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

Friends - 3951

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year December 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	1,450	10,895	54.48
Fringes		0	0	1,000	487	2,849	284.90
Salaries & Fringe Benefits		0	0	21,000	1,937	13,744	65.45
Training & Conferences	6201	1,074	0	3,691	0	921	24.95
Memberships & Licenses	6303	1,095	0	4,600	0	756	16.43
Awards & Recognition	6305	375	0	1,325	0	574	43.32
Food & Provisions	6307	1,248	0	1,500	1,552	2,412	160.80
Administrative Expense		3,792	0	11,116	1,552	4,663	41.95
Office Supplies	6301	6,617	0	30,750	740	18,433	59.94
Books & Library Materials	6315	0	0	1,600	0	787	49.19
Printing & Reproduction	6320	4,750	0	2,750	0	3,805	138.36
Miscellaneous Equipment	6327	8,002	0	9,325	0	1,823	19.55
Supplies & Materials		19,369	0	44,425	740	24,848	55.93
Advertising	6412	4,200	0	1,600	1,137	1,137	71.06
Other Contracts/Obligations	6599	16,930	0	25,550	505	19,971	78.16
Purchased Services		21,130	0	27,150	1,642	21,108	77.75
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	112,791	5,871	72,903	64.64
REVENUES							
Administration Reimbursements		78,182	0	11,725	0	11,725	100.00
Children's Reimbursements		19,555	0	23,600	0	23,600	100.00-
Community Reimbursements & Reader/Prntr		7,000	0	24,500	0	24,500	100.00
Lost & Paid Materials 16032.5035		0	0	1,600	0	1,600	100.00
Network Reimbursements & Public Use Prtr		0	0	6,575	0	6,575	100.00
TOTAL REVENUES		104,737	0	68,000	0	68,000	100.00

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

Reach Out + Read-3952

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year December Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		20,867	0	21,493	2,103	21,534	100.19
Fringes		1,490	0	1,535	35	353	23.00
Salaries & Fringe Benefits		22,357	0	23,028	2,138	21,887	95.05
Training & Conferences	6201	522	0	960	64	384	40.00
Administrative Expense		522	0	960	64	384	40.00
Office Supplies	6301	20,437	0	37,723	10,367	50,751	134.54
Supplies & Materials		20,437	0	37,723	10,367	50,751	134.54
Other Contracts/Obligations	6599	0	77,694	81,694	1,821	3,683	4.51
Purchased Services		0	77,694	81,694	1,821	3,683	4.51
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	143,405	14,390	76,705	53.49
REVENUES							
Children's Reimbursements		78,069	77,694	96,196	0	96,196	100.00-
TOTAL REVENUES		78,069	77,694	96,196	0	96,196	100.00

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

Appleton Ready to Read - 5454

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year December 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	1,000	0	0	.00
Supplies & Materials		3,805	0	1,000	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	1,000	0	0	.00
REVENUES							
Children's Reimbursements		3,590	0	1,000	0	1,000	100.00-
TOTAL REVENUES		3,590	0	1,000	0	1,000	100.00

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

ELL-3955

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year December Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		0	0	0	0	0	.00
Part-Time		1,175	0	1,458	0	0	.00
Fringes		90	0	87	0	0	.00
Salaries & Fringe Benefits		1,265	0	1,545	0	0	.00
Food & Provisions	6307	270	0	3,239	66	1,010	31.18
Administrative Expense		270	0	3,239	66	1,010	31.18
Office Supplies	6301	5,176	0	5,900	1,708	3,824	64.81
Supplies & Materials		5,176	0	5,900	1,708	3,824	64.81
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	10,684	1,774	4,834	45.25
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