

City of Appleton  
Appleton Public Library  
Revenue and Expense Summary  
For the Two Months Ending February 28, 2018

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03/01/18  
11:00:56

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year February Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	0	22,138	22,138	867	2,107	9.52
Fringes	0	1,581	1,581	14	36	2.28
Salaries & Fringe Benefits	0	23,719	23,719	881	2,143	9.03
Training & Conferences 6201	0	1,160	1,160	0	0	.00
Administrative Expense	0	1,160	1,160	0	0	.00
Office Supplies 6301	0	73,339	73,339	0	0	.00
Books & Library Materials 6315	0	0	0	6,673	6,673	.00
Supplies & Materials	0	73,339	73,339	6,673	6,673	9.10
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	98,218	98,218	7,554	8,816	8.98
REVENUES						
TOTAL REVENUES	0	0	0	0	0	.00

City of Appleton  
Appleton Public Library  
Revenue and Expense Summary  
For the Two Months Ending February 28, 2018

Friends - 3491

03/01/18  
11:01:16

Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year February 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	1,406	2,327	.00
Fringes		2,849	0	0	473	784	.00
Salaries & Fringe Benefits		13,744	0	0	1,879	3,111	.00
Training & Conferences	6201	921	0	0	0	178	.00
Memberships & Licenses	6303	756	0	0	15	15	.00
Awards & Recognition	6305	574	0	0	0	0	.00
Food & Provisions	6307	2,412	0	0	29	29	.00
Administrative Expense		4,663	0	0	44	222	.00
Office Supplies	6301	18,433	0	0	250	250	.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	52	52	.00
Supplies & Materials		24,848	0	0	302	302	.00
Advertising	6412	1,137	0	0	0	0	.00
Other Contracts/Obligations	6599	19,971	0	0	900	3,825	.00
Purchased Services		21,108	0	0	900	3,825	.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	3,125	7,460	.00
REVENUES							
Administration Reimbursements		11,725	0	0	0	3,175	.00
Children's Reimbursements		23,600	0	0	0	5,700	.00
Community Reimbursements & Reader/Prntr		24,500	0	0	0	5,300	.00
Lost & Paid Materials 16032.5035		1,600	0	0	0	0	.00
Network Reimbursements & Public Use Prntr		6,575	0	0	0	1,825	.00
TOTAL REVENUES		68,000	0	0	0	16,000	.00

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year February 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	0	1,209	.00
TOTAL REVENUES	1,000	0	0	0	1,209	.00

CITY OF APPLETON  
Appleton Public Library  
Revenue and Expense Summary  
For the Two Months Ending February 28, 2018

ELL-3955

03/01/18  
11:01:16

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year February 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	72	72	.00
Administrative Expense	1,010	0	0	72	72	.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	72	72	.00
REVENUES						
Children's Reimbursements	9,000	0	0	0	0	.00
TOTAL REVENUES	9,000	0	0	0	0	.00

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year February 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	0	2,000	.00
TOTAL REVENUES	0	0	0	0	2,000	.00