

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

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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year September Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM						
Benefitted Personnel	0	22,138	22,138	1,734	15,983	72.20
Fringes	0	1,581	1,581	28	392	24.79
Salaries & Fringe Benefits	0	23,719	23,719	1,762	16,375	69.04
Training & Conferences 6201	0	1,160	1,160	135	1,356	116.90
Administrative Expense	0	1,160	1,160	135	1,356	116.90
Office Supplies 6301	0	73,339	73,339	20	1,590	2.17
Books & Library Materials 6315	0	0	66,700	6,179	32,940	49.39
Supplies & Materials	0	73,339	140,039	6,199	34,530	24.66
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	8,096	53,161	32.23
REVENUES						
TOTAL REVENUES	0	0	0	0	0	.00

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

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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year September 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	987	12,722	60.58
Fringes	2,849	0	3,000	339	4,263	142.10
Salaries & Fringe Benefits	13,744	0	24,000	1,326	16,985	70.77
Training & Conferences 6201	921	0	1,387	0	415	29.92
Memberships & Licenses 6303	756	0	800	0	830	103.75
Awards & Recognition 6305	574	0	0	10	648	.00
Food & Provisions 6307	2,412	0	700	156	1,250	178.57
Administrative Expense	4,663	0	2,887	166	3,143	108.87
Office Supplies 6301	18,433	0	9,000	2,265	12,272	136.36
Books & Library Materials 6315	787	0	6,000	4,740	5,712	95.20
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	7,005	18,444	84.90
Advertising 6412	1,137	0	500	0	0	.00
Other Contracts/Obligations 6599	19,971	0	6,775	3,465	18,120	267.45
Purchased Services	21,108	0	7,275	3,465	18,120	249.07
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	11,962	56,692	99.66
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	399	18,099	341.49
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	399	64,649	404.06

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year September 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 Nine Months Ending September 30, 2018

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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year September 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	1,044	59.52
Administrative Expense	1,010	0	1,754	0	1,044	59.52
Office Supplies 6301	3,824	0	3,218	65	1,156	35.92
Supplies & Materials	3,824	0	3,218	65	1,156	35.92
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	65	2,200	44.25
REVENUES						
Children's Reimbursements	9,000	0	0	0	9,500	.00
TOTAL REVENUES	9,000	0	0	0	9,500	.00

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Nine Months Ending September 30, 2018Cultural Programming
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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year September 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	220	708	35.40
Supplies & Materials	0	0	2,000	220	708	35.40
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	220	708	35.40
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