

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

Friends - 3951

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year July 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	1,382	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

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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

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year July 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	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

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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