

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year May Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	0	22,138	22,138	2,602	9,045	40.86
Fringes	0	1,581	1,581	43	278	17.58
Salaries & Fringe Benefits	0	23,719	23,719	2,645	9,323	39.31
Training & Conferences 6201	0	1,160	1,160	0	448	38.62
Administrative Expense	0	1,160	1,160	0	448	38.62
Office Supplies 6301	0	73,339	73,339	144	1,397	1.90
Books & Library Materials 6315	0	0	66,700	535	12,830	19.24
Supplies & Materials	0	73,339	140,039	679	14,227	10.16
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	164,918	3,324	23,998	14.55
REVENUES						
TOTAL REVENUES	0	0	0	0	0	.00

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Five Months Ending May 31, 2018

Friends-3951

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year May Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	0	0	0	0	0	.00
Part-Time	10,895	0	21,000	2,193	7,327	34.89
Fringes	2,849	0	3,000	730	2,460	82.00
Salaries & Fringe Benefits	13,744	0	24,000	2,923	9,787	40.78
Training & Conferences 6201	921	0	887	0	178	20.07
Memberships & Licenses 6303	756	0	0	0	15	.00
Awards & Recognition 6305	574	0	0	487	557	.00
Food & Provisions 6307	2,412	0	0	214	835	.00
Administrative Expense	4,663	0	887	701	1,585	178.69
Office Supplies 6301	18,433	0	3,500	1,492	4,570	130.57
Books & Library Materials 6315	787	0	6,000	0	972	16.20
Printing & Reproduction 6320	3,805	0	0	296	408	.00
Miscellaneous Equipment 6327	1,823	0	4,500	0	52	1.16
Supplies & Materials	24,848	0	14,000	1,788	6,002	42.87
Advertising 6412	1,137	0	0	0	0	.00
Other Contracts/Obligations 6599	19,971	0	0	1,587	7,475	.00
Purchased Services	21,108	0	0	1,587	7,475	.00
Utilities	0	0	0	0	0	.00
Equipmt Repair & Maintenance 6418	0	0	1,000	0	0	.00
Repair & Maintenance	0	0	1,000	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	39,887	6,999	24,849	62.30
REVENUES						
Administration Reimbursements	11,725	0	3,175	3,100	6,275	197.64
Children's Reimbursements	23,600	0	0	5,800	11,500	.00
Community Reimbursements & Reader/Prntr	24,500	0	0	5,800	11,100	.00
Lost & Paid Materials 16032.5035	1,600	0	0	800	800	.00
Network Reimbursements & Public Use Prtr	6,575	0	0	500	2,325	.00
TOTAL REVENUES	68,000	0	3,175	16,000	32,000	1,007.87

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year May 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	0	0	1,000	0	358	35.80
Supplies & Materials	0	0	1,000	0	358	35.80
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	1,000	0	358	35.80
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 Five Months Ending May 31, 2018

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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year May 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	1,754	30	134	7.64
Administrative Expense	1,010	0	1,754	30	134	7.64
Office Supplies 6301	3,824	0	3,218	21	155	4.82
Supplies & Materials	3,824	0	3,218	21	155	4.82
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	4,972	51	289	5.81
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 May 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	0	0	2,000	452	452	22.60
Supplies & Materials	0	0	2,000	452	452	22.60
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	2,000	452	452	22.60
REVENUES						
Community Reimbursements & Reader/Pntr	0	0	2,000	0	2,000	100.00
TOTAL REVENUES	0	0	2,000	0	2,000	100.00