

City of Appleton  
Appleton Public Library  
Revenue and Expense Summary  
For the Eight Months Ending August 31, 2018Reach Out + Read  
25508  
09/10/18  
09:12:19

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year August Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	0	22,138	22,138	1,735	14,248	64.36
Fringes	0	1,581	1,581	28	364	23.02
Salaries & Fringe Benefits	0	23,719	23,719	1,763	14,612	61.60
Training & Conferences 6201	0	1,160	1,160	0	1,221	105.26
Administrative Expense	0	1,160	1,160	0	1,221	105.26
Office Supplies 6301	0	73,339	73,339	98	1,570	2.14
Books & Library Materials 6315	0	0	66,700	4,634	26,761	40.12
Supplies & Materials	0	73,339	140,039	4,732	28,331	20.23
Consulting Services 6404	0	0	0	0	900	.00
Purchased Services	0	0	0	0	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	6,495	45,064	27.33
REVENUES						
TOTAL REVENUES	0	0	0	0	0	.00

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

Friends - 3951

09/10/18  
09:12:19

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year August 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	11,735	55.88
Fringes	2,849	0	3,000	500	3,924	130.80
Salaries & Fringe Benefits	13,744	0	24,000	2,013	15,659	65.25
Training & Conferences 6201	921	0	1,387	0	415	29.92
Memberships & Licenses 6303	756	0	800	815	830	103.75
Awards & Recognition 6305	574	0	0	60	638	.00
Food & Provisions 6307	2,412	0	700	0	1,093	156.14
Administrative Expense	4,663	0	2,887	875	2,976	103.08
Office Supplies 6301	18,433	0	9,000	604	10,007	111.19
Books & Library Materials 6315	787	0	6,000	0	972	16.20
Printing & Reproduction 6320	3,805	0	400	0	408	102.00
Miscellaneous Equipment 6327	1,823	0	6,325	0	52	.82
Supplies & Materials	24,848	0	21,725	604	11,439	52.65
Advertising 6412	1,137	0	500	0	0	.00
Other Contracts/Obligations 6599	19,971	0	6,775	250	14,655	216.31
Purchased Services	21,108	0	7,275	250	14,655	201.44
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	56,887	3,742	44,729	78.63
REVENUES						
Administration Reimbursements	11,725	0	3,175	0	14,800	466.14
Children's Reimbursements	23,600	0	5,700	0	23,600	414.04
Community Reimbursements & Reader/Prntr	24,500	0	5,300	0	17,700	333.96
Lost & Paid Materials 16032.5035	1,600	0	0	0	1,600	.00
Network Reimbursements & Public Use Prtr	6,575	0	1,825	0	6,550	358.90
TOTAL REVENUES	68,000	0	16,000	0	64,250	401.56

City of Appleton  
Appleton Public Library  
Revenue and Expense Summary  
For the Eight Months Ending August 31, 2018Appleton Ready to Read  
39545  
09/10/18  
09:12:19

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year August 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	0	2,159	97.74
Supplies & Materials	0	0	2,209	0	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	0	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 Eight Months Ending August 31, 2018

ELL. 3955

6  
09/10/18  
09:12:19

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year August 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	503	1,044	59.52
Administrative Expense	1,010	0	1,754	503	1,044	59.52
Office Supplies 6301	3,824	0	3,218	208	1,090	33.87
Supplies & Materials	3,824	0	3,218	208	1,090	33.87
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	711	2,134	42.92
REVENUES						
Children's Reimbursements	9,000	0	0	0	9,500	.00
TOTAL REVENUES	9,000	0	0	0	9,500	.00

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year August 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	488	24.40
Supplies & Materials	0	0	2,000	0	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	0	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