

**MADISON PUBLIC LIBRARY
PROPOSED OPERATING BUDGET for 2014**

REVENUES	2011 FINAL REVENUES	2012 REVISED BUDGET	2012 FINAL REVENUES	2013 REVISED BUDGET	2013 REVENUES thru 6/30/13	2014 PROPOSED BUDGET	NOTES
71110 City Appropriation	12,383,292.35	12,136,283.49	12,136,283.00	13,839,511.00	9,798,824.95	14,092,511.00	per Deb Simon 7/17/13
72340 Appliance Sticker Sales	4,540.00	4,000.00	3,522.00	3,000.00	1,574.00	3,150.00	based on 2013
73110 Grants-By Federal Gov't	0.00	0.00	0.00	0.00	0.00	0.00	
73119 Other Federal Grants		0.00	39,139.48	0.00	18,624.30	60,240.00	NEA Grant Jan-Aug '14 \$25,000
73217 State Military Services Grant	0.00	0.00	0.00	0.00	0.00	0.00	Debt Service Credit \$35,240
73218 LSTA 2011 Grant	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	
73218 LSTA 2013 Grant	0.00	0.00	0.00	0.00	0.00	0.00	
73218 LSTA 2014 Grant	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	
73352 Dane Co Walk-In Service	206,345.00	0.00	279.00	10,865.00	10,865.00	0.00	no revenue estimated for '14 per Julie C
73460 SWLS-Interloan	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	anticipate same as prev years
73471 SCLS-Resource	165,389.00	165,389.00	165,389.00	165,389.00	0.00	190,148.00	based on new contracts
73473 SCLS-Misc. Revenues	500.00	0.00	4,550.00	0.00	0.00	0.00	
73474 SCLS-Bks/AV Matl	77,565.00	75,574.00	75,574.00	77,565.00	0.00	76,036.00	based on new contracts
73475 SCLS-Resource Imp.	67,656.00	67,656.00	67,656.00	36,595.00	0.00	0.00	based on new contracts
73476 SCLS-SLP Grant	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	anticipate same as prev years
73477 SCLS-Cross Border Use	63,254.25	64,796.00	64,796.56	60,411.00	60,410.88	48,188.00	per Denise AW 4/17/13
75211 Overdue Fines	388,206.89	375,000.00	309,215.29	300,000.00	125,764.41	325,000.00	estimate per 7/22 mtg
75215 Lost & Paid Fees	51,967.66	50,000.00	43,936.39	35,000.00	24,377.46	60,000.00	estimate per 7/22 mtg
76161 SCLS-Link Catalog Serv.	491,821.57	439,006.01	439,006.00	442,984.00	0.00	454,255.00	based on new contracts
76233 Space Rentals-Other	262.50	0.00	140.55	8,500.00	0.00	15,000.00	estimate per 7/22 mtg
76235 Space Rentals-MPL Found.	8,006.18	4,224.00	4,224.00	6,000.00	0.00	5,000.00	per J Collins 7/22/13
76241 Book Rentals	15,001.85	10,000.00	12,999.71	10,000.00	5,005.59	10,000.00	estimate per 7/22 mtg
76242 AV Rentals	43,533.67	50,000.00	33,370.85	30,000.00	19,043.59	40,000.00	estimate per 7/22 mtg
76270 Pay Phone	998.55	0.00	0.00	0.00	0.00	0.00	
76332 Bookbags	505.26	0.00	370.86	0.00	58.80	0.00	

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76341 Microfilm/Fiche Fees	76.21	0.00	0.00	0.00	0.00	0.00	
76342 OPAC Printer Fees	29,927.17	35,000.00	28,544.88	35,000.00	15,837.38	40,000.00	estimate per 7/22 mtg
76343 Photocopy Fees	19,003.59	20,000.00	20,233.29	20,000.00	10,351.58	25,000.00	estimate per 7/22 mtg
76345 Printing Services	21,392.30	20,000.00	15,952.21	20,000.00	10,216.69	20,000.00	estimate per 7/22 mtg
76693 Reimbursement of Expenses	5,474.51	2,500.00	11,002.15	2,500.00	4,511.00	2,500.00	
78510 Corporate Grants	24,700.00	0.00	0.00	0.00	0.00	0.00	
78520 Foundation Grants	62,952.88	25,913.46	96,332.81	0.00	19,841.02	29,500.00	MPLF's Match of NEA Grant
78540 Private Donations via Web	0.00	0.00	0.00	0.00	3,216.00	0.00	MCF-Beyond the Page '14 Grant
78541 MPL Friends Grant-2011	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	
78541 MPL Friends Grant-2013	0.00	0.00	0.00	0.00	0.00	0.00	
78541 MPL Friends Grant-2014	0.00	0.00	0.00	0.00	0.00	0.00	
78541 Other Gifts & Grants	47,933.52	0.00	45,769.78	0.00	63,427.80	0.00	
78542 Gifts - Furnishings/Programs	17,563.43	0.00	13,180.27	0.00	7,669.86	0.00	
78542 MPL Friends Grant-2011	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	
78542 MPL Friends Grant-2013	0.00	0.00	0.00	0.00	0.00	0.00	
78542 MPL Friends Grant-2014	0.00	0.00	0.00	0.00	0.00	0.00	
78890 Miscellaneous	15,841.38	2,500.00	40,474.40	2,500.00	3,098.67	2,500.00	
79410 Transfer In from General Fund		0.00	17,671.00	0.00	0.00	0.00	
79425 Operate Trans from Trust Fund	28,212.27	26,216.15	26,216.15	21,926.39	21,926.39	20,000.00	estimate per 7/22 mtg
79446 Transfer In from Buildings	0.00	0.00	0.00	0.00	0.00	0.00	
79999 Reserves Applied	0.00	210,121.65	0.00	200,000.00	0.00	350,000.00	IF needed for 2013 & 2014, contingency would be \$69,165
TOTAL REVENUE	14,291,564.99	13,790,279.76	13,721,929.63	15,333,846.39	10,230,745.37	15,875,128.00	
Special Contingency Applied	25,000.00	0.00	0.00	0.00	0.00	0.00	
Unrestricted Fund Bal. Applied	261,240.12	85,312.90	32,227.82	0.00	0.00	0.00	
Ded. Fund Bal. Applied	22,700.00	10,375.00	0.00	15,000.00	0.00	0.00	
Prev. Encumb. Reserve Applied	39,257.62	70,792.73	0.00	27,785.81	0.00	0.00	
NET REVENUES	14,639,762.73	13,956,760.39	13,754,157.45	15,376,632.20	10,230,745.37	15,875,128.00	

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EXPENDITURES	2011 FINAL EXPENDED	2012 REVISED BUDGET	2012 FINAL EXPENDED	2013 REVISED BUDGET	2013 EXPENDED thru 6/30/13	2014 PROPOSED BUDGET	NOTES
<u>SALARY/BENEFITS</u>							
51110 Permanent Salaries	5,839,678.13	6,021,068.16	5,761,839.63	6,307,862.00	2,798,244.19	6,363,676.63	w/o \$37,440 Sunday hrs
51120 Premium Pay - Perm. Sal.	88,196.37	79,663.62	85,648.50	81,759.00	16,917.91	90,000.00	
51130 Worker's Comp - Wages	1,796.40	0.00	850.35	0.00	0.00	0.00	
51140 Vacation Accrual	60,261.45	0.00	(49,146.46)	0.00	0.00	0.00	
Salary Savings	0.00	(211,726.09)	0.00	(191,688.63)	0.00	(193,610.30)	using 3% (default is 2%)
NET Perm. Salaries	5,989,932.35	5,889,005.69	5,799,192.02	6,197,932.37	2,815,162.10	6,260,066.33	
51200 Salaries-Hourly	1,201,341.97	1,169,908.13	1,103,378.45	1,261,342.05	551,520.09	1,306,504.55	w/o \$27,400 Sunday hrs
51300 Overtime - Perm. Sal.	78,575.39	15,318.75	23,107.89	15,330.00	13,532.07	23,716.80	w/o \$16,283.20 Sunday hrs
51400 Work Study Wages	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	979,914.95	2,266,144.01	36.2% rate
52000 Benefits-Hourly	0.00	133,370.45	0.00	143,793.00	0.00	148,941.52	11.4% rate
52000 Benefits-Overtime	0.00	2,075.69	0.00	2,192.20	0.00	3,391.50	14.3% rate
TOTAL Salary/Benefits	9,731,516.32	9,347,387.78	9,043,352.69	9,864,241.00	4,360,129.21	10,008,764.71	
<u>PURCHASED SERVICES</u>							
54101 Utilities-Natural Gas	58,247.68	61,400.00	35,622.79	40,000.00	23,993.70	65,000.00	estimates; includes
54103 Utilities-Electricity	280,507.44	135,750.01	178,167.65	170,528.00	66,560.68	280,000.00	\$169,000 addl funding
54105 Utilities-Water	5,705.52	4,100.00	3,353.46	4,100.00	1,248.75	6,000.00	for Central from Deb
54106 Utilities-Sewer	6,683.62	5,150.01	4,097.13	5,150.00	1,655.41	7,500.00	Simon in target number
54108 Storm Water Fee	1,740.10	1,030.01	1,653.29	1,030.00	826.52	2,000.00	
	352,884.36	207,430.03	222,894.32	220,808.00	94,285.06	360,500.00	
54201 Telephone - Cellular	7,124.54	7,000.00	9,494.66	8,000.00	4,721.28	10,000.00	
54202 Telephone - Regular	25,201.48	25,000.00	19,477.06	20,000.00	6,994.10	10,000.00	
54203 Telephone - Install/Repair	962.82	5,000.00	988.66	5,000.00	92.89	1,500.00	
	33,288.84	37,000.00	29,960.38	33,000.00	11,808.27	21,500.00	
54306 Janitorial Serv-Branches	118,625.55	114,987.60	123,868.80	128,558.00	62,383.50	140,068.00	incl net incr @ MEA
54266 Taxes & Special Assessments	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	434.62	15,000.00	incl FirePanel&Sprinklers @ Central
54304 Pest Control	729.44	600.00	1,482.54	1,000.00	854.00	2,500.00	
54305 Plumbing service	2,122.35	2,000.00	1,767.80	2,000.00	369.16	2,000.00	
54311 Doors & Windows	8,507.25	2,500.00	825.50	2,500.00	78.00	6,500.00	incl \$4,000 Central Contract
54312 HVAC service	9,193.45	10,000.00	16,524.49	18,000.00	10,065.17	33,600.00	incl 1/2 yr Central increase
54315 Electrical service	342.52	500.00	603.44	500.00	0.00	500.00	
54401 Gen Eq Repair/Maint serv	1,819.76	1,000.00	1,275.17	1,000.00	5,061.37	2,000.00	extinguishers/fireplace/other
54402 Equip/Maint Contracts	34,611.08	32,000.00	31,674.28	37,000.00	6,271.00	25,500.00	no 3M for 2014 (-\$9,500)
	72,741.54	59,340.00	63,512.00	72,000.00	23,133.32	87,600.00	
54421 Computer Maintenance	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	
54425 Elevator Maint/Contracts	7,462.62	500.00	578.38	500.00	0.00	2,500.00	incl 1/2 yr Central increase
54426 Office Machines Repairs	194.50	500.00	0.00	500.00	228.00	0.00	
54427 Microfiche Machine Repair	470.00	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	4,509.63	9,000.00	
	15,115.71	11,000.00	8,556.37	8,500.00	4,737.63	11,500.00	
54510 Property Rentals-Rent	332,358.72	512,000.00	511,727.70	307,039.00	135,617.28	303,000.00	
54520 Property Rentals-Taxes	40,856.32	43,000.00	41,812.56	48,850.00	14,522.70	55,500.00	
54530 Property Rental-AreaCare	124,961.44	157,000.00	125,531.44	154,768.00	55,499.10	150,000.00	
	498,176.48	712,000.00	679,071.70	510,657.00	205,639.08	508,500.00	

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54515 Facility-Room Rent	0.00	0.00	0.00	0.00	0.00	0.00	
54540 Equipment Rent	7,838.00	7,764.00	7,761.72	8,000.00	0.00	0.00	
54555 Records Storage	0.00	50.01	0.00	50.00	0.00	50.00	
54610 Recruitment	2,250.37	1,000.00	10,428.10	1,000.00	0.00	2,000.00	
54620 Mileage	9,482.38	10,000.00	13,239.09	10,000.00	5,105.67	12,000.00	
54640 Training/Travel	16,433.91	7,500.00	8,472.89	15,000.00	4,748.56	15,000.00	
54650 Tuition	2,134.71	0.00	2,134.71	0.00	0.00	0.00	
54660 Uniforms	2,377.12	2,500.00	3,175.91	2,500.00	2,007.33	3,500.00	
54704 Credit Card Fees	997.08	1,050.01	594.82	1,100.00	325.11	1,000.00	
54705 Armored Car Charges	15,093.83	16,000.00	15,571.04	16,000.00	8,266.49	16,000.00	
54718 Collection Expense	12,019.85	12,000.00	11,554.45	13,000.00	4,188.60	13,000.00	
54802 Misc. - Recycling fees	6,161.58	5,000.00	3,631.68	2,500.00	1,679.70	7,000.00	incr due to catering services
54901 Misc. - General	520.00	500.00	0.00	500.00	0.00	500.00	
54910 Advertising-General	292.34	600.00	913.30	500.00	50.00	750.00	
54915 Print-Outside Service	0.00	750.01	0.00	500.00	94.67	500.00	
54924 Dane County	0.00	0.00	0.00	0.00	0.00	64,291.00	per Julie Chase 7/16/13
	75,601.17	64,714.03	77,477.71	70,650.00	26,466.13	135,591.00	
54940 OnLine Computer Serv-OCLC	12,294.48	11,874.00	12,738.93	13,361.00	80.00	13,163.00	est 5% incr over '13 actual
54941 Computer License/Maint-SCLS	4,536.95	7,097.10	8,057.10	10,000.00	0.00	10,000.00	approved contract total
54942 Computer Operation-SCLS	580,514.00	580,149.00	580,149.00	563,443.00	563,443.00	535,763.29	approved contract total
54943 OnLine Computer Serv-Internet	34,451.39	35,600.00	27,600.86	18,000.00	8,718.34	21,000.00	6 Branches & Enterprise Wireless
	631,796.82	634,720.10	628,545.89	604,804.00	572,241.34	579,926.29	
54950 Miscellaneous Services	10,998.25	1,000.00	27.99	4,000.00	0.00	1,000.00	
54950 Consulting Services	54,000.00	5,800.00	5,800.00	0.00	0.00	0.00	
54956 Marketing & Communications	31,320.97	32,000.00	24,792.18	22,500.00	13,975.07	35,000.00	
54963 Interpreters	1,324.20	800.00	1,132.60	800.00	384.60	1,000.00	
54966 Investigate & Info	0.00	50.01	98.00	50.00	42.00	100.00	
54967 Memberships-Dues	10,097.00	11,500.00	9,520.00	12,000.00	405.00	13,000.00	
54969 Art/Performance Contracts-Adu	7,538.14	5,500.00	3,175.00	5,000.00	1,657.00	57,500.00	NEA/MPF/MCF(btp) Grants
54969 Art/Performance Contracts-YS	25,660.63	18,000.00	21,036.94	17,700.00	6,598.36	17,700.00	SCLS SLP Grant
54973 Security Service	2,650.53	4,000.00	3,275.10	5,000.00	3,016.04	5,000.00	
54974 Permits/Licenses	0.00	150.01	50.00	150.00	0.00	100.00	
54975 Delivery	720.00	720.00	480.00	720.00	0.00	0.00	cost built into postage services
	144,309.72	79,520.02	69,387.81	67,920.00	26,078.07	130,400.00	
TOTAL-PURCHASED SERVICES	1,942,540.19	1,920,711.78	1,903,274.98	1,716,897.00	1,026,772.40	1,975,585.29	
SUPPLIES							
55110 Office Supplies	6,958.96	5,000.00	5,897.66	5,000.00	2,430.68	6,500.00	
55130 Photocopy/Fax Supplies	8,808.80	10,000.00	9,721.00	10,000.00	3,279.20	10,000.00	
55140 Postage and Freight	34,929.83	51,000.00	25,035.15	35,000.00	16,319.14	35,000.00	
55145 Office Equipment	10,518.00	7,500.00	8,444.22	5,000.00	10,787.67	5,000.00	
55150 Computer Supplies	20,185.57	20,000.00	20,140.90	20,000.00	10,020.57	20,000.00	
55155 Computer Hardware	74,121.70	43,500.00	33,404.92	45,000.00	7,334.68	25,000.00	will repurpose some PCs
55156 Computer Software	3,804.04	10,000.00	3,058.00	10,000.00	1.04	5,000.00	
55160 Microfilm/Fiche Supply	(84.15)	0.00	0.00	0.00	0.00	0.00	
	159,242.75	147,000.00	105,701.85	130,000.00	50,172.98	106,500.00	

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55210 General Equip Supplies	1,369.91	1,500.00	693.51	1,000.00	462.99	1,500.00	
55220 Vehicle Supplies	0.00	200.00	51.28	200.00	150.34	100.00	
55240 Prevent Maint Supplies	0.00	50.01	0.00	50.00	0.00	0.00	
55250 Inventory Parts Supplies	0.00	100.00	0.00	100.00	0.00	0.00	
55260 Repair Parts Supplies	270.20	100.00	55.94	100.00	0.00	50.00	
55270 Safety Equip Supplies	152.84	500.00	0.00	500.00	0.00	50.00	
	1,792.95	2,450.01	800.73	1,950.00	613.33	1,700.00	
55310 Gen Bldg/Const Supplies	509.04	1,000.00	702.33	1,000.00	566.35	750.00	
55320 Gen Electrical Supplies	759.00	1,000.00	785.35	1,000.00	969.64	1,000.00	
55330 Lighting Supplies	1,755.81	3,000.00	607.12	3,000.00	176.84	3,000.00	
55340 Plumbing Supplies	341.05	500.00	126.95	500.00	132.68	200.00	
55350 HVAC Supplies	3,872.39	4,000.00	174.98	2,500.00	12.87	2,000.00	
55360 Hardware	352.45	500.00	345.53	500.00	318.72	500.00	
55380 Doors, Locks & Keys	1,276.05	500.00	436.20	500.00	17.04	500.00	
55390 Lumber	9.90	500.00	0.00	500.00	0.00	250.00	
55400 Paint	258.46	300.00	289.03	500.00	0.00	250.00	
55410 Signage Supplies	611.84	500.00	0.00	500.00	106.30	250.00	
55480 Oil	0.00	0.00	0.00	0.00	0.00	0.00	
	9,745.99	11,800.00	3,467.49	10,500.00	2,300.44	8,700.00	
55510 General Work Supplies	21.95	100.00	175.00	100.00	0.00	200.00	
55520 Printing Supplies	30,414.90	40,000.00	27,874.80	32,000.00	20,667.89	35,000.00	
55530 Book Bags	692.10	0.00	0.00	0.00	0.00	500.00	
55540 Misc. -Food & Beverages	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	10,654.41	30,000.00	
55570 Safety Supplies	600.97	0.00	500.50	500.00	(98.00)	750.00	
55650 Softner Salt	92.00	0.00	0.00	0.00	0.00	1,600.00	Central Library new system
55710 Uniforms	0.00	120.00	0.00	120.00	92.84	120.00	
55760 Tools	1,103.23	200.00	581.03	500.00	436.73	500.00	
	61,636.37	60,420.00	46,485.70	53,220.00	31,753.87	68,670.00	
TOTAL - SUPPLIES	232,418.06	221,670.01	156,455.77	195,670.00	84,840.62	185,570.00	
MATERIALS/RELATED SUPPLIES							
55850 PERIODICALS	52,856.74	0.00	57,060.82	0.00	3,867.93	0.00	
55860 OTHER MEDIA	38,169.08	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	1,851.35	5,000.00	
55892 Youth Bindery	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	5,719.28	5,000.00	
55893 Cat./Process Supplies	24,967.00	35,000.00	27,744.84	25,000.00	15,107.49	30,000.00	
55894 Circulation Supplies	13,687.20	15,000.00	7,431.05	10,000.00	5,452.29	10,000.00	
55895 AV Supplies	34,942.63	30,000.00	27,987.64	25,000.00	16,438.52	35,000.00	
	73,596.83	80,000.00	63,163.53	60,000.00	36,998.30	75,000.00	
55896 Programming/supplies - YS	18,389.05	20,000.00	27,020.32	27,000.00	15,053.01	27,000.00	
55896 Programming/supplies - Adult	1,333.26	1,200.00	643.77	8,000.00	576.03	4,000.00	MCF(btp) Grant
55899 Misc. - Materials Exp.	2,206.92	2,875.00	1,133.22	1,000.00	548.06	1,000.00	
	21,929.23	24,075.00	28,797.31	36,000.00	16,177.10	32,000.00	
TOTAL-MATLS/RELATED SUPPL	193,238.52	110,575.00	154,294.06	102,500.00	58,894.68	112,000.00	

MADISON PUBLIC LIBRARY
PROPOSED OPERATING BUDGET for 2014

EXPENDITURES	2011 FINAL EXPENDED	2012 REVISED BUDGET	2012 FINAL EXPENDED	2013 REVISED BUDGET	2013 EXPENDED thru 6/30/13	2014 PROPOSED BUDGET	NOTES
INTER-DEPT CHARGES							
56340 Information Services	18,000.00	20,998.01	20,998.00	21,000.00	20,998.00	20,565.00	per Finance Dept 7/26/13
56380 Labor Relations-Expense	0.00	0.00	0.00	0.00	0.00	0.00	
56460 Treasurer Expense	256.43	350.00	542.57	350.00	0.00	400.00	dl estimate
56550 Fleet Services	4,389.54	4,000.00	6,665.86	4,000.00	1,641.05	4,000.00	dl estimate
56572 TrafficEng. Communication	1,015.12	1,127.96	1,056.89	1,150.00	0.00	1,150.00	dl estimate
56573 TrafficEng. Other	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	
56950 Insurance	25,079.00	24,497.00	24,497.00	23,488.00	23,488.00	24,880.00	per Finance Dept 7/24/13
56960 Workers Comp	14,689.00	16,506.01	16,506.00	14,368.00	14,368.00	11,499.00	per Finance Dept 7/24/13
TOTAL INTER-D CHARGES	63,429.09	67,478.98	70,266.32	64,356.00	60,495.05	62,494.00	
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	1,952,656.00	Per Deb Simon 7/17/13
57432 Op Trans to Interest-Debt Serv	294,047.07	269,407.60	308,546.93	695,911.00	366,579.76	702,022.00	Per Deb Simon 7/17/13
58505 CA / Computer Hardware	7,150.00	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	
58530 CA / Communication Equip	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	
58555 CA/Shop & Garage Equipment	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	
58565 CA / Maint Equipment	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	
58971 CA/Adult Print Materials	408,265.26	877,038.73	444,931.57	837,369.20	181,973.82	876,036.00	incl SCID funds from SCLS
58972 CA/Youth Print Materials	156,588.38	0.00	137,572.85	5,000.00	65,952.85	0.00	
58973 CA/Adult AV Materials	190,806.82	0.00	206,491.24	0.00	79,989.06	0.00	
58974 CA/Youth AV Materials	34,331.90	0.00	43,363.35	0.00	7,331.10	0.00	
58975 CA/Other Media	75,169.50	0.00	143,116.24	0.00	1,193.51	0.00	
TOTAL DEBT/CAPITAL ASSETS	2,310,139.92	2,288,936.84	2,426,513.63	3,432,968.20	703,020.10	3,530,714.00	
59370 Inter-D Pymt from Senior Cente	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	14,473,282.10	13,956,760.39	13,754,157.45	15,376,632.20	6,294,152.06	15,875,128.00	
UNRESTRICTED FUND BAL GENERATED							
from current year	166,480.63	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	
EXPENDITURES / RESERVE	14,639,762.73	13,956,760.39	13,754,157.45	15,376,632.20	6,294,152.06	15,875,128.00	TOTAL EXP