

MADISON PUBLIC LIBRARY
ADOPTED to REVISED OPERATING BUDGET for 2013

REVENUES	2011	2012	2012	2012	2012	2013	2013	2013	2013 NOTES
	FINAL REVENUES	ADOPTED BUDGET	REVISED BUDGET	FINAL REVENUES	ADOPTED BUDGET	RECOMMENDED ADJUSTMENTS	REVISED BUDGET		
71110 City Appropriation	12,383,292.35	12,136,283.49	12,136,283.49	12,136,283.00	13,839,511.00	0.00	13,839,511.00		
72340 Appliance Sticker Sales	4,540.00	4,000.00	4,000.00	3,522.00	3,000.00	0.00	3,000.00		
73110 Grants-By Federal Gov't	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
73119 Other Federal Grants	0.00	0.00	0.00	39,139.48	0.00	0.00	0.00		
73217 State Military Services Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
73218 LSTA 2010 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
73218 LSTA 2011 Grant	10,372.00	0.00	0.00	0.00	0.00	0.00	0.00		
73218 LSTA 2012 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
73218 LSTA 2013 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
73220 UW Madison Grant (whc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
73352 Dane Co Walk-In Service	206,345.00	0.00	0.00	279.00	0.00	10,865.00	10,865.00	Dane Co Library Service ACTUAL Contract	
73460 SWLS-Interloan	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00		
73471 SCL-S-Resource	165,389.00	165,389.00	165,389.00	165,389.00	165,389.00	0.00	165,389.00		
73472 SCL-S-Collection Enrich.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
73473 SCL-S-Misc. Revenues	500.00	0.00	0.00	4,550.00	0.00	0.00	0.00		
73474 SCL-S-Bks/AV Mail	77,565.00	69,808.50	75,574.00	75,574.00	75,574.00	0.00	77,565.00	South Central Library System ACTUAL Contract	
73475 SCL-S-Resource Imp.	67,656.00	48,890.40	67,656.00	67,656.00	36,794.00	1,991.00	36,595.00	South Central Library System ACTUAL Contract	
73476 SCL-S-SLP Grant	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00		
73477 SCL-S-Cross Border Use	63,254.25	64,796.00	64,796.00	64,796.56	60,411.00	0.00	60,411.00		
75211 Overdue Fines	388,206.89	375,000.00	375,000.00	309,215.29	300,000.00	0.00	300,000.00		
75215 Lost & Paid Fees	51,967.66	50,000.00	50,000.00	43,936.39	35,000.00	0.00	35,000.00		
76161 SCL-S-Link Catalog Serv.	491,821.57	439,006.01	439,006.01	439,006.00	442,984.00	0.00	442,984.00		
76231 Space Rentals-DCLS	33,170.00	0.00	0.00	0.00	0.00	0.00	0.00		
76233 Space Rentals-Other	262.50	0.00	0.00	140.55	8,500.00	0.00	8,500.00		
76234 Space Rentals-LINK	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
76235 Space Rentals-MPL Found.	8,006.18	4,224.00	4,224.00	4,224.00	6,000.00	0.00	6,000.00		
76241 Book Rentals	15,001.85	10,000.00	10,000.00	12,999.71	10,000.00	0.00	10,000.00		
76242 AV Rentals	43,533.67	50,000.00	50,000.00	33,370.85	30,000.00	0.00	30,000.00		

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	REVENUES	FINAL REVENUES	ADOPTED BUDGET	REVISED BUDGET	ADOPTED BUDGET	REVISED BUDGET	FINAL REVENUES	FINAL REVENUES	ADOPTED BUDGET	RECOMMENDED ADJUSTMENTS	REVISED BUDGET	REVISED BUDGET		
76270 Pay Phone		998.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
76332 Bookbags		505.26	0.00	0.00	0.00	0.00	370.86	0.00	0.00	0.00	0.00	0.00		
76341 Microfilm/Fiche Fees		76.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
76342 OPAC Printer Fees		29,927.17	35,000.00	35,000.00	28,544.88	35,000.00	28,544.88	0.00	0.00	0.00	0.00	35,000.00		
76343 Photocopy Fees		19,003.59	20,000.00	20,000.00	20,233.29	20,000.00	20,233.29	0.00	0.00	0.00	0.00	20,000.00		
76344 Fascimile Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
76345 Printing Services		21,392.30	20,000.00	20,000.00	15,952.21	20,000.00	15,952.21	0.00	0.00	0.00	0.00	20,000.00		
76693 Reimbursement of Expenses		5,474.51	2,500.00	2,500.00	11,002.15	2,500.00	11,002.15	0.00	0.00	0.00	0.00	2,500.00		
78310 Property Sales-Gen Capital Asse		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
78510 Corporate Grants		24,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
78520 Foundation Grants		62,952.88	25,913.46	25,913.46	96,332.81	0.00	96,332.81	0.00	0.00	0.00	0.00	0.00		
78540 Private Donations via Web		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
78541 MPL Friends Grant-2010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
78541 MPL Friends Grant-2011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
78541 MPL Friends Grant-2012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
78541 MPL Friends Grant-2013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
78541 Other Gifts & Grants		47,933.52	0.00	0.00	45,769.78	0.00	45,769.78	0.00	0.00	0.00	0.00	0.00		
78542 Gifts - Furnishings/Programs		17,563.43	0.00	0.00	13,180.27	0.00	13,180.27	0.00	0.00	0.00	0.00	0.00		
78542 MPL Friends Grant-2010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
78542 MPL Friends Grant-2011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
78542 MPL Friends Grant-2012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
78542 MPL Friends Grant-2013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
78890 Miscellaneous		15,841.38	2,500.00	2,500.00	40,474.40	2,500.00	40,474.40	0.00	0.00	0.00	0.00	2,500.00		
79410 Transfer In from General Fund			0.00	0.00	17,671.00	0.00	17,671.00	0.00	0.00	0.00	0.00	0.00		
79425 Operate Trans from Trust Fund		28,212.27	25,000.00	26,216.15	26,216.15	25,000.00	26,216.15	0.00	(3,073.61)	21,926.39	21,926.39	0.00		reflects ACTUAL BMO Harris Annual Distribution
79446 Transfer In from Buildings		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
79999 Reserves Applied		0.00	210,121.65	210,121.65	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
TOTAL REVENUE		14,291,564.99	13,764,532.51	13,790,279.76	13,721,929.63	15,324,263.00	15,324,263.00	9,583.39	15,333,846.39					
Special Contingency Applied		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unrestricted Fund Bal. Applied		261,240.12	0.00	85,312.90	31,685.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Fund Bal. Applied		22,700.00	0.00	10,375.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00		Foundation Dec '12 Grant; 2012 Fund Balance
Prev. Encumb. Reserve Applied		39,257.62	0.00	70,792.73	0.00	0.00	0.00	28,328.38	28,328.38	28,328.38	28,328.38	0.00		Library Collection Encumbrance; 2012 Fund Balance
NET REVENUES		14,639,762.73	13,764,532.51	13,956,760.39	13,753,614.88	15,324,263.00	15,324,263.00	52,911.77	15,377,174.77					

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EXPENDITURES	2011		2012		2013		2013		2013		2013		2013 REVISED BUDGET	2013 NOTES
	FINAL EXPENDED	REVISED BUDGET	FINAL EXPENDED	ADOPTED BUDGET	Encumbrances from 2012	Dedicated Fund Balance from 2012	Unrestricted Fund Balance from 2012	Other Adjustments	REVISED BUDGET					
SALARY/BENEFITS														
51110 Permanent Salaries	5,839,678.13	6,021,068.16	5,781,838.63	6,307,862.00	0.00	0.00	0.00	0.00	0.00	6,307,862.00				
51120 Premium Pay - Perm. Sal.	88,196.37	79,663.62	85,648.50	81,759.00	0.00	0.00	0.00	0.00	0.00	81,759.00				
51130 Worker's Comp - Wages	1,796.40	0.00	860.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
51140 Vacation Accrual	60,261.45	0.00	(49,146.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Salary Savings	0.00	(211,726.09)	0.00	(191,888.63)	0.00	0.00	0.00	0.00	0.00	(191,888.63)				
NET Perm. Salaries	5,989,932.35	5,889,005.69	5,789,192.02	6,197,932.37	0.00	0.00	0.00	0.00	0.00	6,197,932.37				
51200 Salaries-Hourly	1,201,341.97	1,169,908.13	1,103,378.45	1,247,065.00	0.00	0.00	0.00	0.00	0.00	1,261,342.05				Add Hourly/Security; Dane Co funding
51300 Overtime - Perm. Sal.	78,575.39	15,318.75	23,107.89	15,330.00	0.00	0.00	0.00	0.00	0.00	15,330.00				
51400 Work Study Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
52000 Benefits-Permanent	2,461,666.61	2,137,709.07	2,117,674.33	2,243,651.38	0.00	0.00	0.00	0.00	0.00	2,243,651.38				
52000 Benefits-Hourly	0.00	133,370.45	0.00	142,164.05	0.00	0.00	0.00	0.00	0.00	142,164.05				Add Hourly/Security; Dane Co funding
52000 Benefits-Overtime	0.00	2,075.69	0.00	2,192.20	0.00	0.00	0.00	0.00	0.00	2,192.20				
TOTAL Salary/Benefits	9,731,516.32	9,347,387.78	9,043,352.69	9,848,323.00	0.00	0.00	0.00	0.00	0.00	15,918.00				
PURCHASED SERVICES														
54101 Utilities-Natural Gas	58,247.68	61,400.00	35,622.79	63,000.00	0.00	0.00	0.00	0.00	0.00	(23,000.00)				
54103 Utilities-Electricity	280,507.44	135,750.01	178,167.65	147,528.00	0.00	0.00	0.00	0.00	0.00	23,000.00				reflects greater historical accuracy
54106 Utilities-Water	5,705.52	4,100.00	3,353.46	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00				reflects greater historical accuracy
54106 Utilities-Sewer	6,683.62	5,150.01	4,097.13	5,150.00	0.00	0.00	0.00	0.00	0.00	5,150.00				
54108 Storm Water Fee	1,740.10	1,030.01	1,653.29	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00				
	352,894.36	207,430.03	222,894.32	220,808.00	0.00	0.00	0.00	0.00	0.00	220,808.00				
54201 Telephone - Cellular	7,124.54	7,000.00	9,494.66	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00				
54202 Telephone - Regular	25,201.48	25,000.00	19,477.06	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00				
54203 Telephone - Install/Repair	982.82	5,000.00	988.66	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
	33,288.84	37,000.00	29,960.38	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00				
54306 Janitorial Serv.-Branches	118,625.55	114,967.60	123,868.80	124,868.00	0.00	0.00	0.00	0.00	0.00	3,700.00				Add funding-Janitorial Contracts; Dane Co funding
54266 Taxes & Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
54301 Gen B&G Repair/Maint	15,415.69	10,740.00	9,358.78	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00				
54304 Pest Control	0.00	600.00	1,482.54	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00				
54305 Plumbing service	2,122.35	2,000.00	1,767.80	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00				
54311 Doors & Windows	8,507.25	2,500.00	825.50	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00				
54312 HVAC service	9,193.45	10,000.00	16,524.49	15,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00				reflects greater historical accuracy
54315 Electrical service	342.52	500.00	603.44	500.00	0.00	0.00	0.00	0.00	0.00	500.00				
54401 Gen Eq Repair/Maint serv	1,819.76	1,000.00	1,275.17	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00				
54304 Equip/Maint Contracts	729.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
54402 Equip/Maint Contracts	34,611.08	32,000.00	31,674.28	40,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00				reflects greater historical accuracy
	72,741.54	59,340.00	63,512.00	72,000.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)				
										72,000.00				
54421 Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
54423 Mandatory Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
54425 Elevator Maint/Contracts	7,462.62	500.00	578.38	500.00	0.00	0.00	0.00	0.00	0.00	500.00				
54426 Office Machines Repairs	194.50	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00				
54427 Microfiche Machine Repair	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
54429 Photocopier Maintenance	6,988.59	10,000.00	7,977.99	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00				
	15,115.71	11,000.00	8,556.37	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00				
54510 Property Rentals-Rent	332,358.72	512,000.00	511,727.70	307,039.00	0.00	0.00	0.00	0.00	0.00	307,039.00				
54520 Property Rentals-Taxes	40,856.32	43,000.00	41,812.56	48,850.00	0.00	0.00	0.00	0.00	0.00	48,850.00				
54530 Property Rental-AreaCare	124,961.44	157,000.00	125,531.44	154,788.00	0.00	0.00	0.00	0.00	0.00	154,788.00				
	498,176.48	712,000.00	679,071.70	510,657.00	0.00	0.00	0.00	0.00	0.00	510,657.00				

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54515 Facility-Room Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
54540 Equipment Rent	7,836.00	7,764.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00		
54555 Records Storage	0.00	50.01	50.00	0.00	0.00	0.00	0.00	50.00	0.00		
54610 Recruitment	2,250.37	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
54620 Mileage	9,482.38	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
54640 Training/Travel	16,433.91	7,500.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00		
54650 Tuition	2,134.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
54660 Uniforms	2,377.12	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
54704 Credit Card Fees	997.08	1,050.01	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
54705 Armored Car Charges	15,093.83	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00		
54718 Collection Expense	12,019.85	12,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00		
54802 Misc. - Recycling Fees	6,161.58	5,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00		
54901 Misc. - General	520.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
54910 Advertising-General	292.34	600.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
54915 Print-Outside Service	0.00	750.01	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
54924 Dane County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Dane Co. Library Service ACTUAL Contract	
54940 Online Computer Serv-OCCLC	75,601.17	64,714.03	30,079.00	0.00	0.00	0.00	(30,079.00)	70,650.00	0.00		
54941 Computer License/Maint-SCLS	12,294.48	11,874.00	12,000.00	0.00	0.00	0.00	0.00	13,361.00	0.00	Add funding-LLiad Contract, Dane Co funding	
54942 Computer Operation-SCLS	4,536.95	7,097.10	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
54943 Online Computer Serv-Intleme	580,514.00	580,149.00	563,443.00	0.00	0.00	0.00	0.00	563,443.00	0.00		
	34,451.39	35,600.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00		
	631,796.82	634,720.10	603,443.00	0.00	0.00	0.00	0.00	604,804.00	0.00		
54950 Miscellaneous Services	10,998.25	1,000.00	1,000.00	0.00	3,000.00	0.00	0.00	4,000.00	0.00	MPLF Dec '12 Grant Digital Project/Last Madison Fund	
54950 Consulting Services	54,000.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
54956 Marketing & Communications	31,320.97	32,000.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00		
54963 Interpreters	1,324.20	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00		
54966 Investigate & Info	0.00	50.01	50.00	0.00	0.00	0.00	0.00	50.00	0.00		
54967 Memberships-Dues	10,097.00	11,500.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00		
54969 Art/Performance Contracts-Adl	7,538.14	5,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
54969 Art/Performance Contracts-VS	25,660.63	18,000.00	8,600.00	0.00	0.00	0.00	9,100.00	17,700.00	0.00		
54973 Security Service	2,650.53	4,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	Add Youth Performers, Dane Co funding	
54974 Permits/Licenses	0.00	150.01	150.00	0.00	0.00	0.00	0.00	150.00	0.00		
54975 Delivery	720.00	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00		
	144,309.72	79,520.02	55,820.00	0.00	3,000.00	0.00	9,100.00	67,920.00	0.00		
TOTAL-PURCHASED SERVICES	1,942,540.19	1,920,711.78	1,729,815.00	0.00	3,000.00	0.00	(15,918.00)	1,716,897.00	0.00		
SUPPLIES											
55110 Office Supplies	6,958.96	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
55130 Photocopy/Fax Supplies	8,808.80	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
55140 Postage and Freight	34,929.83	51,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00		
55146 Office Equipment	10,518.00	7,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		
55150 Computer Supplies	20,185.57	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
55155 Computer Hardware	74,121.70	43,500.00	40,000.00	0.00	5,000.00	0.00	0.00	45,000.00	0.00	MPLF Dec '12 Grant, Mass Computers Training Fund	
55166 Computer Software	3,804.04	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		
55160 Microfilm/Fiche Supply	(84.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	159,242.75	147,000.00	125,000.00	0.00	5,000.00	0.00	0.00	130,000.00	0.00		

MADISON PUBLIC LIBRARY
ADOPTED TO REVISED OPERATING BUDGET for 2013

EXPENDITURES	2011		2012		2013		2013		2013		2013		2013 REVISED BUDGET	2013 NOTES
	FINAL EXPENDED	REVISED BUDGET	FINAL EXPENDED	ADOPTED BUDGET	2013 Encumbrances from 2012	2013 Dedicated Fund Balance from 2012	2013 Unrestricted Fund Balance from 2012	2013 Other Adjustments	REVISED BUDGET					
55210 General Equip Supplies	1,369.91	1,500.00	693.51	1,000.00	0.00	0.00	0.00	0.00	1,000.00					
55220 Vehicle Supplies	0.00	200.00	51.28	200.00	0.00	0.00	0.00	0.00	200.00					
55240 Prevent Maint Supplies	0.00	50.01	0.00	50.00	0.00	0.00	0.00	0.00	50.00					
55250 Inventory Parts Supplies	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00					
55260 Repair Parts Supplies	270.20	100.00	55.94	100.00	0.00	0.00	0.00	0.00	100.00					
55270 Safety Equip Supplies	152.84	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00					
TOTAL - SUPPLIES	1,792.95	2,450.01	800.73	1,950.00	0.00	0.00	0.00	0.00	1,950.00					
55310 Gen Bldg/Const Supplies	509.04	1,000.00	702.33	1,000.00	0.00	0.00	0.00	0.00	1,000.00					
55320 Gen Electrical Supplies	759.00	1,000.00	785.35	1,000.00	0.00	0.00	0.00	0.00	1,000.00					
55330 Lighting Supplies	1,755.81	3,000.00	607.12	3,000.00	0.00	0.00	0.00	0.00	3,000.00					
55340 Plumbing Supplies	341.05	500.00	126.85	500.00	0.00	0.00	0.00	0.00	500.00					
55350 HVAC Supplies	3,872.39	4,000.00	174.98	2,500.00	0.00	0.00	0.00	0.00	2,500.00					
55360 Hardware	352.45	500.00	345.53	500.00	0.00	0.00	0.00	0.00	500.00					
55380 Doors, Locks & Keys	1,276.05	500.00	436.20	500.00	0.00	0.00	0.00	0.00	500.00					
55390 Lumber	9.90	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00					
55400 Paint	258.46	300.00	289.03	500.00	0.00	0.00	0.00	0.00	500.00					
55410 Signage Supplies	611.84	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00					
55480 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL - SUPPLIES	9,745.99	11,800.00	3,467.49	10,500.00	0.00	0.00	0.00	0.00	10,500.00					
55510 General Work Supplies	21.95	100.00	175.00	100.00	0.00	0.00	0.00	0.00	100.00					
55520 Printing Supplies	30,414.90	40,000.00	27,874.80	32,000.00	0.00	0.00	0.00	0.00	32,000.00					
55530 Book Bags	692.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
55540 Misc. -Food & Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
55560 Janitorial Supplies	28,711.22	20,000.00	17,354.37	20,000.00	0.00	0.00	0.00	0.00	20,000.00					
55570 Safety Supplies	600.97	0.00	500.50	500.00	0.00	0.00	0.00	0.00	500.00					
55650 Softner-Salt	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
55710 Uniforms	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00					
55760 Tools	1,103.23	200.00	581.03	500.00	0.00	0.00	0.00	0.00	500.00					
TOTAL - SUPPLIES	61,636.37	60,420.00	46,485.70	53,220.00	0.00	0.00	0.00	0.00	53,220.00					
TOTAL - SUPPLIES	232,418.06	221,670.01	156,455.77	190,670.00	0.00	5,000.00	0.00	0.00	195,670.00					
MATERIALS/RELATED SUPPLIES														
55850 PERIODICALS	52,856.74	0.00	57,060.82	0.00	0.00	0.00	0.00	0.00	0.00					
55860 OTHER MEDIA	38,169.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
55891 Adult Bindery	6,686.64	6,500.00	5,272.40	6,500.00	0.00	0.00	0.00	0.00	6,500.00					
55892 Youth Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL - MATERIALS	97,712.46	6,500.00	62,333.22	6,500.00	0.00	0.00	0.00	0.00	6,500.00					
55893 Cal./Process Supplies	24,967.00	35,000.00	27,744.84	25,000.00	0.00	0.00	0.00	0.00	25,000.00					
55894 Circulation Supplies	13,687.20	15,000.00	7,431.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00					
55895 AV Supplies	34,942.63	30,000.00	27,987.64	25,000.00	0.00	0.00	0.00	0.00	25,000.00					
TOTAL - MATERIALS	73,596.83	80,000.00	63,163.53	60,000.00	0.00	0.00	0.00	0.00	60,000.00					
55896 Programming/Supplies - VS	18,389.05	20,000.00	27,020.32	25,000.00	0.00	2,000.00	0.00	0.00	27,000.00					
55898 Programming/Supplies - Adult	1,333.26	1,200.00	643.77	8,000.00	0.00	0.00	0.00	0.00	8,000.00					
55899 Misc. - Materials Exp.	2,206.92	2,875.00	1,133.22	1,000.00	0.00	0.00	0.00	0.00	1,000.00					
TOTAL-MATL/RELATED SUPPL	21,929.23	24,075.00	28,797.31	34,000.00	0.00	2,000.00	0.00	0.00	36,000.00					
TOTAL-MATL/RELATED SUPPL	193,238.52	110,575.00	154,294.06	100,500.00	0.00	2,000.00	0.00	0.00	102,500.00					

MP-L Dec 12 Grant, Reading BK Promotion Gr funds

MADISON PUBLIC LIBRARY
 ADOPTED TO REVISED OPERATING BUDGET for 2013

EXPENDITURES	2011		2012		2013		2013		2013		2013		2013 REVISED BUDGET	2013 NOTES
	FINAL EXPENDED	REVISED BUDGET	FINAL EXPENDED	ADOPTED BUDGET	Encumbrances from 2012	Dedicated Fund Balance from 2012	Unrestricted Fund Balance from 2012	Other Adjustments	REVISED BUDGET					
INTERDEPT CHARGES														
56340 Information Services	18,000.00	20,998.01	20,998.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00		
56380 Labor Relations-Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
56460 Treasurer Expense	256.43	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00		
56550 Fleet Services	4,389.54	4,000.00	6,665.96	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00		
56572 Trafficing Communication	1,015.12	1,127.96	1,056.89	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00		
56573 Trafficing Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
56710 Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
56950 Insurance	25,079.00	24,497.00	24,497.00	23,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,488.00		
56960 Workers Comp	14,689.00	16,508.01	16,506.00	14,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,358.00		
TOTAL INTER-D CHARGES	63,429.09	67,478.98	69,723.75	64,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,356.00		
DEBT/CAPITAL ASSETS														
57431 Op Trans to Principal-Debt Ser	1,143,780.99	1,142,490.51	1,142,491.45	1,894,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,688.00		
57432 Op Trans to Interest-Debt Ser	294,047.07	269,407.60	308,546.93	695,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,911.00		
58505 CA / Computer Hardware	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58525 CA / Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58530 CA / Communication Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58550 CA / Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58555 CA/Shop & Garage Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58560 CA / Janitorial Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58565 CA / Maint Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58599 CA / Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58971 CA/Adult Print Materials	408,265.26	877,038.73	444,931.57	800,000.00	28,328.38	0.00	0.00	0.00	0.00	0.00	0.00	837,911.77	Collection Emerunk, 12 Fund Bal & 13 Other Adjustmns	
58972 CA/Youth Print Materials	156,588.38	0.00	137,572.85	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	MRF Dec '12 Grant, Teen Suppl Grant funding	
58973 CA/Adult AV Materials	190,806.82	0.00	206,491.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58974 CA/Youth AV Materials	34,331.90	0.00	43,383.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
58975 CA/Other Media	75,169.50	0.00	143,116.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DEBT/CAPITAL ASSETS	2,310,139.92	2,285,936.84	2,426,513.63	3,390,599.00	28,328.38	5,000.00	0.00	0.00	0.00	0.00	0.00	3,433,510.77		
58970 Inter-D Print from Senior Cente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES	14,473,282.10	13,956,760.39	13,753,614.88	15,324,263.00	28,328.38	15,000.00	0.00	9,583.39	15,377,174.77					
UNRESTRICTED FUND BAL GENERATED from current year	166,480.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
plus increase to contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENDITURES / RESERVE	14,639,762.73	13,956,760.39	13,753,614.88	15,324,263.00	28,328.38	15,000.00	0.00	9,583.39	15,377,174.77					