

MADISON PUBLIC LIBRARY  
 ADOPTED to REVISED OPERATING BUDGET for 2014

REVENUES	2011 FINAL REVENUES	2012 REVISED BUDGET	2012 FINAL REVENUES	2013 REVISED BUDGET	2013 FINAL REVENUES	2014 PROPOSED BUDGET	NOTES	2014 Mayor's Executive Budget	Council Amendments to 2014	2014 ADOPTED BUDGET	2014 RECOMMENDED ADJUSTMENTS	2014 REVISED BUDGET
71110 City Appropriation	12,383,292.95	12,136,283.49	12,136,283.00	13,839,511.00	13,839,511.00	14,092,511.00	per Deb Simon 7/17/13	14,391,382.00	121,701.00	14,513,083.00	0.00	14,513,083.00
59810 ID Pymt from Capital Funds								0.00		0.00		0.00
72340 Appliance Sticker Sales	4,540.00	4,000.00	3,522.00	3,000.00	6,148.00	3,150.00	based on 2013	3,150.00	0.00	3,150.00	0.00	3,150.00
73110 Grants-By Federal Gov't	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
73119 Other Federal Grants	0.00	0.00	39,139.48	0.00	35,628.29	60,240.00	NEA Grant Jan-Aug '14 \$25,000	60,401.00	0.00	60,401.00	0.00	60,401.00
73217 State Military Services Grant	0.00	0.00	0.00	0.00	0.00	0.00	Debt Service Credit \$35,240	0.00	0.00	0.00	0.00	0.00
73218 LSTA 2011 Grant	10,372.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	19,899.00	19,899.00
73220 UW Madison Grant (whc)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	2,500.00	0.00	2,500.00
73471 SCLS-Resource	165,389.00	165,389.00	165,389.00	165,389.00	165,389.00	190,148.00	based on new contracts	190,148.00	0.00	190,148.00	0.00	190,148.00
73473 SCLS-Misc. Revenues	500.00	0.00	4,550.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
73474 SCLS-Bks/AV Matl	77,565.00	75,574.00	75,574.00	77,565.00	77,565.00	76,036.00	based on new contracts	76,036.00	0.00	76,036.00	0.00	76,036.00
73475 SCLS-Resource Imp.	67,656.00	67,656.00	67,656.00	36,595.00	36,595.00	0.00	based on new contracts	0.00	0.00	0.00	0.00	0.00
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	3,600.00	0.00	3,600.00	0.00	3,600.00
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	48,188.00	0.00	48,188.00	0.00	48,188.00
75211 Overdue Fines	388,206.89	375,000.00	309,215.29	300,000.00	260,516.74	325,000.00	estimate per 7/22 mtg	325,000.00	0.00	325,000.00	0.00	325,000.00
75215 Lost & Paid Fees	51,967.66	50,000.00	49,936.39	35,000.00	49,097.17	60,000.00	estimate per 7/22 mtg	60,000.00	0.00	60,000.00	0.00	60,000.00
76161 SCLS-Link Catalog Serv.	491,821.57	439,006.01	439,006.00	442,984.00	442,984.00	454,255.00	based on new contracts	454,255.00	0.00	454,255.00	0.00	454,255.00
76233 Space Rentals-Other	262.50	0.00	140.55	8,500.00	5,533.92	15,000.00	estimate per 7/22 mtg	15,000.00	0.00	15,000.00	0.00	15,000.00
76235 Space Rentals-MPL Found.	8,006.18	4,224.00	4,224.00	5,000.00	6,000.00	5,000.00	per J Collins 7/22/13	5,000.00	0.00	5,000.00	0.00	5,000.00
76241 Book Rentals	15,001.85	10,000.00	12,999.71	10,000.00	10,925.83	10,000.00	estimate per 7/22 mtg	10,000.00	0.00	10,000.00	0.00	10,000.00
76242 AV Rentals	43,533.87	50,000.00	33,370.85	30,000.00	35,686.33	40,000.00	estimate per 7/22 mtg	40,000.00	0.00	40,000.00	0.00	40,000.00
76270 Pay Phone	998.55	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
76310 Yahara Project	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	80,000.00	80,000.00
76321 Vending Concessions	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
76332 Bookbags	505.26	0.00	370.86	0.00	2,018.24	0.00		0.00	0.00	0.00	0.00	0.00
76341 Microfilm/Fiche Fees	76.21	0.00	0.00	0.00	0.00	0.00		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	34,802.78	40,000.00	estimate per 7/22 mtg	40,000.00	0.00	40,000.00	0.00	40,000.00
76343 Photocopy Fees	19,003.59	20,000.00	20,233.29	20,000.00	19,861.60	25,000.00	estimate per 7/22 mtg	25,000.00	0.00	25,000.00	0.00	25,000.00
76345 Printing Services	21,392.30	20,000.00	15,952.21	20,000.00	14,343.85	20,000.00	estimate per 7/22 mtg	20,000.00	0.00	20,000.00	0.00	20,000.00
76693 Reimbursement of Expenses	5,474.51	2,500.00	11,002.15	2,500.00	8,943.78	2,500.00		2,500.00	0.00	2,500.00	0.00	2,500.00
78510 Corporate Grants	24,700.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
78520 Foundation Grants	62,952.88	25,913.46	96,332.81	0.00	166,615.72	29,500.00	MPLF's Match of NEA Grant	29,500.00	0.00	29,500.00	0.00	29,500.00
78540 Private Donations via Web	0.00	0.00	0.00	0.00	0.00	0.00	MCF-Beyond the Page '14 Grant	0.00	0.00	0.00	0.00	0.00
78541 Other Gifts & Grants	47,933.52	0.00	45,769.78	0.00	81,145.16	0.00		0.00	0.00	0.00	0.00	0.00
78542 Gifts - Furnishings/Programs	17,563.43	0.00	13,180.27	0.00	11,739.96	0.00		0.00	0.00	0.00	0.00	0.00

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78890 Miscellaneous	15,841.38	2,500.00	40,474.40	2,500.00	18,543.08	2,500.00		2,924.00	0.00	2,924.00	0.00	2,924.00
79410 Transfer in from General Fund		0.00	17,671.00	0.00	18,692.61	0.00		0.00	0.00	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	20,000.00	0.00	20,000.00	641.06	20,641.06
79446 Transfer in from Buildings	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	210,121.65	0.00	200,000.00	0.00	350,000.00	IF needed for 2013 AND 2014, contingency would be \$69,165	350,000.00	0.00	350,000.00	0.00	350,000.00
<b>TOTAL REVENUE</b>	<b>14,291,564.99</b>	<b>13,790,279.76</b>	<b>13,721,929.63</b>	<b>15,333,846.39</b>	<b>15,447,609.33</b>	<b>15,875,128.00</b>		<b>16,174,584.00</b>	<b>192,051.00</b>	<b>16,366,635.00</b>	<b>100,540.06</b>	<b>16,467,175.06</b>
Special Contingency Applied	25,000.00	0.00	0.00	0.00	0.00	0.00		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		0.00	0.00	0.00	22,408.96	22,408.96
Ded. Fund Bal. Applied	22,700.00	10,375.00	0.00	15,000.00	0.00	0.00		0.00	0.00	0.00	25,620.11	25,620.11
Prev. Encumb. Reserve Applied	39,257.62	70,792.73	0.00	27,785.81	0.00	0.00		0.00	0.00	0.00	22,408.96	22,408.96
<b>NET REVENUES</b>	<b>14,639,762.73</b>	<b>13,956,760.39</b>	<b>13,754,157.45</b>	<b>15,376,632.20</b>	<b>15,447,609.33</b>	<b>15,875,128.00</b>		<b>16,174,584.00</b>	<b>192,051.00</b>	<b>16,366,635.00</b>	<b>170,978.09</b>	<b>16,537,613.09</b>



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<b>SALARY/BENEFITS</b>													
51110 Permanent Salaries	5,839,678.13	5,761,839.53	6,307,862.00	6,059,786.23	6,363,676.63	w/o \$37,440 Sunday hrs	6,517,445.00	204,274.37	0.00	0.00	0.00	0.00	6,721,719.37
51120 Premium Pay - Perm. Sal.	88,196.37	85,648.50	81,759.00	79,904.91	90,000.00		90,000.00	1,890.00	0.00	0.00	0.00	0.00	91,890.00
51130 Worker's Comp - Wages	1,796.40	860.35	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51140 Vacation Accrual	60,261.45	(49,146.46)	0.00	14,200.14	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Savings	0.00	0.00	(191,688.53)	0.00	(193,610.30)	using 3% (default is 2%)	(198,223.35)	(6,184.93)	0.00	0.00	0.00	0.00	(204,408.28)
NET Perm. Salaries	5,989,932.35	5,799,192.02	6,197,932.37	6,153,891.28	6,260,066.33		6,409,221.65	199,979.44	0.00	0.00	0.00	0.00	6,609,201.09
51200 Salaries-Hourly	1,201,341.97	1,103,378.45	1,261,342.05	1,265,874.35	1,306,504.55	w/o \$27,400 Sunday hrs	1,374,847.50	28,870.50	0.00	0.00	20,115.76	0.00	1,423,833.76
51300 Overtime - Perm. Sal.	78,575.39	23,107.89	15,330.00	61,299.77	23,716.80	w/o \$16,283.20 Sunday hrs	40,000.00	840.00	0.00	0.00	2,293.20	0.00	43,133.20
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	2,461,666.61	2,117,674.33	2,243,651.38	2,223,797.43	2,266,144.01	36.2% rate	2,320,138.24	(33,354.66)	0.00	0.00	0.00	0.00	2,286,783.58
52000 Benefits-Hourly	0.00	0.00	143,793.00	0.00	148,941.52	11.4% rate	156,732.62	3,291.24	0.00	0.00	0.00	0.00	160,023.85
52000 Benefits-Overtime	0.00	0.00	2,192.20	0.00	3,391.50	14.3% rate	5,720.00	283.48	0.00	0.00	0.00	0.00	6,003.48
TOTAL Salary/Benefits	9,731,516.32	9,043,352.69	9,864,241.00	9,704,862.83	10,008,764.71		10,306,660.00	199,910.00	0.00	0.00	22,408.96	0.00	10,528,978.96
<b>PURCHASED SERVICES</b>													
54101 Utilities-Natural Gas	56,247.68	35,622.79	40,000.00	34,644.85	65,000.00	estimates; includes	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
54103 Utilities-Electricity	280,507.44	176,167.65	170,528.00	206,208.22	280,000.00	\$169,000 addl funding	280,000.00	(7,859.00)	0.00	0.00	0.00	0.00	272,141.00
54105 Utilities-Water	3,353.46	3,305.52	4,100.00	5,225.50	6,000.00	for Central from Deb	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
54106 Utilities-Sewer	6,883.62	4,097.13	5,150.00	6,605.54	7,500.00	Simon in target number	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00
54108 Storm Water Fee	1,740.10	1,653.29	1,030.00	2,061.99	2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
54201 Telephone - Cellular	352,884.36	222,894.32	220,808.00	254,766.10	360,500.00		360,500.00	(7,859.00)	0.00	0.00	0.00	0.00	352,641.00
54202 Telephone - Regular	7,124.54	9,494.66	8,000.00	9,556.32	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
54203 Telephone - Install/Repair	25,201.48	19,477.06	20,000.00	13,534.55	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
54305 Janitorial Serv-Branches	33,288.84	29,960.38	33,000.00	23,203.30	21,500.00		21,500.00	0.00	0.00	0.00	0.00	0.00	21,500.00
54266 Taxes & Special Assessments	118,625.55	123,868.80	128,558.00	128,888.68	140,068.00	incl net incr @ MEA	140,068.00	0.00	0.00	0.00	0.00	0.00	140,068.00
54301 Gen B&G Repair/Maint	15,415.69	9,358.78	10,000.00	3,542.12	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
54304 Pest Control	729.44	1,482.54	1,000.00	1,811.00	15,000.00	inc FirePanes&Sprinklers @ Central	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
54305 Plumbing service	2,122.35	1,767.80	2,000.00	2,229.16	2,500.00		2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
54311 Doors & Windows	8,507.25	825.50	2,500.00	1,166.00	2,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
54312 HVAC service	9,193.45	16,524.49	18,000.00	36,119.17	6,500.00	incl \$4,000 Central Contract	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
54315 Electrical service	342.52	603.44	500.00	97.50	33,600.00	incl 1/2 yr Central increase	33,600.00	0.00	0.00	0.00	0.00	0.00	33,600.00
54401 Gen Eq Repair/Maint serv	1,819.76	1,275.17	1,000.00	5,419.91	500.00		500.00	0.00	0.00	0.00	0.00	0.00	500.00
54402 Equip/Maint Contracts	34,611.08	31,674.28	37,000.00	30,643.05	25,000.00	extinguishers/replace/other	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
54421 Computer Maintenance	0.00	0.00	0.00	81,027.91	87,600.00	no 3M for 2014 (-\$9,500)	87,600.00	0.00	0.00	0.00	0.00	0.00	87,600.00
54425 Manditory Certification	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
54426 Elevator Maint/Contracts	7,462.62	578.38	500.00	0.00	2,500.00	incl 1/2 yr Central increase	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
54426 Office Machines Repairs	194.50	0.00	500.00	226.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
54427 Microfiche Machine Repair	6,988.59	7,977.99	7,500.00	8,655.44	9,000.00		9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
54429 Photocopier Maintenance	15,115.71	8,556.37	8,500.00	8,883.44	11,500.00		11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00
54510 Property Rentals-Rent	332,356.72	511,727.70	307,039.00	272,600.85	303,000.00		303,000.00	0.00	0.00	0.00	0.00	0.00	303,000.00
54520 Property Rentals-Taxes	40,856.32	41,812.56	48,850.00	45,687.91	55,500.00		55,500.00	0.00	0.00	0.00	0.00	0.00	55,500.00
54530 Property Rental-AreaCare	124,961.44	125,531.44	154,768.00	119,449.73	150,000.00		150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	498,176.48	679,071.70	510,657.00	437,738.49	508,500.00		508,500.00	0.00	0.00	0.00	0.00	0.00	508,500.00



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54515 Facility-Room Rent	0.00	0.00	0.00	6,498.09	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54540 Equipment Rent	7,838.00	7,761.72	8,000.00	853.48	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54545 Vehicle Rental	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00
54555 Records Storage	0.00	0.00	50.00	0.00	50.00		50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
54610 Recruitment	2,250.37	10,428.10	1,000.00	0.00	2,000.00		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
54620 Mileage	9,482.38	13,239.09	10,000.00	0.00	12,000.00		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
54640 Training/Travel	16,433.91	8,472.89	15,000.00	19,379.89	15,000.00		15,000.00	0.00	15,000.00	0.00	10,620.11	0.00	0.00	25,620.11
54650 Tuition	2,134.71	2,134.71	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54660 Uniforms	2,377.12	3,175.91	2,500.00	4,071.85	3,500.00		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
54704 Credit Card Fees	997.08	594.82	1,100.00	728.42	1,000.00		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
54705 Armored Car Charges	15,093.83	15,571.04	16,000.00	16,505.69	16,000.00		16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
54718 Collection Expense	12,019.85	11,554.45	13,000.00	8,404.05	13,000.00		13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
54802 Misc. - Recycling fees	6,161.58	3,631.68	2,500.00	4,356.00	7,000.00	inc. due to catering services	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
54901 Misc. - General	520.00	0.00	500.00	529.46	500.00		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
54910 Advertising-General	292.34	913.30	500.00	50.00	750.00		750.00	0.00	750.00	0.00	0.00	0.00	2,000.00	2,750.00
54915 Print-Outside Service	0.00	0.00	500.00	1,152.23	500.00		500.00	0.00	500.00	0.00	0.00	0.00	4,000.00	4,500.00
54924 Dane County	0.00	0.00	0.00	0.00	64,291.00		64,291.00	0.00	64,291.00	0.00	0.00	0.00	0.00	64,291.00
	75,601.17	77,477.71	70,650.00	77,483.28	135,591.00		135,591.00	0.00	135,591.00	0.00	10,620.11	0.00	10,400.00	156,611.11
54940 OnLine Computer Serv-OCLC	12,294.48	12,738.93	13,351.00	12,745.94	13,163.00	est 5% incr over '13 actual	13,163.00	0.00	13,163.00	0.00	0.00	0.00	0.00	13,163.00
54941 Computer License/Maint-SCLS	4,536.95	8,057.10	10,000.00	7,674.10	10,000.00	approved contract total	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
54942 Computer Operation-SCLS	580,514.00	580,149.00	583,443.00	563,443.00	535,763.29	approved contract total	535,763.00	0.00	535,763.00	0.00	0.00	0.00	0.00	535,763.00
54943 OnLine Computer Serv-Intems	34,451.39	27,600.86	18,000.00	17,993.97	21,000.00	6 Branches & Enterprises Wireless	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00
	631,795.92	628,545.89	604,804.00	601,857.01	579,926.29		579,926.00	0.00	579,926.00	0.00	0.00	0.00	0.00	579,926.00
54950 Miscellaneous Services	10,995.25	27.99	4,000.00	1,500.00	1,000.00		1,000.00	0.00	1,000.00	0.00	0.00	0.00	7,500.00	8,500.00
54950 Consulting Services	54,000.00	5,800.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
54955 Marketing & Communications	31,320.97	24,792.18	22,500.00	48,363.75	35,000.00		35,000.00	0.00	35,000.00	0.00	0.00	0.00	25,199.00	60,199.00
54963 Interpreters	1,324.20	1,132.60	800.00	1,257.30	1,000.00		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
54966 Investigate & Info	0.00	98.00	50.00	329.00	100.00		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
54967 Memberships-Dues	10,097.00	9,520.00	12,000.00	9,758.00	13,000.00		13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
54968 Att/Performance Contracts-Adi	7,538.14	3,175.00	5,000.00	22,126.70	57,500.00	NEA/MPP/MCF(brp) Grants	57,500.00	0.00	57,500.00	0.00	0.00	0.00	15,000.00	72,500.00
54969 Att/Performance Contracts-YS	25,660.63	21,036.94	17,700.00	21,776.62	17,700.00	SCLS SLP Grant	17,700.00	0.00	17,700.00	0.00	0.00	0.00	0.00	17,700.00
54973 Security Service	2,650.53	3,275.10	5,000.00	3,557.04	5,000.00		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
54974 Permits/Licenses	0.00	50.00	150.00	950.00	100.00		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
54975 Delivery	720.00	480.00	720.00	0.00	0.00	cost built into postage services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	144,309.72	69,387.81	67,920.00	109,218.42	130,400.00		130,400.00	0.00	130,400.00	0.00	0.00	0.00	56,699.00	187,099.00
TOTAL-PURCHASED SERVICES	1,942,540.19	1,903,274.98	1,716,897.00	1,723,066.63	1,975,585.29		1,975,585.00	(7,859.00)	1,967,726.00	0.00	10,620.11	0.00	67,099.00	2,045,445.11
SUPPLIES														
55110 Office Supplies	6,958.96	5,897.66	5,000.00	8,355.75	6,500.00		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
55130 Photocopy/Fax Supplies	8,808.80	9,721.00	10,000.00	9,652.80	10,000.00		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
55140 Postage and Freight	34,929.83	25,035.15	35,000.00	41,071.04	35,000.00		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
55145 Office Equipment	10,518.00	8,444.22	5,000.00	16,952.95	5,000.00		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
55150 Computer Supplies	20,185.57	20,140.90	20,000.00	22,266.99	20,000.00		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
55155 Computer Hardware	74,121.70	33,404.92	45,000.00	29,996.13	25,000.00	will repurpose some PCs	25,000.00	0.00	25,000.00	0.00	15,000.00	0.00	0.00	40,000.00
55156 Computer Software	3,804.04	3,058.00	10,000.00	3,381.29	5,000.00		5,000.00	0.00	5,000.00	0.00	0.00	0.00	30,000.00	35,000.00
55160 Microfilm/Fiche Supply	(84.15)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	159,242.75	105,701.85	130,000.00	131,676.95	106,500.00		106,500.00	0.00	106,500.00	0.00	15,000.00	0.00	30,000.00	151,500.00



MADISON PUBLIC LIBRARY  
 ADOPTED to REVISED OPERATING BUDGET for 2014

EXPENDITURES	2011 FINAL EXPENDED	2012 FINAL EXPENDED	2013 REVISED BUDGET	2013 FINAL EXPENDED	2014 PROPOSED BUDGET	NOTES	2014 Executive Budget	2014 Mayor's Council Amendments To 2014	2014 ADOPTED BUDGET	2014 Encumbrances from 2013	2014 Dedicated Fund Balances from 2013	2014 Unrestricted Fund Balances from 2013	2014 Other Adjustments	2014 REVISED BUDGET
55210 General Equip Supplies	1,369.91	663.51	1,000.00	573.25	1,500.00		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
55220 Vehicle Supplies	0.00	51.28	200.00	443.40	100.00		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
55240 Prevent Maint Supplies	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
55250 Inventory Parts Supplies	0.00	0.00	100.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55280 Repair Parts Supplies	270.20	55.94	100.00	0.00	50.00		50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
55270 Safety Equip Supplies	152.54	0.00	500.00	0.00	50.00		50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
	1,792.95	800.73	1,950.00	1,016.65	1,700.00		1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
55310 Gen Bldg/Const Supplies	509.04	702.33	1,000.00	754.69	750.00		750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
55320 Gen Electrical Supplies	759.00	765.35	1,000.00	1,468.47	1,000.00		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
55330 Lighting Supplies	1,755.81	607.12	3,000.00	1,133.48	3,000.00		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
55340 Plumbing Supplies	341.05	126.95	500.00	285.31	200.00		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
55350 HVAC Supplies	3,872.39	174.98	2,500.00	263.36	2,000.00		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
55360 Hardware	352.45	345.53	500.00	388.60	500.00		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
55380 Doors, Locks & Keys	1,276.05	436.20	500.00	310.45	500.00		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
55390 Lumber	9.90	0.00	500.00	0.00	250.00		250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
55400 Paint	258.46	289.03	500.00	176.92	250.00		250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
55410 Signage Supplies	611.84	0.00	500.00	198.32	250.00		250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
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
	9,745.99	3,467.49	10,500.00	4,979.50	8,700.00		8,700.00	0.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00
55510 General Work Supplies	21.95	175.00	100.00	465.35	200.00		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
55513 Promotional Merchandise	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
55520 Printing Supplies	30,414.90	27,874.80	32,000.00	33,338.30	35,000.00		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
55530 Book Bags	692.10	0.00	0.00	478.00	500.00		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
55540 Misc. -Food & Beverages	0.00	0.00	0.00	4,843.33	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55560 Janitorial Supplies	28,711.22	17,354.37	20,000.00	32,405.13	30,000.00		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
55570 Safety Supplies	600.97	500.50	500.00	(96.00)	750.00		750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
55650 Softner Salt	92.00	0.00	0.00	37.68	1,600.00	Central Library new system	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
55710 Uniforms	0.00	0.00	120.00	92.84	120.00		120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00
55760 Tools	1,103.23	981.03	500.00	593.95	500.00		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
	61,636.37	46,485.70	53,220.00	72,156.59	68,670.00		68,670.00	0.00	68,670.00	0.00	0.00	0.00	2,500.00	71,170.00
<b>TOTAL - SUPPLIES</b>	<b>232,418.06</b>	<b>155,455.77</b>	<b>195,670.00</b>	<b>209,829.79</b>	<b>185,570.00</b>		<b>185,570.00</b>	<b>0.00</b>	<b>185,570.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>233,070.00</b>
<b>MATERIALS/RELATED SUPPLIES</b>														
55850 PERIODICALS	52,856.74	57,060.82	0.00	61,185.63	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55860 OTHER MEDIA	38,169.08	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55881 Adult Bindery	6,686.64	5,272.40	6,500.00	4,931.30	5,000.00		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
55882 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
<b>TOTAL - MATERIALS</b>	<b>97,712.46</b>	<b>62,333.22</b>	<b>6,500.00</b>	<b>66,117.13</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
55893 Cat./Process Supplies	24,967.00	27,744.84	25,000.00	26,351.16	30,000.00		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
55894 Circulation Supplies	13,687.20	7,431.05	10,000.00	9,820.81	10,000.00		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
55895 AV Supplies	34,942.63	27,887.64	25,000.00	27,595.62	35,000.00		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	74,596.83	63,163.53	60,000.00	63,767.59	75,000.00		75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
55896 Programming/supplies - YS	18,389.05	27,020.32	27,000.00	35,123.51	27,000.00		27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00
55898 Programming/supplies - Adult	1,333.26	643.77	8,000.00	4,750.83	4,000.00	MCF(btp) Grant	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
55899 Misc. - Materials Exp.	2,206.92	1,133.22	1,000.00	13,066.54	1,000.00		1,000.00	0.00	1,000.00	0.00	0.00	0.00	300.00	4,000.00
	21,929.23	28,797.31	35,000.00	52,920.88	32,000.00		32,000.00	0.00	32,000.00	0.00	0.00	0.00	300.00	32,300.00
<b>TOTAL-MATLS/RELATED SUPPL</b>	<b>193,238.52</b>	<b>154,294.06</b>	<b>102,500.00</b>	<b>182,805.60</b>	<b>112,000.00</b>		<b>112,000.00</b>	<b>0.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>112,300.00</b>

MADISON PUBLIC LIBRARY  
 ADOPTED TO REVISED OPERATING BUDGET for 2014

EXPENDITURES	2011	2012	2013	2014	NOTES	2014	2014	2014	2014	2014	2014	2014	2014
	FINAL EXPENDED	FINAL EXPENDED	REVISIED BUDGET	FINAL EXPENDED		PROPOSED BUDGET	Executive Budget	Amendments To 2014	ADOPTED BUDGET	Encumbrances from 2013	Dedicated Fund Balances from 2013	Unrestricted Fund Balances from 2013	
<b>INTER-DEPT CHARGES</b>													
56340 Information Services	18,000.00	20,998.00	21,000.00	20,998.00	20,565.00	20,565.00	0.00	20,565.00	0.00	0.00	0.00	0.00	20,565.00
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	0.00
56460 Treasurer Expense	256.43	542.57	350.00	384.25	400.00	842.00	0.00	842.00	0.00	0.00	0.00	0.00	842.00
56550 Fleet Services	4,389.54	6,665.86	4,000.00	9,481.92	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
56571 TrafficEng Signs	0.00	0.00	0.00	83.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56572 TrafficEng, Communication	1,015.12	1,056.89	1,150.00	1,384.36	1,150.00	1,132.00	0.00	1,132.00	0.00	0.00	0.00	0.00	1,132.00
56573 TrafficEng, 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	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	0.00
56950 Insurance	25,079.00	24,497.00	23,488.00	23,488.00	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00	0.00	0.00	24,880.00
56960 Workers Comp	14,689.00	16,506.00	14,368.00	14,368.00	11,499.00	11,499.00	0.00	11,499.00	0.00	0.00	0.00	0.00	11,499.00
<b>TOTAL INTER-D CHARGES</b>	<b>63,423.09</b>	<b>70,266.32</b>	<b>64,356.00</b>	<b>70,188.24</b>	<b>62,494.00</b>	<b>62,918.00</b>	<b>0.00</b>	<b>62,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,918.00</b>
<b>DEBT / CAPITAL ASSETS</b>													
57431 Op Trans to Principal-Debt Ser	1,143,780.99	1,142,491.45	1,894,688.00	1,894,687.53	1,952,656.00	1,952,701.00	0.00	1,952,701.00	0.00	0.00	0.00	0.00	1,952,701.00
57432 Op Trans to Interest-Debt Serv	294,047.07	308,546.93	695,911.00	733,159.51	702,022.00	703,114.00	0.00	703,114.00	0.00	0.00	0.00	0.00	703,114.00
58505 CA / Computer Hardware	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
58550 CA / Service 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	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	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	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	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	0.00
58971 CA/Adult Print Materials	408,265.26	444,931.57	837,369.20	395,085.42	876,036.00	876,036.00	0.00	876,036.00	22,408.96	0.00	0.00	641.06	899,086.02
58972 CA/Youth Print Materials	156,586.38	137,572.95	5,000.00	147,700.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58973 CA/Adult AV Materials	190,806.82	206,491.24	0.00	188,068.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58974 CA/Youth AV Materials	34,331.90	43,363.35	0.00	35,642.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58975 CA/Other Media	75,169.50	143,116.24	0.00	92,073.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT/CAPITAL ASSETS</b>	<b>2,310,139.92</b>	<b>2,426,513.63</b>	<b>3,432,968.20</b>	<b>3,486,418.21</b>	<b>3,530,714.00</b>	<b>3,531,851.00</b>	<b>0.00</b>	<b>3,531,851.00</b>	<b>22,408.96</b>	<b>0.00</b>	<b>0.00</b>	<b>641.06</b>	<b>3,554,901.02</b>
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	0.00
<b>TOTAL EXPENDITURES</b>	<b>14,473,282.10</b>	<b>13,754,157.45</b>	<b>15,376,632.20</b>	<b>15,377,171.30</b>	<b>15,875,128.00</b>	<b>16,174,584.00</b>	<b>192,051.00</b>	<b>16,366,635.00</b>	<b>22,408.96</b>	<b>25,620.11</b>	<b>22,408.96</b>	<b>100,540.06</b>	<b>16,537,613.09</b>
<b>UNRESTRICTED FUND BAL GENERATED</b>													
from current year	166,480.63	0.00	0.00	70,438.03	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES / RESERVE</b>	<b>14,639,762.73</b>	<b>13,754,157.45</b>	<b>15,376,632.20</b>	<b>15,447,609.33</b>	<b>15,875,128.00</b>	<b>16,174,584.00</b>	<b>192,051.00</b>	<b>16,366,635.00</b>	<b>22,408.96</b>	<b>25,620.11</b>	<b>22,408.96</b>	<b>100,540.06</b>	<b>16,537,613.09</b>

70,438.03