

MADISON PUBLIC LIBRARY
PROPOSED OPERATING BUDGET for 2013

REVENUES	2010	2011	2011	2011 NOTES	2011	2012	2012	2012	2012	2012	2013	2013
	Final Revenues	ADOPTED BUDGET	REVISED BUDGET		FINAL REVENUES	ADOPTED BUDGET	Recommended Adjustments	REVISED BUDGET	Revenues June 30 2012	PROPOSED BUDGET	PROPOSED BUDGET NOTES	
71110 City Appropriation	12,165,259.00	12,383,293.00	12,383,293.00		12,383,292.35	12,136,283.49	0.00	12,136,283.49	8,488,776.96	11,483,679.32	This number represents Mayor's requested 5% cut from 2012 appropriation	
72340 Appliance Sticker Sales	5,482.00	5,000.00	5,000.00		4,540.00	4,000.00	0.00	4,000.00	1,603.00	3,000.00		
73110 Grants-By Federal Gov't	0.00	0.00	0.00		0.00	0.00	0.00	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	0.00	0.00		
73218 LSTA 2010 Grant	24,818.16	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
73218 LSTA 2011 Grant	0.00	0.00	0.00		10,372.00	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	0.00	0.00		
73218 LSTA 2013 Grant	0.00	0.00	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	0.00	0.00		
73352 Dane Co Walk-In Service	464,981.00	194,137.00	206,345.00	Dane Co Funded @ Actual Revent	206,345.00	0.00	0.00	0.00	0.00	0.00		
73460 SMLS-Interior	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00		
73471 SCL-S-Resource	151,395.00	165,389.00	165,389.00		165,389.00	165,389.00	0.00	165,389.00	0.00	165,389.00		
73472 SCL-S-Collection Enrich.	13,994.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
73473 SCL-S-Misc. Revenues	1,500.00	0.00	0.00		500.00	0.00	0.00	0.00	500.00	0.00		
73474 SCL-S-Bks/AV Mail	77,565.00	77,565.00	77,565.00		77,565.00	69,808.50	0.00	75,574.00	0.00	75,574.00		
73475 SCL-S-Resource Imp.	67,656.00	67,656.00	67,656.00		67,656.00	48,890.40	18,765.60	67,656.00	0.00	36,794.10	10% reduction to total SCL-S revenues	
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	0.00	3,600.00		
73477 SCL-S-Cross Border Use	63,439.27	63,254.00	63,254.00		63,254.25	64,796.00	0.00	64,796.00	64,796.56	60,411.00	70% of 2011 services, due 3/1/13	
75211 Overdue Fines	444,040.80	450,000.00	450,000.00		388,206.89	375,000.00	0.00	375,000.00	175,653.09	300,000.00		
75215 Lost & Paid Fees	59,881.91	57,000.00	57,000.00		51,967.66	50,000.00	0.00	50,000.00	19,242.97	35,000.00		
76161 SCL-S-Link Catalog Serv.	462,304.00	491,822.00	491,822.00		491,821.57	439,006.01	0.00	439,006.01	0.00	442,984.00		
76231 Space Rentals-DCLS	39,400.00	16,417.00	16,417.00		33,170.00	0.00	0.00	0.00	0.00	0.00		
76233 Space Rentals-Other	130.00	0.00	0.00		262.50	0.00	0.00	0.00	0.00	8,500.00		
76234 Space Rentals-LINK	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
76235 Space Rentals-MPL Found.	8,688.00	3,620.00	3,620.00		8,006.18	4,224.00	0.00	4,224.00	0.00	6,000.00	estimate	
76241 Book Rentals	20,166.53	17,500.00	17,500.00		15,001.85	10,000.00	0.00	10,000.00	5,850.00	10,000.00		
76242 AV Rentals	56,979.57	57,000.00	57,000.00		43,533.67	50,000.00	0.00	50,000.00	16,841.48	30,000.00		

MADISON PUBLIC LIBRARY
PROPOSED OPERATING BUDGET for 2013

	2010		2011		2011 NOTES	2011		2012		2012		2012		2013	
	Final	REVENUES	ADOPTED	REVISED		FINAL	ADOPTED	2012	2012	2012	2012	2012	2012	2013	2013
	Revenues	BUDGET	BUDGET	BUDGET	REVENUES	BUDGET	Adjustments	REVISED	Revenues	June 30 2012	PROPOSED	PROPOSED	BUDGET	BUDGET	
76270 Pay Phone	1,206.50	1,000.00	1,000.00	1,000.00	998.55	0.00	0.00	0.00	0.00	206.79	0.00	0.00	0.00	0.00	
76332 Bookbags	256.12	0.00	0.00	0.00	505.26	0.00	0.00	0.00	0.00	206.79	0.00	0.00	0.00	0.00	
76341 Microfilm/Fiche Fees	97.91	0.00	0.00	0.00	76.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
76342 OPAC Printer Fees	28,429.05	25,000.00	25,000.00	25,000.00	29,927.17	35,000.00	0.00	0.00	0.00	13,848.49	35,000.00	35,000.00	35,000.00	35,000.00	
76343 Photocopy Fees	18,753.63	20,000.00	20,000.00	20,000.00	19,003.59	20,000.00	0.00	0.00	0.00	10,439.23	20,000.00	20,000.00	20,000.00	20,000.00	
76344 Fascimile Fees	43.60	0.00	0.00	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	19,103.56	20,000.00	20,000.00	20,000.00	21,392.30	20,000.00	0.00	0.00	0.00	4,816.11	20,000.00	20,000.00	20,000.00	20,000.00	
76693 Reimbursement of Expenses	3,998.12	2,500.00	2,500.00	2,500.00	5,474.51	2,500.00	0.00	0.00	0.00	2,820.92	2,500.00	2,500.00	2,500.00	2,500.00	
78310 Property Sales-Gen Capital Assr	0.00	0.00	0.00	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	39,750.00	24,700.00	24,700.00	24,700.00	24,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78520 Foundation Grants	0.00	0.00	0.00	0.00	62,952.88	25,913.46	0.00	25,913.46	0.00	15,131.25	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	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	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	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	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	0.00	0.00	0.00	
78541 Other Gifts & Grants	64,754.25	0.00	0.00	0.00	47,933.52	0.00	0.00	0.00	0.00	21,716.00	0.00	0.00	0.00	0.00	
78542 MPL Friends Grant-2010	23,284.52	0.00	0.00	0.00	17,563.43	0.00	0.00	0.00	0.00	4,566.46	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	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	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	154.29	0.00	0.00	0.00	0.00	
78890 Miscellaneous	4,930.34	2,500.00	2,500.00	2,500.00	15,841.38	2,500.00	0.00	2,500.00	0.00	30,534.08	2,500.00	2,500.00	2,500.00	2,500.00	
79425 Operate Trans from Trust Fund	29,082.42	29,000.00	29,000.00	29,000.00	28,212.27	25,000.00	1,216.15	26,216.15	0.00	26,216.15	25,000.00	25,000.00	25,000.00	25,000.00	
79446 Transfer In from Buildings	7.78	0.00	0.00	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	0.00	0.00	0.00	0.00	210,121.65	0.00	210,121.65	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	14,367,478.04	14,180,453.00	14,221,873.27	14,221,873.27	14,291,564.99	13,764,532.51	25,747.25	13,790,279.76	8,906,213.83	12,788,431.42	12,788,431.42	12,788,431.42	12,788,431.42	12,788,431.42	
Special Contingency Applied	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unrestricted Fund Bal Applied	445,277.03	0.00	261,240.12	261,240.12	261,240.12	0.00	85,312.90	85,312.90	0.00	0.00	0.00	0.00	0.00	0.00	
Ded Fund Bal Applied	124,396.93	0.00	22,700.00	22,700.00	22,700.00	0.00	10,375.00	10,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prev Encumb. Reserve Applied	97,344.83	0.00	39,257.62	39,257.62	39,257.62	0.00	70,792.73	70,792.73	0.00	0.00	0.00	0.00	0.00	0.00	
NET REVENUES	15,034,496.83	14,180,453.00	14,570,071.01	14,570,071.01	14,639,762.73	13,764,532.51	192,227.88	13,956,760.39	8,906,213.83	12,788,431.42	12,788,431.42	12,788,431.42	12,788,431.42	12,788,431.42	

MPL Foundation '11 Grants

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MADISON PUBLIC LIBRARY
PROPOSED OPERATING BUDGET for 2013

EXPENDITURES	2010		2011		2011		2011		2012		2012		2012		2012		2012		2013		2013	
	FINAL EXPENDED	ADOPTED BUDGET	REVISED BUDGET	FINAL EXPENDED	ADOPTED BUDGET	Encumbrances from 2011	Dedicated Fund Balance from 2011	Unrestricted Fund Balance from 2011	Other Adjustments	REVISED BUDGET	Expended thru 6/30/12	PROPOSED BUDGET	PROPOSED BUDGET NOTES									
SALARIES/BENEFITS																						
51110 Permanent Salaries	5,823,739.60	5,761,678.00	5,805,037.01	5,839,678.13	6,021,068.16	0.00	0.00	0.00	0.00	6,021,068.16	2,764,942.05	5,547,251.57										
51120 Premium Pay - Perm. Sal.	87,811.56	82,981.00	82,981.00	88,196.37	79,663.62	0.00	0.00	0.00	0.00	79,663.62	17,156.05	80,000.00	no retirement funds ind									
51130 Workers Comp - Wages	7,765.54	0.00	0.00	1,796.40	0.00	0.00	0.00	0.00	0.00	0.00	850.35	0.00										
51140 Vacation Accrual	31,152.71	0.00	0.00	60,251.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
NET Salary Savings	0.00	(175,339.77)	(176,640.54)	0.00	(244,029.28)	0.00	0.00	0.00	0.00	(211,726.09)	0.00	(158,817.55)	3% Salary Savings									
NET Perm. Salaries	5,950,469.41	5,669,319.23	5,711,377.47	5,989,932.35	5,856,702.50	0.00	0.00	0.00	0.00	5,889,005.69	2,782,948.45	5,458,434.02										
51200 Salaries-Hourly	1,240,148.42	1,148,950.00	1,240,148.42	1,201,341.97	1,130,678.98	0.00	0.00	0.00	0.00	1,169,908.13	524,755.53	1,194,519.58	\$50,000 security monitors									
51300 Overtime - Perm. Sal.	77,585.50	30,170.00	34,960.02	78,575.39	15,318.75	0.00	0.00	0.00	0.00	15,318.75	17,480.96	15,000.00										
51400 Work Study Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
52000 Benefits-Permanent	2,421,031.31	2,409,460.77	2,427,335.52	2,461,666.61	2,125,983.01	0.00	0.00	0.00	0.00	2,137,709.07	1,008,757.94	1,981,411.55	36.30%									
52000 Benefits-Hourly	0.00	130,981.00	141,377.62	0.00	128,898.30	0.00	0.00	0.00	0.00	133,370.45	0.00	136,175.23	11.40%									
52000 Benefits-Overtime	0.00	5,808.00	6,730.08	0.00	2,075.69	0.00	0.00	0.00	0.00	2,075.69	0.00	2,032.50	13.95%									
TOTAL Salary/Benefits	9,699,234.64	9,394,689.00	9,561,929.13	9,731,516.32	9,259,657.23	0.00	0.00	0.00	0.00	9,347,387.78	4,333,943.88	8,787,572.88										
PURCHASED SERVICES																						
54101 Utilities-Natural Gas	47,418.03	56,769.00	56,769.00	58,247.68	61,400.00	0.00	0.00	0.00	0.00	61,400.00	29,182.92	63,000.00	2.6% increase/MGE									
54103 Utilities-Electricity	257,391.46	171,635.00	171,635.00	280,507.44	135,750.01	0.00	0.00	0.00	0.00	135,750.01	91,620.73	143,625.00	5.8% increase/MGE									
54105 Utilities-Water	5,467.45	4,000.00	4,000.00	5,705.52	4,100.00	0.00	0.00	0.00	0.00	4,100.00	1,491.94	4,000.00										
54106 Utilities-Sewer	6,436.46	3,800.00	3,800.00	6,683.62	5,150.01	0.00	0.00	0.00	0.00	5,150.01	1,850.01	5,150.00										
54108 Storm Water Fee	1,566.99	1,500.00	1,500.00	1,740.10	1,030.01	0.00	0.00	0.00	0.00	1,030.01	851.48	1,030.00										
54201 Telephone - Cellular	318,280.29	237,704.00	237,704.00	352,884.36	207,430.03	0.00	0.00	0.00	0.00	207,430.03	124,997.08	216,905.00										
54202 Telephone - Regular	5,733.82	5,500.00	5,500.00	7,124.54	7,000.00	0.00	0.00	0.00	0.00	7,000.00	3,111.09	8,000.00										
54203 Telephone - Install/Repair	26,196.80	27,000.00	27,000.00	25,201.48	25,000.00	0.00	0.00	0.00	0.00	25,000.00	9,813.44	20,000.00										
54306 Janitorial Serv.-Branches	1,278.31	5,000.00	5,000.00	962.82	5,000.00	0.00	0.00	0.00	0.00	5,000.00	639.77	5,000.00										
54256 Taxes & Special Assessments	33,228.93	37,500.00	37,500.00	33,288.84	37,000.00	0.00	0.00	0.00	0.00	37,000.00	13,564.30	33,000.00										
54301 Gen Bkg Repair/Maint	102,222.80	100,830.00	100,830.00	118,625.55	109,332.00	0.00	0.00	0.00	0.00	114,987.60	59,273.50	122,000.00	2012 full funding/no inc									
54304 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
54305 Plumbing services	11,740.73	15,000.00	25,000.00	15,415.69	10,000.00	0.00	0.00	0.00	0.00	10,740.00	1,991.99	10,000.00										
54311 Doors & Windows	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	865.54	1,000.00										
54312 HVAC service	2,677.02	2,500.00	2,500.00	2,122.35	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,127.80	2,000.00										
54315 Electrical service	3,000.00	3,000.00	3,000.00	8,507.25	2,500.00	0.00	0.00	0.00	0.00	2,500.00	4,281.00	2,500.00										
54401 Gen Ed Repair/Maint serv	20,148.37	11,000.00	11,000.00	9,193.45	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,304.16	15,000.00										
54304 Equip/Maint Contracts	1,454.50	800.00	800.00	342.52	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00										
54402 Equip/Maint Contracts	1,286.41	1,000.00	1,000.00	1,819.76	1,000.00	0.00	0.00	0.00	0.00	1,000.00	215.82	1,000.00										
54421 Computer Maintenance	0.00	600.00	600.00	729.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
54423 Mandatory Certification	30,763.66	29,400.00	29,400.00	34,611.08	32,000.00	0.00	0.00	0.00	0.00	32,000.00	22,100.56	40,000.00	3M, TTG, 6, Fleach									
54425 Elevator Maint/Contracts	70,468.69	63,300.00	73,300.00	72,741.54	58,600.00	740.00	0.00	0.00	0.00	59,340.00	37,023.87	72,000.00										
54426 Office Machines Repairs	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
54427 Microfilm Machine Repair	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
54429 Photocopier Maintenance	8,258.67	3,500.00	3,500.00	7,462.62	500.00	0.00	0.00	0.00	0.00	500.00	578.38	500.00	Elevator Sav @ Central/HW									
54510 Property Rentals-Rent	472.00	500.00	500.00	194.50	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00										
54520 Property Rentals-Taxes	1,381.60	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
54530 Property Rental-AreaCare	6,017.51	8,500.00	8,500.00	6,988.59	10,000.00	0.00	0.00	0.00	0.00	10,000.00	4,906.26	7,500.00										
	16,129.78	13,750.00	13,750.00	15,115.71	11,000.00	0.00	0.00	0.00	0.00	11,000.00	5,484.64	8,500.00										
	324,557.57	416,733.00	416,733.00	332,358.72	512,000.00	0.00	0.00	0.00	0.00	512,000.00	260,253.72	275,000.00										
	43,582.77	43,000.00	46,000.00	40,856.32	43,000.00	0.00	0.00	0.00	0.00	43,000.00	15,535.55	45,000.00										
	126,266.93	160,000.00	163,400.00	124,961.44	152,000.00	0.00	0.00	0.00	0.00	157,000.00	61,352.57	132,000.00										
	494,407.27	619,733.00	626,133.00	498,176.48	707,000.00	0.00	0.00	0.00	0.00	712,000.00	337,141.64	452,000.00										

MADISON PUBLIC LIBRARY
PROPOSED OPERATING BUDGET for 2013

EXPENDITURES	2010		2011		2012		2012		2012		2012		2012		2013		2013	
	FINAL EXPENDED	ADOPTED BUDGET	REVISED BUDGET	FINAL EXPENDED	ADOPTED BUDGET	Encumbrances from 2011	Dedicated Fund Balance from 2011	Unrestricted Fund Balance from 2011	Adjustments	REVISIED BUDGET	Expended thru 8/30/12	PROPOSED BUDGET	PROPOSED BUDGET NOTES					
54515 Facility-Room Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
54540 Equipment Rent	7,986.72	7,764.00	7,764.00	7,838.00	7,764.00	0.00	0.00	0.00	0.00	7,764.00	7,761.72	8,000.00	mail machine					
54555 Records Storage	14.21	100.00	100.00	0.00	50.01	0.00	0.00	0.00	0.00	0.00	0.00	50.00						
54610 Recruitment	5,554.31	500.00	2,750.37	2,250.37	1,000.00	0.00	0.00	0.00	0.00	1,000.00	264.54	1,000.00						
54620 Mileage	8,609.37	9,000.00	9,000.00	9,482.38	10,000.00	0.00	0.00	0.00	0.00	10,000.00	3,967.35	10,000.00						
54640 Training/Travel	15,018.52	10,000.00	15,000.00	16,433.91	7,500.00	0.00	0.00	0.00	0.00	7,500.00	2,303.22	15,000.00						
54650 Tuition	2,052.77	2,000.00	2,000.00	2,134.71	0.00	0.00	0.00	0.00	0.00	0.00	2,134.71	0.00						
54680 Uniforms	2,822.09	3,500.00	3,500.00	2,377.12	0.00	0.00	0.00	0.00	0.00	0.00	1,178.11	2,500.00						
54704 Credit Card Fees	1,094.45	1,050.00	1,050.00	997.08	1,050.01	0.00	0.00	0.00	0.00	1,050.01	248.74	1,000.00						
54705 Armored Car Charges	14,698.15	15,500.00	16,000.00	15,093.83	16,000.00	0.00	0.00	0.00	0.00	16,000.00	7,784.08	16,000.00						
54718 Collection Expense	13,944.10	15,000.00	15,000.00	12,019.85	12,000.00	0.00	0.00	0.00	0.00	12,000.00	6,202.35	13,000.00						
54802 Misc. - Recycling fees	5,640.44	5,000.00	5,000.00	6,161.58	5,000.00	0.00	0.00	0.00	0.00	5,000.00	941.13	2,500.00						
54901 Misc. - General	12,030.74	0.00	0.00	520.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	30,579.00	DCLS \$30,079/Misc \$500					
54910 Advertising-General	0.00	600.00	600.00	292.34	600.00	0.00	0.00	0.00	0.00	600.00	803.30	500.00						
54915 Print-Outside Service	77.50	750.00	750.00	0.00	750.01	0.00	0.00	0.00	0.00	750.01	0.00	500.00						
54940 Online Computer Serv-OC/C	89,543.37	70,764.00	78,514.37	75,601.17	64,714.03	0.00	0.00	0.00	0.00	64,714.03	33,589.25	100,729.00						
54941 Computer License/Maint-SC/LS	586.31	500.00	500.00	12,294.48	0.00	0.00	0.00	0.00	11,874.00	11,874.00	112.00	12,000.00	cost for LILand					
54942 Computer Operation-SC/LS	16,994.48	10,000.00	10,000.00	4,536.95	7,097.10	0.00	0.00	0.00	0.00	7,097.10	7,577.10	10,000.00	LibOnline service agree					
54943 Online Computer Serv-itheme	580,514.00	580,514.00	580,514.00	34,451.39	35,600.00	0.00	0.00	0.00	0.00	35,600.00	12,722.81	563,443.00						
54950 Miscellaneous Services	17,354.46	17,500.00	32,000.00	631,796.82	622,846.10	0.00	0.00	0.00	11,874.00	634,720.10	600,560.91	603,443.00	move to Charter Business					
54950 Consulting Services	615,449.25	608,514.00	623,014.00	10,998.25	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00						
54955 Marketing & Communications	449.60	0.00	54,000.00	54,000.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00						
54963 Interpreters	16,248.19	15,000.00	43,000.00	31,320.97	32,000.00	0.00	0.00	0.00	0.00	32,000.00	5,753.95	22,500.00						
54966 Investigate & Info	1,127.00	750.00	750.00	1,324.20	800.00	0.00	0.00	0.00	0.00	800.00	438.10	800.00						
54967 Memberships-Dues	14.00	50.00	50.00	0.00	50.01	0.00	0.00	0.00	0.00	50.01	0.00	50.00						
54969 Ad/Performance Contracts-Adi	10,283.00	11,500.00	11,500.00	10,097.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	12,000.00						
54969 Ad/Performance Contracts-VS	4,896.00	11,000.00	11,000.00	7,538.14	5,500.00	0.00	0.00	0.00	0.00	5,500.00	1,565.00	5,000.00						
54973 Security Service	15,331.61	18,000.00	23,000.00	25,660.63	18,000.00	0.00	0.00	0.00	0.00	18,000.00	9,946.54	8,600.00	\$3,600 SC/LS + \$9,400 reduce					
54974 Permits/Licenses	3,403.36	4,000.00	4,000.00	2,650.53	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,914.10	5,000.00						
54975 Delivery	105.00	150.00	150.00	0.00	150.01	0.00	0.00	0.00	0.00	150.01	0.00	150.00						
TOTAL-PURCHASED SERVICES	66,891.46	62,250.00	149,250.00	144,309.72	73,720.02	0.00	0.00	5,800.00	0.00	79,520.02	20,917.69	55,820.00						
TOTAL-PURCHASED SERVICES	1,806,621.84	1,814,345.00	1,939,995.37	1,942,540.19	1,891,642.18	740.00	5,000.00	5,800.00	17,529.60	1,920,711.78	1,232,552.88	1,664,397.00						
SUPPLIES																		
55110 Office Supplies	7,217.26	7,500.00	7,500.00	6,958.96	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,071.80	5,000.00						
55130 Photocopy/Fax Supplies	9,133.20	10,000.00	10,000.00	8,808.80	10,000.00	0.00	0.00	0.00	0.00	10,000.00	3,261.80	10,000.00						
55140 Postage and Freight	41,668.66	50,500.00	50,500.00	34,929.63	51,000.00	0.00	0.00	0.00	0.00	51,000.00	15,801.09	35,000.00						
55145 Office Equipment	11,286.03	10,000.00	20,000.00	10,518.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	14.96	5,000.00						
55150 Computer Supplies	26,328.67	25,000.00	25,000.00	20,185.67	20,000.00	0.00	0.00	0.00	0.00	20,000.00	9,934.40	20,000.00						
55155 Computer Hardware	114,473.56	64,700.00	82,400.00	74,121.70	40,000.00	0.00	3,500.00	0.00	0.00	43,500.00	5,095.08	40,000.00						
55156 Computer Software	13,717.00	10,000.00	12,000.00	3,804.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00	700.00	10,000.00						
55160 Microfilm/Fiche Supply	114.00	0.00	0.00	(84.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL-PURCHASED SERVICES	223,940.58	177,700.00	207,400.00	159,242.75	143,500.00	0.00	3,500.00	0.00	0.00	147,000.00	37,879.13	125,000.00						

MADISON PUBLIC LIBRARY
PROPOSED OPERATING BUDGET for 2013

EXPENDITURES	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2013	2013	
	FINAL EXPENDED	ADOPTED BUDGET	REVISED BUDGET	FINAL EXPENDED	ADOPTED BUDGET	Encumbrances from 2011	Dedicated Fund Balance from 2011	Unrestricted Fund Balance from 2011	Adjustments	Other	REVISED BUDGET	Expended thru 6/30/12	PROPOSED BUDGET	PROPOSED BUDGET NOTES					
55210 General Equip Supplies	1,579.46	2,500.00	2,500.00	1,369.91	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	129.68	1,000.00						
55220 Vehicle Supplies	137.77	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	51.28	2,000.00						
55240 Prevent Maint Supplies	0.00	50.00	50.00	0.00	50.01	0.00	0.00	0.00	0.00	0.00	50.01	0.00	50.00						
55250 Inventory Parts Supplies	285.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	1,000.00						
55260 Repair Parts Supplies	0.00	100.00	100.00	270.20	100.00	0.00	0.00	0.00	0.00	0.00	100.00	20.20	1,000.00						
55270 Safety Equip Supplies	15.97	500.00	500.00	152.84	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00						
TOTAL	2,018.20	3,450.00	3,450.00	1,792.95	2,450.01	0.00	0.00	0.00	0.00	0.00	2,450.01	201.16	1,950.00						
55310 Gen Bldg/Const Supplies	1,816.38	1,500.00	1,500.00	509.04	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00						
55320 Gen Electrical Supplies	2,358.01	1,500.00	1,500.00	759.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	343.73	1,000.00						
55330 Lighting Supplies	3,418.54	4,000.00	4,000.00	1,755.81	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	91.80	3,000.00						
55340 Plumbing Supplies	1,004.03	500.00	500.00	341.05	500.00	0.00	0.00	0.00	0.00	0.00	500.00	7.49	500.00						
55350 HVAC Supplies	4,489.01	4,000.00	4,000.00	3,872.39	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	75.92	2,500.00						
55360 Hardware	458.47	500.00	500.00	352.45	500.00	0.00	0.00	0.00	0.00	0.00	500.00	41.78	500.00						
55380 Doors, Locks & Keys	988.85	500.00	500.00	1,276.05	500.00	0.00	0.00	0.00	0.00	0.00	500.00	398.40	500.00						
55390 Lumber	256.08	500.00	500.00	9.90	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00						
55400 Paint	497.50	300.00	300.00	258.46	300.00	0.00	0.00	0.00	0.00	0.00	300.00	95.74	500.00						
55410 Signage Supplies	568.49	500.00	500.00	611.84	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00						
55480 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL	15,855.36	13,800.00	13,800.00	9,745.99	11,800.00	0.00	0.00	0.00	0.00	0.00	11,800.00	1,055.86	10,500.00						
55510 General Work Supplies	175.70	100.00	100.00	21.95	100.00	0.00	0.00	0.00	0.00	0.00	100.00	175.00	100.00						
55520 Printing Supplies	38,089.27	40,000.00	40,000.00	30,414.90	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	15,198.78	32,000.00						
55530 Book Bags	1,391.88	0.00	0.00	692.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
55540 Misc. - Food & Beverages	226.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
55560 Janitorial Supplies	31,732.70	28,000.00	28,000.00	28,711.22	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	6,291.46	20,000.00						
55570 Safety Supplies	940.42	0.00	0.00	600.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00						
55650 Softer Salt	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
55710 Uniforms	0.00	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00						
55760 Tools	708.97	200.00	200.00	1,103.23	200.00	0.00	0.00	0.00	0.00	0.00	200.00	465.07	500.00						
TOTAL	73,275.18	68,420.00	68,420.00	61,636.37	60,420.00	0.00	0.00	0.00	0.00	0.00	60,420.00	22,130.31	53,220.00						
TOTAL - SUPPLIES	315,089.32	263,370.00	263,370.00	232,418.06	218,170.01	0.00	3,500.00	0.00	0.00	0.00	221,670.01	61,286.46	190,670.00						
MATERIALS/RELATED SUPPLIES																			
55850 PERIODICALS	62,368.29	0.00	0.00	52,856.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,347.10	0.00						
55860 OTHER MEDIA	138,766.85	0.00	0.00	38,169.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
55891 Adult Bindery	8,901.30	8,500.00	8,500.00	6,686.64	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	1,384.50	6,500.00						
55892 Youth Bindery	0.00	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 - MATERIALS	210,036.44	8,500.00	8,500.00	97,712.46	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	5,731.60	6,500.00						
55893 Cal./Process Supplies	78,288.30	75,560.00	100,560.00	24,967.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	13,668.35	25,000.00						
55894 Circulation Supplies	12,693.79	23,147.00	23,147.00	13,687.20	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	5,427.41	10,000.00						
55895 AV Supplies	42,806.57	32,160.00	32,160.00	34,942.63	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	11,141.93	25,000.00						
55896 Programming/Supplies - VS	133,788.66	130,867.00	155,867.00	73,596.83	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	30,237.69	60,000.00						
55896 Programming/Supplies - YS	21,901.52	24,000.00	24,000.00	18,389.05	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	9,579.86	25,000.00						
55896 Programming/Supplies - Adult	1,179.97	2,000.00	3,200.00	1,333.26	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	8,000.00						
55899 Misc. - Materials Exp.	935.49	1,000.00	1,000.00	2,206.92	1,000.00	0.00	1,875.00	0.00	0.00	0.00	2,875.00	216.06	1,000.00						
TOTAL-MATLS/RELATED SUPPL	367,842.08	166,367.00	192,567.00	193,238.52	108,700.00	0.00	1,875.00	0.00	0.00	0.00	110,575.00	45,765.21	100,500.00						

MADISON PUBLIC LIBRARY
PROPOSED OPERATING BUDGET for 2013

EXPENDITURES	2010	2011	2011	2011	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2013	2013
	FINAL EXPENDED	ADOPTED BUDGET	REVISED BUDGET	FINAL EXPENDED	ADOPTED BUDGET	Encumbrances from 2011	Dedicated Fund Balance from 2011	Unrestricted Fund Balance from 2011	Other Adjustments	REVISED BUDGET	Expended thru 6/30/12	PROPOSED BUDGET	PROPOSED BUDGET NOTES			
INTERDEPT CHARGES																
56340 Information Services	18,000.00	18,000.00	18,000.00	18,000.00	20,998.01	0.00	0.00	0.00	0.00	20,998.01	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	262.35	302.00	302.00	256.43	350.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00				
56550 Fleet Services	3,685.38	4,000.00	4,000.00	4,389.54	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,387.82	4,000.00				
56572 Trafficing Communication	1,159.93	1,140.00	1,140.00	1,015.12	1,127.96	0.00	0.00	0.00	0.00	1,127.96	1,002.96	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	25,452.00	25,079.00	25,079.00	25,079.00	24,497.00	0.00	0.00	0.00	0.00	24,497.00	24,497.00	20,725.00				
56960 Workers Comp	14,580.00	14,689.00	14,689.00	14,689.00	16,506.01	0.00	0.00	0.00	0.00	16,506.01	16,506.00	14,368.00				
TOTAL INTERDEPT CHARGES	63,129.66	63,210.00	63,210.00	63,429.09	67,478.98	0.00	0.00	0.00	0.00	67,478.98	46,373.78	61,593.00				
DEBT/CAPITAL ASSETS																
57431 Op Trans to Principal Debt Ser	929,503.11	1,143,781.00	1,143,781.00	1,143,780.99	1,142,490.51	0.00	0.00	0.00	0.00	1,142,490.51	0.00	1,129,687.63				
57432 Op Trans to Interest Debt Ser	285,449.39	294,047.00	294,047.00	294,047.07	269,407.60	0.00	0.00	0.00	0.00	269,407.60	134,703.73	234,010.91				
58505 CA / Computer Hardware	0.00	0.00	0.00	7,150.00	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	8,108.82	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	608,759.33	1,040,644.00	1,058,103.77	408,265.26	806,986.00	70,052.73	0.00	0.00	0.00	877,038.73	140,432.75	800,000.00	meets Dana Co min strns			
58972 CA/Youth Print Materials	210,527.61	0.00	7,143.58	156,588.38	0.00	0.00	0.00	0.00	0.00	0.00	39,689.06	0.00				
58973 CA/Adult AV Materials	323,341.35	0.00	8,590.72	190,806.82	0.00	0.00	0.00	0.00	0.00	0.00	74,970.50	0.00				
58974 CA/Youth AV Materials	62,657.73	0.00	1,460.50	34,331.90	0.00	0.00	0.00	0.00	0.00	0.00	12,146.98	0.00				
58975 CA/Other Media	76,343.53	0.00	6,172.94	75,169.50	0.00	0.00	0.00	0.00	0.00	0.00	12,688.86	0.00				
TOTAL DEBT/CAPITAL ASSETS	2,504,690.87	2,478,472.00	2,519,299.51	2,310,139.92	2,218,884.11	70,052.73	0.00	0.00	0.00	2,288,936.84	414,531.88	2,163,698.54				
59370 Inter-D Pymt from Senior Cent	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	14,746,608.41	14,180,453.00	14,570,071.01	14,473,282.10	13,764,532.51	70,792.73	10,375.00	85,312.90	25,747.25	13,956,760.39	6,134,534.08	12,968,431.42				
UNRESTRICTED FUND BAL GENERATED from current year	323,197.74	0.00	0.00	166,480.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
plus increase to contingency	10,901.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENDITURES / RESERVE	15,080,707.85	14,180,453.00	14,570,071.01	14,639,762.73	13,764,532.51	70,792.73	10,375.00	85,312.90	25,747.25	13,956,760.39	6,134,534.08	12,968,431.42				

12,768,431.42 Revenues 7/24/12
200,000.00 Contingency Use
12,968,431.42 Revenues + Contingency
(0.00) Difference/TPPEE