

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

Reach Out + Read -2550

08/03/18  
09:20:53

| Description                    | Prior Year<br>Actual | Current<br>Year<br>Adopted<br>Budget | Current<br>Year<br>Amended<br>Budget | Current<br>Year<br>July<br>Actual | Current<br>YTD<br>Actual | Percent of<br>Budget |
|--------------------------------|----------------------|--------------------------------------|--------------------------------------|-----------------------------------|--------------------------|----------------------|
| EXPENSES BY LINE ITEM          |                      |                                      |                                      |                                   |                          |                      |
| Benefitted Personnel           | 0                    | 22.138                               | 22.138                               | 1.735                             | 12.514                   | 56.53                |
| Fringes                        | 0                    | 1.581                                | 1.581                                | 28                                | 335                      | 21.19                |
| Salaries & Fringe Benefits     | 0                    | 23.719                               | 23.719                               | 1.763                             | 12.849                   | 54.17                |
| Training & Conferences 6201    | 0                    | 1.160                                | 1.160                                | 253                               | 1.221                    | 105.26               |
| Administrative Expense         | 0                    | 1.160                                | 1.160                                | 253                               | 1.221                    | 105.26               |
| Office Supplies 6301           | 0                    | 73.339                               | 73.339                               | 75                                | 1.472                    | 2.01                 |
| Books & Library Materials 6315 | 0                    | 0                                    | 66.700                               | 4.781                             | 22.127                   | 33.17                |
| Supplies & Materials           | 0                    | 73.339                               | 140.039                              | 4.856                             | 23.599                   | 16.85                |
| Consulting Services 6404       | 0                    | 0                                    | 0                                    | 900                               | 900                      | .00                  |
| Purchased Services             | 0                    | 0                                    | 0                                    | 900                               | 900                      | .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                              | 7.772                             | 38.569                   | 23.39                |
| REVENUES                       |                      |                                      |                                      |                                   |                          |                      |
| TOTAL REVENUES                 | 0                    | 0                                    | 0                                    | 0                                 | 0                        | .00                  |

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

Friends - 3951

3  
08/03/18  
09:20:53

| Description                              | Prior Year<br>Actual | Current<br>Year<br>Adopted<br>Budget | Current<br>Year<br>Amended<br>Budget | Current<br>Year<br>July<br>Actual | Current<br>YTD<br>Actual | Percent of<br>Budget |
|--|----------------------|--------------------------------------|--------------------------------------|-----------------------------------|--------------------------|----------------------|
| EXPENSES BY LINE ITEM                    |                      |                                      |                                      |                                   |                          |                      |
| Benefitted Personnel                     | 0                    | 0                                    | 0                                    | 0                                 | 0                        | .00                  |
| Part-Time                                | 10,895               | 0                                    | 21,000                               | 1,382                             | 10,222                   | 48.68                |
| Fringes                                  | 2,849                | 0                                    | 3,000                                | 464                               | 3,423                    | 114.10               |
| Salaries & Fringe Benefits               | 13,744               | 0                                    | 24,000                               | 1,846                             | 13,645                   | 56.85                |
| Training & Conferences 6201              | 921                  | 0                                    | 887                                  | 237                               | 415                      | 46.79                |
| Memberships & Licenses 6303              | 756                  | 0                                    | 0                                    | 0                                 | 15                       | .00                  |
| Awards & Recognition 6305                | 574                  | 0                                    | 0                                    | 0                                 | 578                      | .00                  |
| Food & Provisions 6307                   | 2,412                | 0                                    | 0                                    | 138                               | 1,093                    | .00                  |
| Administrative Expense                   | 4,663                | 0                                    | 887                                  | 375                               | 2,101                    | 236.87               |
| Office Supplies 6301                     | 18,433               | 0                                    | 3,500                                | 2,835                             | 9,403                    | 268.66               |
| 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                               | 2,835                             | 10,835                   | 77.39                |
| Advertising 6412                         | 1,137                | 0                                    | 0                                    | 0                                 | 0                        | .00                  |
| Other Contracts/Obligations 6599         | 19,971               | 0                                    | 0                                    | 2,644                             | 14,254                   | .00                  |
| Purchased Services                       | 21,108               | 0                                    | 0                                    | 2,644                             | 14,254                   | .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                               | 7,700                             | 40,835                   | 102.38               |
| REVENUES                                 |                      |                                      |                                      |                                   |                          |                      |
| Administration Reimbursements            | 11,725               | 0                                    | 3,175                                | 8,525                             | 14,800                   | 466.14               |
| Children's Reimbursements                | 23,600               | 0                                    | 0                                    | 12,100                            | 23,600                   | .00                  |
| Community Reimbursements & Reader/Prntr  | 24,500               | 0                                    | 0                                    | 6,600                             | 17,700                   | .00                  |
| Lost & Paid Materials 16032.5035         | 1,600                | 0                                    | 0                                    | 800                               | 1,600                    | .00                  |
| Network Reimbursements & Public Use Prtr | 6,575                | 0                                    | 0                                    | 4,225                             | 6,550                    | .00                  |
| TOTAL REVENUES                           | 68,000               | 0                                    | 3,175                                | 32,250                            | 64,250                   | 2,023.62             |

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

Appleton Ready to Read  
3954

| Description                               | Prior Year<br>Actual | Current<br>Year<br>Adopted<br>Budget | Current<br>Year<br>Amended<br>Budget | Current<br>Year<br>July<br>Actual | Current<br>YTD<br>Actual | Percent of<br>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                                | 1.460                             | 2.159                    | 97.74                |
| Supplies & Materials                      | 0                    | 0                                    | 2.209                                | 1.460                             | 2.159                    | 97.74                |
| 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                                | 1.460                             | 2.159                    | 97.74                |
| 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 Seven Months Ending July 31, 2018

ELL-3955

7  
08/03/18  
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| Description                | Prior Year<br>Actual | Current<br>Year<br>Adopted<br>Budget | Current<br>Year<br>Amended<br>Budget | Current<br>Year<br>July<br>Actual | Current<br>YTD<br>Actual | Percent of<br>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                                | 406                               | 540                      | 30.79                |
| Administrative Expense     | 1,010                | 0                                    | 1,754                                | 406                               | 540                      | 30.79                |
| Office Supplies 6301       | 3,824                | 0                                    | 3,218                                | 327                               | 882                      | 27.41                |
| Supplies & Materials       | 3,824                | 0                                    | 3,218                                | 327                               | 882                      | 27.41                |
| 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                                | 733                               | 1,422                    | 28.60                |
| REVENUES                   |                      |                                      |                                      |                                   |                          |                      |
| Children's Reimbursements  | 9,000                | 0                                    | 0                                    | 9,500                             | 9,500                    | .00                  |
| TOTAL REVENUES             | 9,000                | 0                                    | 0                                    | 9,500                             | 9,500                    | .00                  |

City of Appleton  
Appleton Public Library  
Revenue and Expense Summary  
For the Seven Months Ending July 31, 2018Cultural Programming  
395708/03/18  
09:20:53

| Description                             | Prior Year<br>Actual | Current<br>Year<br>Adopted<br>Budget | Current<br>Year<br>Amended<br>Budget | Current<br>Year<br>July<br>Actual | Current<br>YTD<br>Actual | Percent of<br>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                                | 36                                | 488                      | 24.40                |
| Supplies & Materials                    | 0                    | 0                                    | 2,000                                | 36                                | 488                      | 24.40                |
| 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                                | 36                                | 488                      | 24.40                |
| REVENUES                                |                      |                                      |                                      |                                   |                          |                      |
| Community Reimbursements & Reader/Prntr | 0                    | 0                                    | 2,000                                | 0                                 | 2,250                    | 112.50               |
| TOTAL REVENUES                          | 0                    | 0                                    | 2,000                                | 0                                 | 2,250                    | 112.50               |