

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Six Months Ending June 30, 2018Reach Out + Read - 2550
07/02/18
16:20:11

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year June Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	0	22,138	22,138	1,734	10,779	48.69
Fringes	0	1,581	1,581	28	307	19.42
Salaries & Fringe Benefits	0	23,719	23,719	1,762	11,086	46.74
Training & Conferences 6201	0	1,160	1,160	519	967	83.36
Administrative Expense	0	1,160	1,160	519	967	83.36
Office Supplies 6301	0	73,339	73,339	0	1,397	1.90
Books & Library Materials 6315	0	0	66,700	4,516	17,346	26.01
Supplies & Materials	0	73,339	140,039	4,516	18,743	13.38
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	6,797	30,796	18.67
REVENUES						
TOTAL REVENUES	0	0	0	0	0	.00

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Six Months Ending June 30, 2018

Friends - 3951

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07/02/18
16:20:11

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year June 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	1.513	8.841	42.10
Fringes	2.849	0	3.000	500	2.959	98.63
Salaries & Fringe Benefits	13.744	0	24.000	2.013	11.800	49.17
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	21	578	.00
Food & Provisions 6307	2.412	0	0	120	955	.00
Administrative Expense	4.663	0	887	141	1.726	194.59
Office Supplies 6301	18.433	0	3.500	1.998	6.568	187.66
Books & Library Materials 6315	787	0	6.000	0	972	16.20
Printing & Reproduction 6320	3.805	0	0	0	408	.00
Miscellaneous Equipment 6327	1.823	0	4.500	0	52	1.16
Supplies & Materials	24.848	0	14.000	1.998	8.000	57.14
Advertising 6412	1.137	0	0	0	0	.00
Other Contracts/Obligations 6599	19.971	0	0	4.136	11.611	.00
Purchased Services	21.108	0	0	4.136	11.611	.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	8.288	33.137	83.08
REVENUES						
Administration Reimbursements	11.725	0	3.175	0	6.275	197.64
Children's Reimbursements	23.600	0	0	0	11.500	.00
Community Reimbursements & Reader/Prntr	24.500	0	0	0	11.100	.00
Lost & Paid Materials 16032.5035	1.600	0	0	0	800	.00
Network Reimbursements & Public Use Prtr	6.575	0	0	0	2.325	.00
TOTAL REVENUES	68.000	0	3.175	0	32.000	1,007.87

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Six Months Ending June 30, 2018Appleton Ready to Read
39546
07/02/18
16:20:11

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year June 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	2,209	341	699	31.64
Supplies & Materials	0	0	2,209	341	699	31.64
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	2,209	341	699	31.64
REVENUES						
Children's Reimbursements	1,000	0	1,209	0	1,209	100.00-
TOTAL REVENUES	1,000	0	1,209	0	1,209	100.00

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Six Months Ending June 30, 2018

ELL-3955

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07/02/18
16:20:11

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year June 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	0	134	7.64
Administrative Expense	1.010	0	1.754	0	134	7.64
Office Supplies 6301	3.824	0	3.218	401	555	17.25
Supplies & Materials	3.824	0	3.218	401	555	17.25
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	401	689	13.86
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 Six Months Ending June 30, 2018Cultural Programming
39578
07/02/18
16:20:11

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year June 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	0	452	22.60
Supplies & Materials	0	0	2,000	0	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	0	452	22.60
REVENUES						
Community Reimbursements & Reader/Prntr	0	0	2,000	250	2,250	112.50
TOTAL REVENUES	0	0	2,000	250	2,250	112.50