

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the One Month Ending January 31, 2018

Friends - 3951

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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year January Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	0	0	0	0	0	.00
Part-Time	10,895	0	0	922	922	.00
Fringes	2,849	0	0	311	311	.00
Salaries & Fringe Benefits	13,744	0	0	1,233	1,233	.00
Training & Conferences 6201	921	0	0	178	178	.00
Memberships & Licenses 6303	756	0	0	0	0	.00
Awards & Recognition 6305	574	0	0	0	0	.00
Food & Provisions 6307	2,412	0	0	0	0	.00
Administrative Expense	4,663	0	0	178	178	.00
Office Supplies 6301	18,433	0	0	0	0	.00
Books & Library Materials 6315	787	0	0	0	0	.00
Printing & Reproduction 6320	3,805	0	0	0	0	.00
Miscellaneous Equipment 6327	1,823	0	0	0	0	.00
Supplies & Materials	24,848	0	0	0	0	.00
Advertising 6412	1,137	0	0	0	0	.00
Other Contracts/Obligations 6599	19,971	0	0	2,925	2,925	.00
Purchased Services	21,108	0	0	2,925	2,925	.00
Utilities	0	0	0	0	0	.00
Repair & Maintenance	0	0	0	0	0	.00
Software Acquisition 6815	8,540	0	0	0	0	.00
Capital Expenditures	8,540	0	0	0	0	.00
TOTAL EXPENSES	72,903	0	0	4,336	4,336	.00
REVENUES						
Administration Reimbursements	11,725	0	0	3,175	3,175	.00
Children's Reimbursements	23,600	0	0	5,700	5,700	.00
Community Reimbursements & Reader/Prntr	24,500	0	0	5,300	5,300	.00
Lost & Paid Materials 16032.5035	1,600	0	0	0	0	.00
Network Reimbursements & Public Use Prtr	6,575	0	0	1,825	1,825	.00
TOTAL REVENUES	68,000	0	0	16,000	16,000	.00

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the One Month Ending January 31, 2018Reach Out + Read - 5754 3
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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year January Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	21,534	0	0	52	52	.00
Fringes	353	0	0	0	0	.00
Salaries & Fringe Benefits	21,887	0	0	52	52	.00
Training & Conferences 6201	384	0	0	0	0	.00
Administrative Expense	384	0	0	0	0	.00
Office Supplies 6301	50,751	0	0	0	0	.00
Supplies & Materials	50,751	0	0	0	0	.00
Other Contracts/Obligations 6599	3,683	0	0	0	0	.00
Purchased Services	3,683	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	76,705	0	0	52	52	.00
REVENUES						
Children's Reimbursements	96,196	0	0	0	0	.00
TOTAL REVENUES	96,196	0	0	0	0	.00

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year January 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
Supplies & Materials	0	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	0	0	0	0	0	.00
REVENUES						
Children's Reimbursements	1,000	0	0	1,209	1,209	.00
TOTAL REVENUES	1,000	0	0	1,209	1,209	.00

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the One Month Ending January 31, 2018

ELL-3955

02/14/18
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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year January 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
Food & Provisions 6307	1,010	0	0	0	0	.00
Administrative Expense	1,010	0	0	0	0	.00
Office Supplies 6301	3,824	0	0	0	0	.00
Supplies & Materials	3,824	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	4,834	0	0	0	0	.00
REVENUES						
Children's Reimbursements	9,000	0	0	0	0	.00
TOTAL REVENUES	9,000	0	0	0	0	.00

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the One Month Ending January 31, 2018

Cultural Programs - 5951

02/14/18
10:36:32

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year January 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
Supplies & Materials	0	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	0	0	0	0	0	.00
REVENUES						
Community Reimbursements & Reader/Prntr	0	0	0	2,000	2,000	.00
TOTAL REVENUES	0	0	0	2,000	2,000	.00