

	Annual Budget	YTD Accrual	Variance	Percent Variance
REVENUES				
City Appropriation	(9,966,911)	(9,966,911)		
Dane County	(702,581)	(702,581)		
SCLS & SWLS	(310,893)	(167,020)	143,874	(46.28)
LINK	(439,039)	(219,520)	219,520	(50.00)
Fines & Fees	(656,000)	(564,544)	91,456	(13.94)
Grants	(5,731)	(191,118)	(185,387)	3,234.82
Other	(94,505)	(73,599)	20,906	(22.12)
Endowment Allocation	(35,000)	(22,084)	12,916	(36.90)
Operating Transfer from Cap Proj Fund				
Reserves Applied	(399,571)		399,571	(100.00)
Total Revenues	(12,610,231)	(11,907,377)	702,854	(5.57)
EXPENDITURES				
Salaries & Benefits	8,669,401	6,969,146	(1,700,254)	(19.61)
Utilities & Phones	297,300	254,117	(43,183)	(14.52)
Purchased Services	214,026	126,044	(87,982)	(41.11)
Computer Costs	604,057	583,572	(20,485)	(3.39)
Branch Costs	630,305	512,360	(117,945)	(18.71)
Supplies	333,509	243,165	(90,344)	(27.09)
Library Materials / Bindery	115,758	49,110	(66,647)	(57.57)
Inter-Agency Charges	60,731	60,468	(263)	(0.43)
Debt Retirement	501,148	488,507	(12,641)	(2.52)
Fixed Assets	1,183,996	907,709	(276,287)	(23.34)
Total Expenditures	12,610,230	10,194,198	(2,416,032)	(19.16)
CHANGE IN RESERVES	(1)	(1,713,179)	(1,713,178)	*****