

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Ten Months Ending October 31, 2018Reach Out +Read
25508
11/06/18
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Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		0	22,138	22,138	2,602	18,584	83.95
Fringes		0	1,581	1,581	43	435	27.51
Salaries & Fringe Benefits		0	23,719	23,719	2,645	19,019	80.18
Training & Conferences	6201	0	1,160	1,160	69	1,425	122.84
Administrative Expense		0	1,160	1,160	69	1,425	122.84
Office Supplies	6301	0	73,339	73,339	0	1,590	2.17
Books & Library Materials	6315	0	0	66,700	4,082	37,023	55.51
Supplies & Materials		0	73,339	140,039	4,082	38,613	27.57
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	6,796	59,957	36.36
REVENUES							
TOTAL REVENUES		0	0	0	0	0	.00

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

Friends - 3951

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11/06/18
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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October 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	2,325	15,047	71.65
Fringes	2,849	0	3,000	764	5,027	167.57
Salaries & Fringe Benefits	13,744	0	24,000	3,089	20,074	83.64
Training & Conferences 6201	921	0	1,387	300	715	51.55
Memberships & Licenses 6303	756	0	800	0	830	103.75
Awards & Recognition 6305	574	0	0	0	648	.00
Food & Provisions 6307	2,412	0	700	42	1,292	184.57
Administrative Expense	4,663	0	2,887	342	3,485	120.71
Office Supplies 6301	18,433	0	9,000	1,253	13,525	150.28
Books & Library Materials 6315	787	0	6,000	0	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	1,253	19,697	90.67
Advertising 6412	1,137	0	500	0	0	.00
Other Contracts/Obligations 6599	19,971	0	6,775	550	18,771	277.06
Purchased Services	21,108	0	7,275	550	18,771	258.02
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	5,234	62,027	109.04
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	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	0	64,649	404.06

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

Appleton Ready to Read
3954
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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October 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 Ten Months Ending October 31, 2018

ELL-3955

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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October 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	167	1,210	68.99
Administrative Expense	1,010	0	1,754	167	1,210	68.99
Office Supplies 6301	3,824	0	3,218	1,113	2,269	70.51
Supplies & Materials	3,824	0	3,218	1,113	2,269	70.51
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	1,280	3,479	69.97
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
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Revenue and Expense Summary
For the Ten Months Ending October 31, 2018

Cultural Programming
3957

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Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year October 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	708	35.40
Supplies & Materials	0	0	2,000	0	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	0	708	35.40
REVENUES						
Community Reimbursements & Reader/Pntr	0	0	2,000	0	2,250	112.50
TOTAL REVENUES	0	0	2,000	0	2,250	112.50