

**MADISON PUBLIC LIBRARY**  
**CAPITAL and OPERATING PROJECTS UPDATE**  
**JAN 29, 2016**

PROJECT	PROJECT TYPE	TITLE	2015 EXPENSE	2015 EXPENSE	2015 EXPENSE	2015 EXPENSE	2015 EXPENSE ENCUMBRANCES	2015 EXPENSE AVAILABLE	
			ORIGINAL BUDGET	2015 EXPENSE TRANSFER IN	TRANSFER OUT	REVISED BUDGET			ACTUAL (MEMO)
<a href="#">10001</a>	CAP	MAINTENANCE SUPPORT CENTER	500,000.00	1,182,983.92	0.00	1,682,983.92	784,249.55	4,660.00	894,074.37
<a href="#">10002</a>	CAP	RELOCATE PINNEY NEIGHBORHD LIBRARY	185,000.00	85,000.00	85,000.00	185,000.00	23,817.16	12,844.00	148,338.84
<a href="#">10009</a>	CAP	HAWTHORNE LIBRARY REPAIRS	50,000.00	0.00	25,000.00	25,000.00	19,920.06	0.00	5,079.94
<a href="#">10022</a>	CAP	LAKEVIEW IMPROVEMENTS	90,000.00	0.00	0.00	90,000.00	73,644.19	2,494.80	13,861.01
<a href="#">10023</a>	CAP	MEADOWRIDGE EXPANSION	400,000.00	14,500.00	0.00	414,500.00	364,015.47	0.00	50,484.53
<a href="#">10711</a>	CAP	LIBRARY MAINTENANCE VEHICLE 2014	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
<a href="#">10713</a>	CAP	CENTRAL LIBRARY	0.00	972,899.13	0.00	972,899.13	411,001.23	0.00	561,897.90
<a href="#">10723</a>	CAP	ASHMAN BRANCH IMPROVEMENTS 2014	0.00	190,912.18	0.00	190,912.18	64,929.78	0.00	125,982.40
<a href="#">10724</a>	CAP	EASTSIDE LIBRARY PLANNING	0.00	77,300.81	0.00	77,300.81	63,485.95	0.00	13,814.86
<a href="#">17031</a>	CAP	LIBRARY REPAIRS/IMPROVEMENTS	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>7,320.40</u>	<u>0.00</u>	<u>12,179.60</u>
			1,225,000.00	2,583,096.04	110,000.00	3,698,096.04	1,852,383.79	19,998.80	1,825,713.45
<a href="#">11195</a>	FED	GROWING WI READERS EARLY LITERACY	0.00	200.00	0.00	200.00	199.01	0.00	0.99
<a href="#">10849</a>	OPER	IMLS BUBBLER GRANT	0.00	46,790.00	0.00	46,790.00	38,024.56	0.00	8,765.44
<a href="#">10854</a>	OPER	MADISON PUBLIC LIBRARY FOUND GRANT	0.00	56,000.00	0.00	56,000.00	38,198.72	0.00	17,801.28
<a href="#">10855</a>	OPER	ETSY MEDIA LAB GRANT	0.00	5,300.00	0.00	5,300.00	5,000.00	0.00	300.00
<a href="#">10857</a>	OPER	YAHARA 2014 CARRYFORWARD	0.00	15,295.34	0.00	15,295.34	8,400.00	0.00	6,895.34
<a href="#">10858</a>	OPER	TAKE ME TO CENTRAL TRANSPORTATION GRANT	0.00	786.64	0.00	786.64	407.65	0.00	378.99
<a href="#">10859</a>	OPER	BEYOND THE PAGE GRANTS	0.00	22,400.00	0.00	22,400.00	20,357.53	0.00	2,042.47
<a href="#">10881</a>	OPER	STEM PROGRAMMING FOR TEENS	0.00	37,000.00	0.00	37,000.00	26,946.15	0.00	10,053.85
<a href="#">10889</a>	OPER	WISCONSIN BOOK FESTIVAL	0.00	35,000.00	0.00	35,000.00	24,591.71	0.00	10,408.29
<a href="#">11243</a>	OPER	MEA EATS	10,000.00	17,800.00	0.00	27,800.00	5,284.08	0.00	22,515.92
<a href="#">11272</a>	OPER	2015 ILEAD GRANT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
			12,000.00	236,571.98	0.00	248,571.98	169,409.41	0.00	79,162.57

**MADISON PUBLIC LIBRARY  
CAPITAL and OPERATING PROJECTS UPDATE**

**JAN 29, 2016**  
2015 FUNDING

2015 EXPENSE PERCENT USED	PROJECT	PROJECT TYPE	TITLE	2015 FUNDING SOURCE ORIGINAL BUDGET	2015 FUNDING SOURCE TRANSFER IN	2015 FUNDING SOURCE TRANSFER OUT	2015 FUNDING SOURCE REVISED BUDGET	2015 FUNDING SOURCE ACTUAL (MEMO)	2015 FUNDING SOURCE AVAILABLE
46.88%	<a href="#">10001</a>	CAP	MAINTENANCE SUPPORT CENTER	1,000,000.00	682,983.92	0.00	1,682,983.92	746,630.05	936,353.87
19.82%	<a href="#">10002</a>	CAP	RELOCATE PINNEY NEIGHBORHD LIBRARY	185,000.00	85,000.00	85,000.00	185,000.00	15,697.77	169,302.23
79.68%	<a href="#">10009</a>	CAP	HAWTHORNE LIBRARY REPAIRS	50,000.00	0.00	25,000.00	25,000.00	11,176.77	13,823.23
84.60%	<a href="#">10022</a>	CAP	LAKEVIEW IMPROVEMENTS	90,000.00	0.00	0.00	90,000.00	17,117.52	72,882.48
87.82%	<a href="#">10023</a>	CAP	MEADOWRIDGE EXPANSION	400,000.00	14,500.00	0.00	414,500.00	0.00	414,500.00
100.00%	<a href="#">10711</a>	CAP	LIBRARY MAINTENANCE VEHICLE 2014	0.00	40,000.00	0.00	40,000.00	37,288.77	2,711.23
42.24%	<a href="#">10713</a>	CAP	CENTRAL LIBRARY	0.00	972,899.13	0.00	972,899.13	357,758.84	615,140.29
34.01%	<a href="#">10723</a>	CAP	ASHMAN BRANCH IMPROVEMENTS 2014	0.00	190,912.18	0.00	190,912.18	0.00	190,912.18
82.13%	<a href="#">10724</a>	CAP	EASTSIDE LIBRARY PLANNING	0.00	77,300.81	0.00	77,300.81	59,770.51	17,530.30
<u>37.54%</u>	<u><a href="#">17031</a></u>	CAP	LIBRARY REPAIRS/IMPROVEMENTS	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>2,933.00</u>	<u>16,567.00</u>
50.63%				1,725,000.00	2,083,096.04	110,000.00	3,698,096.04	1,248,373.23	2,449,722.81
99.51%	<a href="#">11195</a>	FED	GROWING WI READERS EARLY LITERACY	0.00	200.00	0.00	200.00	199.01	0.99
81.27%	<a href="#">10849</a>	OPER	IMLS BUBBLER GRANT	0.00	46,790.00	0.00	46,790.00	0.00	46,790.00
68.21%	<a href="#">10854</a>	OPER	MADISON PUBLIC LIBRARY FOUND GRANT	0.00	56,000.00	0.00	56,000.00	50,000.00	6,000.00
94.34%	<a href="#">10855</a>	OPER	ETSY MEDIA LAB GRANT	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
54.92%	<a href="#">10857</a>	OPER	YAHARA 2014 CARRYFORWARD	0.00	15,295.34	0.00	15,295.34	7,600.00	7,695.34
51.82%	<a href="#">10858</a>	OPER	TAKE ME TO CENTRAL TRANSPORTATION GRANT	0.00	786.64	0.00	786.64	407.65	378.99
90.88%	<a href="#">10859</a>	OPER	BEYOND THE PAGE GRANTS	0.00	22,400.00	0.00	22,400.00	21,600.00	800.00
72.83%	<a href="#">10881</a>	OPER	STEM PROGRAMMING FOR TEENS	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
70.26%	<a href="#">10889</a>	OPER	WISCONSIN BOOK FESTIVAL	0.00	35,000.00	0.00	35,000.00	24,591.71	10,408.29
19.01%	<a href="#">11243</a>	OPER	MEA EATS	27,800.00	0.00	0.00	27,800.00	10,000.00	17,800.00
<u>100.00%</u>	<u><a href="#">11272</a></u>	OPER	2015 ILEAD GRANT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
68.15%				29,800.00	218,771.98	0.00	248,571.98	158,698.37	89,873.61

**MADISON PUBLIC LIBRARY  
CAPITAL and OPERATING PROJECTS UPDATE**

**2015  
JAN 29, 2016**

**FUNDING**

**SOURCE**

**PERCENT**

**REC'D**

44.36%

8.49%

44.71%

19.02%

0.00%

93.22%

36.77%

0.00%

77.32%

15.04%

33.76%

99.51%

0.00%

89.29%

100.00%

49.69%

51.82%

96.43%

100.00%

70.26%

35.97%

100.00%

63.84%