.00
Network Reimbursements & Public Use Prtr		0	0	4,325	0	6,575	152.02
TOTAL REVENUES		104,737	0	51,000	0	68,000	133.33

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

R0+R -3952

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year November Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		20,867	0	21,493	1,679	19,431	90.41
Fringes		1,490	0	1,535	28	318	20.72
Salaries & Fringe Benefits		22,357	0	23,028	1,707	19,749	85.76
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	4,222	40,385	107.06
Supplies & Materials		20,437	0	37,723	4,222	40,385	107.06
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	5,929	62,315	44.70
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 November 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	0	1,000	.00
TOTAL REVENUES		3,590	0	0	0	1,000	.00

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

ELL- 3955

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year November 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	945	29.18
Administrative Expense		270	0	3,239	0	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	0	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