

|                                                                                       |                        |                         |                        |                        |            |                     |                     | 11/28/2017        |                        |
|---------------------------------------------------------------------------------------|------------------------|-------------------------|------------------------|------------------------|------------|---------------------|---------------------|-------------------|------------------------|
|                                                                                       |                        |                         |                        |                        |            |                     | Year remaining      | 9%                |                        |
|                                                                                       |                        |                         |                        |                        |            |                     | Year lapsed         | 91%               |                        |
| <b>MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT AS AT NOVEMBER 28, 2017</b> |                        |                         |                        |                        |            |                     |                     |                   |                        |
| <b>Account Description</b>                                                            | <b>Original Budget</b> | <b>Budget Transfers</b> | <b>Revised Budget</b>  | <b>YTD Actual</b>      | <b>%</b>   | <b>Encumbrances</b> | <b>\$ Variance</b>  | <b>% Variance</b> | <b>2016 Actual</b>     |
| <b>Revenue</b>                                                                        |                        |                         |                        |                        |            |                     |                     |                   |                        |
| 41110 - REAL ESTATE TAXES                                                             | (16,915,565.00)        | -                       | (16,915,565.00)        | (16,915,564.00)        |            | -                   | (1.00)              | 0.00%             | (16,288,835.00)        |
| 42110 - FEDERAL REVENUES OPERATING                                                    | (27,973.00)            | (11,010.00)             | (38,983.00)            | (26,867.88)            |            | -                   | (12,115.12)         | -31.08%           | (26,070.58)            |
| 42410 - OTHER UNIT OF GOV REVENUES OP                                                 | (64,587.00)            | (25,090.00)             | (89,677.00)            | (157,849.74)           |            | -                   | 68,172.74           | 76.02%            | (86,051.69)            |
| 43110 - REPRODUCTION SERVICES                                                         | (105,000.00)           | -                       | (105,000.00)           | (81,184.73)            |            | -                   | (23,815.27)         | -22.68%           | (93,999.07)            |
| 43420 - APPLIANCE COLLECTION                                                          | (7,500.00)             | -                       | (7,500.00)             | (12,097.25)            |            | -                   | 4,597.25            | 61.30%            | (11,878.00)            |
| 43520 - CATERING CONCESSIONS                                                          | (25,000.00)            | -                       | (25,000.00)            | (16,028.34)            |            | -                   | (8,971.66)          | -35.89%           | (16,588.19)            |
| 43522 - FACILITY RENTAL                                                               | (50,000.00)            | -                       | (50,000.00)            | (42,045.46)            |            | -                   | (7,954.54)          | -15.91%           | (33,430.94)            |
| 43562 - SOUTHCENTRAL LIBRARY SERVICES                                                 | (270,284.00)           | -                       | (270,284.00)           | (270,284.00)           |            | -                   | -                   | 0.00%             | (270,284.00)           |
| 43565 - LIBRARY COLLECTION FEES                                                       | (30,400.00)            | -                       | (30,400.00)            | (17,027.52)            |            | -                   | (13,372.48)         | -43.99%           | (22,073.82)            |
| 43568 - CATALOGING SERVICES                                                           | (454,255.00)           | -                       | (454,255.00)           | (454,255.00)           |            | -                   | -                   | 0.00%             | (454,255.00)           |
| 43710 - REIMBURSEMENT OF EXPENSE                                                      | (3,500.00)             | -                       | (3,500.00)             | (22,977.72)            |            | -                   | 19,477.72           | 556.51%           | (32,877.52)            |
| 45210 - LIBRARY FINES                                                                 | (300,000.00)           | -                       | (300,000.00)           | (262,404.44)           |            | -                   | (37,595.56)         | -12.53%           | (288,326.46)           |
| 46310 - CONTRIBUTIONS AND DONATIONS                                                   | (323,400.00)           | (172,022.84)            | (495,422.84)           | (431,875.87)           |            | -                   | (63,546.97)         | -12.83%           | (370,253.92)           |
| 47190 - MISCELLANEOUS REVENUE                                                         | (4,000.00)             | (7,540.00)              | (11,540.00)            | (8,845.18)             |            | -                   | (2,694.82)          | -23.35%           | (3,549.89)             |
| 48510 - FUND BALANCE APPLIED                                                          | -                      | 992.12                  | 992.12                 | -                      |            | -                   | 992.12              | -100.00%          | -                      |
| 49124 - TRANSFER IN FROM OTHER RESTRIC                                                | (20,000.00)            | -                       | (20,000.00)            | -                      |            | -                   | (20,000.00)         | -100.00%          | (20,000.00)            |
| <b>Revenue Total</b>                                                                  | <b>(18,601,464.00)</b> | <b>(214,670.72)</b>     | <b>(18,816,134.72)</b> | <b>(18,719,307.13)</b> | <b>99%</b> | <b>-</b>            | <b>(96,827.59)</b>  | <b>-0.51%</b>     | <b>(18,018,474.08)</b> |
| <b>Expense</b>                                                                        |                        |                         |                        |                        |            |                     |                     |                   |                        |
| 51110 - PERMANENT WAGES                                                               | 7,788,375.00           | 21,000.00               | 7,809,375.00           | 6,365,387.96           |            | -                   | 1,443,987.04        | -18.49%           | 6,927,285.96           |
| 51111 - SALARY SAVINGS                                                                | (210,582.00)           | -                       | (210,582.00)           | -                      |            | -                   | (210,582.00)        | -100.00%          | -                      |
| 51120 - PREMIUM PAY                                                                   | 28,483.00              | -                       | 28,483.00              | 38,739.99              |            | -                   | (10,256.99)         | 36.01%            | 43,664.70              |
| 51130 - WORKERS COMPENSATION WAGES                                                    | -                      | -                       | -                      | -                      |            | -                   | -                   | 100.00%           | 1,068.30               |
| 51140 - COMPENSATED ABSENCE                                                           | -                      | -                       | -                      | 5,234.74               |            | -                   | (5,234.74)          | 100.00%           | 69,142.90              |
| 51210 - HOURLY WAGES                                                                  | 1,477,200.00           | (6,750.00)              | 1,470,450.00           | 1,365,265.38           |            | -                   | 105,184.62          | -7.15%            | 1,590,927.94           |
| 51310 - OVERTIME WAGES PERMANENT                                                      | 66,084.00              | -                       | 66,084.00              | 63,439.64              |            | -                   | 2,644.36            | -4.00%            | 87,390.43              |
| 51320 - OVERTIME WAGES HOURLY                                                         | -                      | -                       | -                      | 197.76                 |            | -                   | (197.76)            | 100.00%           | 249.82                 |
| 51410 - ELECTION OFFICIALS WAGES                                                      | -                      | -                       | -                      | 201.17                 |            | -                   | (201.17)            | 100.00%           | -                      |
| 52110 - COMPENSATED ABSENCE ESCROW                                                    | 101,338.00             | -                       | 101,338.00             | 175,751.37             |            | -                   | (74,413.37)         | 73.43%            | 176,906.03             |
| 52310 - UNEMPLOYMENT BENEFITS                                                         | -                      | -                       | -                      | 2,736.67               |            | -                   | (2,736.67)          | 100.00%           | 5,013.44               |
| 52410 - HEALTH INSURANCE BENEFIT                                                      | 1,484,015.00           | -                       | 1,484,015.00           | 1,485,034.61           |            | -                   | (1,019.61)          | 0.07%             | 1,382,448.05           |
| 52413 - WAGE INSURANCE BENEFIT                                                        | 19,549.00              | -                       | 19,549.00              | 17,973.44              |            | -                   | 1,575.56            | -8.06%            | 19,522.28              |
| 52420 - HEALTH INSURANCE RETIREE                                                      | 7,330.00               | -                       | 7,330.00               | -                      |            | -                   | 7,330.00            | -100.00%          | -                      |
| 52510 - WI RETIREMENT SYSTEM                                                          | 513,547.00             | -                       | 513,547.00             | 479,084.87             |            | -                   | 34,462.13           | -6.71%            | 518,909.76             |
| 52610 - FICA MEDICARE BENEFITS                                                        | 587,666.00             | 760.00                  | 588,426.00             | 585,811.29             |            | -                   | 2,614.71            | -0.44%            | 646,329.93             |
| 52716 - POST EMPLOYMENT HEALTH PLANS                                                  | 74,550.00              | -                       | 74,550.00              | 91,558.36              |            | -                   | (17,008.36)         | 22.81%            | 5,361.30               |
| <b>TOTAL WAGES &amp; BENEFITS</b>                                                     | <b>11,937,555.00</b>   | <b>15,010.00</b>        | <b>11,952,565.00</b>   | <b>10,676,417.25</b>   | <b>89%</b> | <b>-</b>            | <b>1,276,147.75</b> | <b>-10.68%</b>    | <b>11,474,220.84</b>   |

|                                                                                       |                        |                         |                       |                     |            |                     |                    | 11/28/2017        |                    |
|---------------------------------------------------------------------------------------|------------------------|-------------------------|-----------------------|---------------------|------------|---------------------|--------------------|-------------------|--------------------|
|                                                                                       |                        |                         |                       |                     |            |                     | Year remaining     | 9%                |                    |
|                                                                                       |                        |                         |                       |                     |            |                     | Year lapsed        | 91%               |                    |
| <b>MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT AS AT NOVEMBER 28, 2017</b> |                        |                         |                       |                     |            |                     |                    |                   |                    |
| <b>Account Description</b>                                                            | <b>Original Budget</b> | <b>Budget Transfers</b> | <b>Revised Budget</b> | <b>YTD Actual</b>   | <b>%</b>   | <b>Encumbrances</b> | <b>\$ Variance</b> | <b>% Variance</b> | <b>2016 Actual</b> |
| 53100 - PURCHASING CARD UNALLOCATED                                                   | -                      | -                       | -                     | 30,475.54           |            | -                   | (30,475.54)        | 100.00%           | (6.52)             |
| 53110 - OFFICE SUPPLIES                                                               | 6,500.00               | 80,000.00               | 86,500.00             | 83,514.01           |            | -                   | 2,985.99           | -3.45%            | 8,772.96           |
| 53120 - COPY PRINTING SUPPLIES                                                        | 10,000.00              | -                       | 10,000.00             | 5,293.33            |            | -                   | 4,706.67           | -47.07%           | 7,007.00           |
| 53130 - FURNITURE                                                                     | 46,000.00              | 2,097.12                | 48,097.12             | 12,999.85           |            | -                   | 35,097.27          | -72.97%           | 7,664.50           |
| 53140 - HARDWARE SUPPLIES                                                             | 121,000.00             | 524.31                  | 121,524.31            | 74,251.52           |            | 524.31              | 46,748.48          | -38.90%           | 158,378.12         |
| 53145 - SOFTWARE LICENSES & SUPPLIES                                                  | 5,000.00               | -                       | 5,000.00              | 11,796.70           |            | -                   | (6,796.70)         | 135.93%           | 5,720.95           |
| 53150 - POSTAGE                                                                       | 38,000.00              | -                       | 38,000.00             | 33,697.51           |            | -                   | 4,302.49           | -11.32%           | 38,943.57          |
| 53155 - PROGRAM SUPPLIES                                                              | 53,000.00              | 21,240.00               | 74,240.00             | 83,323.77           |            | 7,265.13            | (16,348.90)        | 12.24%            | 93,188.83          |
| 53210 - WORK SUPPLIES                                                                 | 2,700.00               | -                       | 2,700.00              | 7,778.97            |            | -                   | (5,078.97)         | 188.11%           | 5,408.33           |
| 53215 - JANITORIAL SUPPLIES                                                           | 40,000.00              | -                       | 40,000.00             | 43,116.57           |            | -                   | (3,116.57)         | 7.79%             | 50,914.34          |
| 53225 - LIBRARY MATERIALS                                                             | 1,028,024.00           | (58,627.16)             | 969,396.84            | 945,633.66          |            | -                   | 23,763.18          | -2.45%            | 317,801.43         |
| 53235 - SAFETY SUPPLIES                                                               | 550.00                 | -                       | 550.00                | 1,125.70            |            | -                   | (575.70)           | 104.67%           | 180.71             |
| 53245 - UNIFORM CLOTHING SUPPLIES                                                     | 120.00                 | -                       | 120.00                | 53.37               |            | -                   | 66.63              | -55.53%           | 351.23             |
| 53250 - FOOD AND BEVERAGE                                                             | 3,500.00               | (3,000.00)              | 500.00                | 3,539.36            |            | -                   | (3,039.36)         | 607.87%           | 9,227.88           |
| 53310 - BUILDING                                                                      | 6,400.00               | 10,034.60               | 16,434.60             | 15,403.38           |            | -                   | 1,031.22           | -6.27%            | 44,043.22          |
| 53315 - BUILDING SUPPLIES                                                             | 2,450.00               | -                       | 2,450.00              | 5,549.16            |            | -                   | (3,099.16)         | 126.50%           | 22,657.85          |
| 53320 - ELECTRICAL SUPPLIES                                                           | 4,250.00               | -                       | 4,250.00              | 14,689.83           |            | -                   | (10,439.83)        | 245.64%           | 5,750.96           |
| 53325 - HVAC SUPPLIES                                                                 | 51,450.00              | -                       | 51,450.00             | 65,931.73           |            | -                   | (14,481.73)        | 28.15%            | 17,889.21          |
| 53330 - PLUMBING SUPPLIES                                                             | 400.00                 | -                       | 400.00                | 8,736.78            |            | -                   | (8,336.78)         | 2084.20%          | 3,960.24           |
| 53410 - MACHINERY AND EQUIPMENT                                                       | -                      | -                       | -                     | 581.13              |            | -                   | (581.13)           | 100.00%           | 2,140.04           |
| 53413 - EQUIPMENT SUPPLIES                                                            | 2,100.00               | -                       | 2,100.00              | 10,206.88           |            | -                   | (8,106.88)         | 386.04%           | 1,254.53           |
| 53450 - INVENTORY                                                                     | 550.00                 | -                       | 550.00                | 1,131.16            |            | -                   | (581.16)           | 105.67%           | -                  |
| <b>TOTAL SUPPLIES</b>                                                                 | <b>1,421,994.00</b>    | <b>52,268.87</b>        | <b>1,474,262.87</b>   | <b>1,458,829.91</b> | <b>99%</b> | <b>7,789.44</b>     | <b>7,643.52</b>    | <b>-1.05%</b>     | <b>801,249.38</b>  |
| 54110 - NATURAL GAS                                                                   | 58,800.00              | -                       | 58,800.00             | 41,460.07           |            | -                   | 17,339.93          | -29.49%           | 41,506.82          |
| 54112 - ELECTRICITY                                                                   | 322,500.00             | -                       | 322,500.00            | 282,830.86          |            | -                   | 39,669.14          | -12.30%           | 308,928.68         |
| 54113 - WATER                                                                         | 9,350.00               | -                       | 9,350.00              | 8,031.51            |            | -                   | 1,318.49           | -14.10%           | 10,443.17          |
| 54114 - SEWER                                                                         | 9,700.00               | -                       | 9,700.00              | 6,717.51            |            | -                   | 2,982.49           | -30.75%           | 9,618.86           |
| 54115 - STORMWATER                                                                    | 5,200.00               | -                       | 5,200.00              | 3,635.89            |            | -                   | 1,564.11           | -30.08%           | 5,368.67           |
| 54120 - TELEPHONE                                                                     | 20,470.00              | -                       | 20,470.00             | 16,448.62           |            | -                   | 4,021.38           | -19.65%           | 18,136.30          |
| 54121 - CELLULAR TELEPHONE                                                            | 10,542.00              | -                       | 10,542.00             | 11,001.95           |            | -                   | (459.95)           | 4.36%             | 10,410.04          |
| 54130 - SYSTEMS COMMUNICATION INTERNET                                                | 594,502.01             | -                       | 594,502.01            | 611,321.28          |            | -                   | (16,819.27)        | 2.83%             | 592,599.80         |
| 54210 - BUILDING IMPROV REPAIR MAINT                                                  | 177,010.00             | -                       | 177,010.00            | 166,576.00          |            | 0.00                | 10,434.00          | -5.89%            | 151,795.53         |
| 54215 - WASTE DISPOSAL                                                                | 4,920.00               | -                       | 4,920.00              | 4,175.40            |            | -                   | 744.60             | -15.13%           | 3,972.34           |
| 54218 - FIRE PROTECTION                                                               | 410.00                 | -                       | 410.00                | 260.00              |            | -                   | 150.00             | -36.59%           | 387.55             |
| 54220 - PEST CONTROL                                                                  | 2,892.00               | -                       | 2,892.00              | 2,619.32            |            | -                   | 272.68             | -9.43%            | 2,487.80           |
| 54225 - ELEVATOR REPAIR                                                               | 4,000.00               | -                       | 4,000.00              | 3,609.68            |            | -                   | 390.32             | -9.76%            | 3,573.95           |
| 54230 - FACILITY RENTAL                                                               | 317,000.00             | 200.00                  | 317,200.00            | 316,515.04          |            | (0.00)              | 684.96             | -0.22%            | 311,232.91         |
| 54232 - CUSTODIAL BUILDING USE CHARGES                                                | 155,792.00             | -                       | 155,792.00            | 142,918.00          |            | 15,378.80           | (2,504.80)         | -8.26%            | 152,590.80         |
| 54245 - PROCESS FEES RECYCLABLES                                                      | 5,160.00               | -                       | 5,160.00              | 5,674.88            |            | -                   | (514.88)           | 9.98%             | 6,103.84           |
| 54310 - OFFICE EQUIPMENT REPAIR                                                       | 12,000.00              | -                       | 12,000.00             | -                   |            | -                   | 12,000.00          | -100.00%          | 9,571.94           |
| 54320 - COMMUNICATION DEVICE RPR MAIN                                                 | 17,450.00              | -                       | 17,450.00             | 64.00               |            | -                   | 17,386.00          | -99.63%           | 18,517.34          |

|                                                                                       |                        |                         |                       |                       |             |                     |                     | 11/28/2017        |                      |
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|                                                                                       |                        |                         |                       |                       |             |                     | Year remaining      | 9%                |                      |
|                                                                                       |                        |                         |                       |                       |             |                     | Year lapsed         | 91%               |                      |
| <b>MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT AS AT NOVEMBER 28, 2017</b> |                        |                         |                       |                       |             |                     |                     |                   |                      |
| <b>Account Description</b>                                                            | <b>Original Budget</b> | <b>Budget Transfers</b> | <b>Revised Budget</b> | <b>YTD Actual</b>     | <b>%</b>    | <b>Encumbrances</b> | <b>\$ Variance</b>  | <b>% Variance</b> | <b>2016 Actual</b>   |
| 54330 - EQUIP IMPROV REPAIR MAINT                                                     | 37,000.00              | -                       | 37,000.00             | 38,446.50             |             | 2,500.00            | (4,329.50)          | 3.91%             | 5,091.61             |
| 54350 - LEASE RENTAL OF EQUIPMENT                                                     | 400.00                 | -                       | 400.00                | 799.08                |             | -                   | (399.08)            | 99.77%            | 631.96               |
| 54510 - RECRUITMENT                                                                   | 500.00                 | -                       | 500.00                | 475.00                |             | -                   | 25.00               | -5.00%            | -                    |
| 54515 - MILEAGE                                                                       | 8,500.00               | -                       | 8,500.00              | 9,190.83              |             | 81.55               | (772.38)            | 8.13%             | 6,853.70             |
| 54520 - CONFERENCES AND TRAINING                                                      | 46,000.00              | (21,000.00)             | 25,000.00             | 46,123.46             |             | 229.50              | (21,352.96)         | 84.49%            | 53,299.04            |
| 54535 - MEMBERSHIPS                                                                   | 11,000.00              | -                       | 11,000.00             | 13,463.07             |             | -                   | (2,463.07)          | 22.39%            | 11,141.75            |
| 54540 - UNIFORM LAUNDRY                                                               | 4,200.00               | -                       | 4,200.00              | 4,744.36              |             | -                   | (544.36)            | 12.96%            | 5,013.10             |
| 54555 - WORK STUDY SERVICES                                                           | -                      | -                       | -                     | -                     |             | -                   | -                   | 100.00%           | 500.00               |
| 54625 - CREDIT CARD SERVICES                                                          | 3,000.00               | -                       | 3,000.00              | 3,905.35              |             | -                   | (905.35)            | 30.18%            | 2,939.49             |
| 54628 - COLLECTION SERVICES                                                           | 10,000.00              | -                       | 10,000.00             | 7,365.85              |             | -                   | 2,634.15            | -26.34%           | 9,370.65             |
| 54630 - ARMORED CAR SERVICES                                                          | 15,100.00              | -                       | 15,100.00             | 16,366.46             |             | -                   | (1,266.46)          | 8.39%             | 18,211.38            |
| 54645 - CONSULTING SERVICES                                                           | 2,000.00               | -                       | 2,000.00              | 200.00                |             | -                   | 1,800.00            | -90.00%           | -                    |
| 54650 - ADVERTISING SERVICES                                                          | 58,850.00              | 3,407.88                | 62,257.88             | 40,849.33             |             | -                   | 21,408.55           | -34.39%           | 66,585.13            |
| 54655 - PRINTING SERVICES                                                             | 20,000.00              | -                       | 20,000.00             | 20,989.14             |             | -                   | (989.14)            | 4.95%             | 21,128.44            |
| 54684 - INVESTIGATIVE SERVICES                                                        | 200.00                 | -                       | 200.00                | 52.00                 |             | -                   | 148.00              | -74.00%           | 7.00                 |
| 54685 - SECURITY SERVICES                                                             | 11,122.00              | -                       | 11,122.00             | 11,440.79             |             | -                   | (318.79)            | 2.87%             | 7,637.79             |
| 54686 - INTERPRETERS SIGNING SERVICES                                                 | 1,000.00               | -                       | 1,000.00              | -                     |             | -                   | 1,000.00            | -100.00%          | 733.20               |
| 54689 - TRANSPORTATION SERVICES                                                       | 600.00                 | 400.00                  | 1,000.00              | -                     |             | -                   | 1,000.00            | -100.00%          | 994.30               |
| 54695 - PROGRAM SERVICES                                                              | 124,400.00             | 174,940.00              | 299,340.00            | 146,890.90            |             | -                   | 152,449.10          | -50.93%           | 130,322.68           |
| 54810 - OTHER SERVICES AND EXPENSES                                                   | 13,900.00              | (5,400.00)              | 8,500.00              | 637.50                |             | -                   | 7,862.50            | -92.50%           | 21.24                |
| 54815 - GRANTS                                                                        | -                      | 7,500.00                | 7,500.00              | 10,109.81             |             | -                   | (2,609.81)          | 34.80%            | -                    |
| 54820 - COMMUNITY AGENCY CONTRACTS                                                    | 221,080.00             | -                       | 221,080.00            | 221,099.00            |             | -                   | (19.00)             | 0.01%             | 260,453.00           |
| 54860 - TAXES AND SPECIAL ASSESSMENTS                                                 | 51,300.00              | -                       | 51,300.00             | 30,102.84             |             | 0.00                | 21,197.16           | -41.32%           | 42,792.17            |
| 54880 - PERMITS AND LICENSES                                                          | 500.00                 | -                       | 500.00                | 620.00                |             | -                   | (120.00)            | 24.00%            | 202.00               |
| <b>TOTAL PURCHASED SERVICES</b>                                                       | <b>2,368,350.01</b>    | <b>160,047.88</b>       | <b>2,528,397.89</b>   | <b>2,247,731.28</b>   | <b>89%</b>  | <b>18,189.85</b>    | <b>262,093.76</b>   | <b>-11.10%</b>    | <b>2,301,175.97</b>  |
| 57117 - ID CHARGE FROM INFORMATION TEC                                                | 23,028.00              | -                       | 23,028.00             | 23,028.00             |             | -                   | -                   | 0.00%             | 23,028.00            |
| 57140 - ID CHARGE FROM ENGINEERING                                                    | 3,537.00               | -                       | 3,537.00              | 3,242.25              |             | -                   | 294.75              | -8.33%            | 3,537.00             |
| 57141 - ID CHARGE FROM FLEET SERVICES                                                 | 14,075.00              | -                       | 14,075.00             | 4,441.70              |             | -                   | 9,633.30            | -68.44%           | 9,079.96             |
| 57145 - ID CHARGE FROM TRAFFIC ENGINEE                                                | 1,238.00               | -                       | 1,238.00              | 1,659.36              |             | -                   | (421.36)            | 34.04%            | 1,550.13             |
| 57175 - ID CHARGE FROM INSURANCE                                                      | 73,287.00              | -                       | 73,287.00             | 73,287.00             |             | -                   | -                   | 0.00%             | 47,968.00            |
| 57176 - ID CHARGE FROM WORKERS COMP                                                   | 12,936.00              | -                       | 12,936.00             | 12,936.00             |             | -                   | -                   | 0.00%             | 14,324.00            |
| 59130 - TRANSFER OUT TO DEBT SERVICE                                                  | 2,745,463.00           | -                       | 2,745,463.00          | 2,745,462.93          |             | -                   | 0.07                | 0.00%             | 2,720,544.89         |
| 59140 - TRANSFER OUT TO CAPITAL PROJEC                                                | -                      | -                       | -                     | -                     |             | -                   | -                   | 100.00%           | 728,843.22           |
| <b>TOTAL DEBT/INTER-DEPT CHARGES</b>                                                  | <b>2,873,564.00</b>    | <b>-</b>                | <b>2,873,564.00</b>   | <b>2,864,057.24</b>   | <b>100%</b> | <b>-</b>            | <b>9,506.76</b>     | <b>-0.33%</b>     | <b>3,548,875.20</b>  |
| <b>Expense Total</b>                                                                  | <b>18,601,463.01</b>   | <b>227,326.75</b>       | <b>18,828,789.76</b>  | <b>17,247,035.68</b>  | <b>92%</b>  | <b>25,979.29</b>    | <b>1,555,391.79</b> | <b>-8.40%</b>     | <b>18,125,521.39</b> |
| <b>NET FUND BALANCE</b>                                                               | <b>(0.99)</b>          | <b>12,656.03</b>        | <b>12,655.04</b>      | <b>(1,472,271.45)</b> |             | <b>25,979.29</b>    | <b>1,458,564.20</b> |                   | <b>107,047.31</b>    |