ACCOUNT DESCRIPTION	ORIGINAS ON POUB	L iranbrsard isintsaf	R REWISDA HUDSUT DG	et yrepor val ja	NEWSYNUS PYVEIT EM	i ayayaye e	% REC'D	Percent of Year Used: 100.00%
41110 REAL ESTATE TAXES	\$0.00	-\$15,453,333.00	-\$15,453,333.00	-\$15,453,334.00	\$0.00	\$1.00	100.00%	
42110 FEDERAL REVENUES OPERATI	-\$32,521.00	-\$2,200.00	-\$34,721.00	-\$30,346.37	\$0.00	-\$4,374.63	87.40% D	DEBT INTEREST/LSTA/ILEAD
42410 OTHER UNIT OF GOV REVENU	-\$65,289.00	-\$130,490.00	-\$195,779.00	-\$65,283.39	\$0.00	-\$130,495.61	33.35% C	ROSS BORDER PYMTS/BTP/MPLF
43110 REPRODUCTION SERVICES	-\$85,500.00	\$0.00	-\$85,500.00	-\$84,497.50	\$0.00	-\$1,002.50	98.83% E	OAN PRINT/COPIERS/PRINT MGM
43420 APPLIANCE COLLECTION	-\$5,000.00	\$0.00	-\$5,000.00	-\$7,355.11	\$0.00	\$2,355.11	147.10%	
43520 CATERING CONCESSIONS	-\$20,000.00	\$0.00	-\$20,000.00	-\$25,872.62	\$0.00	\$5,872.62	129.36% C	CHOCO/UNDERGROUND CONCESS
43522 FACILITY RENTAL	-\$48,991.00	\$0.00	-\$48,991.00	-\$38,639.42	\$0.00	-\$10,351.58	78.87% N	ATG RM RENTS/MONONA TERRA
43562 SOUTHCENTRAL LIBRARY SER	-\$269,784.00	\$0.00	-\$269,784.00	-\$289,943.00	\$0.00	\$20,159.00	107.47% S	CLS CONTRACT PYMTS
43565 LIBRARY COLLECTION FEES	-\$45,000.00	\$0.00	-\$45,000.00	-\$29,221.72	\$0.00	-\$15,778.28	64.94% E	K/AV RENTALS
43568 CATALOGING SERVICES	-\$454,255.00	\$0.00	-\$454,255.00	-\$454,260.00	\$0.00	\$5.00	100.00% L	INK CATALOG CONTRACT
43710 REIMBURSEMENT OF EXPENSE	-\$3,500.00	\$0.00	-\$3,500.00	-\$20,772.66	\$0.00	\$17,272.66	593.50%	
45210 LIBRARY FINES	-\$325,000.00	\$0.00	-\$325,000.00	-\$292,203.33	\$0.00	-\$32,796.67	89.91%	
46310 CONTRIBUTIONS AND DONATI	\$0.00	-\$99,800.00	-\$99,800.00	-\$258,233.02	\$0.00	\$158,433.02	258.75%	
47190 MISCELLANEOUS REVENUE	-\$3,000.00	\$0.00	-\$3,000.00	-\$4,438.48	\$0.00	\$1,438.48	147.95%	
48510 FUND BALANCE APPLIED	\$0.00	-\$363,381.98	-\$363,381.98	\$0.00	\$0.00	-\$363,381.98	0.00% V	VON'T ADD INTO YTD ACTUALS!
49124 TRANSFER IN FROM OTHER R	-\$20,000.00	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	100.00% L	IS BANK TRUST FUND ANNUAL DI
49140 TRANSFER IN FROM CAPITAL	<u>-\$46,542.00</u>	<u>\$0.00</u>	<u>-\$46,542.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$46,542.00</u>	<u>0.00%</u> v	VON'T BE ADDING HERE; EXP MOVEC
REVENUE TOTALS	-\$1,424,382.00	-\$16,049,204.98	-\$17,473,586.98	-\$17,074,400.62	\$0.00	-\$399,186.36	97.72%	
ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ACCOUNT DESCRIPTION 51110 PERMANENT WAGES	ORIGINAL APPROP \$7,277,913.00	TRANFRS/ADJSMTS \$0.00	REVISED BUDGET \$7,277,913.00	YTD ACTUAL \$6,282,164.60	ENCUMBRANCES \$0.00	AVAILABLE BUDGET \$995,748.40	<u>% USED</u> 86.32%	
		·	·	·				
51110 PERMANENT WAGES	\$7,277,913.00	\$0.00	\$7,277,913.00	\$6,282,164.60	\$0.00	\$995,748.40	86.32%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS	\$7,277,913.00 -\$469,576.00	\$0.00 \$0.00	\$7,277,913.00 -\$469,576.00	\$6,282,164.60 \$0.00	\$0.00 \$0.00	\$995,748.40 -\$469,576.00	86.32% 0.00%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY	\$7,277,913.00 -\$469,576.00 \$479.00	\$0.00 \$0.00 \$95,800.00	\$7,277,913.00 -\$469,576.00 \$96,279.00	\$6,282,164.60 \$0.00 \$37,440.40	\$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60	86.32% 0.00% 38.89%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00	\$0.00 \$0.00 \$95,800.00 \$0.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95	\$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95	86.32% 0.00% 38.89% 0.00% 0.00%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00	\$0.00 \$0.00 \$95,800.00 \$0.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72	86.32% 0.00% 38.89% 0.00% 0.00% 98.75%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE 51210 HOURLY WAGES	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00 \$0.00 \$1,469,200.00	\$0.00 \$0.00 \$95,800.00 \$0.00 \$0.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00 \$1,469,200.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72 \$1,450,781.38	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72 \$18,418.62	86.32% 0.00% 38.89% 0.00% 0.00% 98.75%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE 51210 HOURLY WAGES 51310 OVERTIME WAGES PERMANENT	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00	\$0.00 \$0.00 \$95,800.00 \$0.00 \$0.00 \$0.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72 \$1,450,781.38 \$71,401.89	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72 \$18,418.62 -\$5,317.89	86.32% 0.00% 38.89% 0.00% 0.00% 98.75% 108.05%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE 51210 HOURLY WAGES 51310 OVERTIME WAGES PERMANENT 51320 OVERTIME WAGES HOURLY	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00	\$0.00 \$0.00 \$95,800.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72 \$1,450,781.38 \$71,401.89 \$409.80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72 \$18,418.62 -\$5,317.89 -\$409.80	86.32% 0.00% 38.89% 0.00% 0.00% 98.75% 108.05% 0.00%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE 51210 HOURLY WAGES 51310 OVERTIME WAGES PERMANENT 51320 OVERTIME WAGES HOURLY 52110 COMPENSATED ABSENCE ESCR	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00	\$0.00 \$0.00 \$95,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$251,500.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$251,500.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72 \$1,450,781.38 \$71,401.89 \$409.80 \$251,381.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72 \$18,418.62 -\$5,317.89 -\$409.80 \$118.15 \$202,938.04	86.32% 0.00% 38.89% 0.00% 0.00% 98.75% 108.05% 0.00% 99.95%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE 51210 HOURLY WAGES 51310 OVERTIME WAGES PERMANENT 51320 OVERTIME WAGES HOURLY 52110 COMPENSATED ABSENCE ESCR 52410 HEALTH INSURANCE BENEFIT	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$0.00 \$1,681,024.00	\$0.00 \$0.00 \$95,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$251,500.00 \$0.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$251,500.00 \$1,681,024.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72 \$1,450,781.38 \$71,401.89 \$409.80 \$251,381.85 \$1,478,085.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72 \$18,418.62 -\$5,317.89 -\$409.80 \$118.15 \$202,938.04	86.32% 0.00% 38.89% 0.00% 0.00% 98.75% 108.05% 0.00% 99.95% 87.93% 100.84%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE 51210 HOURLY WAGES 51310 OVERTIME WAGES PERMANENT 51320 OVERTIME WAGES HOURLY 52110 COMPENSATED ABSENCE ESCR 52410 HEALTH INSURANCE BENEFIT 52413 WAGE INSURANCE BENEFIT	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$0.00 \$1,681,024.00 \$20,689.00	\$0.00 \$0.00 \$95,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$251,500.00 \$0.00 \$0.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$251,500.00 \$1,681,024.00 \$20,689.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72 \$1,450,781.38 \$71,401.89 \$409.80 \$251,381.85 \$1,478,085.96 \$20,863.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72 \$18,418.62 -\$5,317.89 -\$409.80 \$118.15 \$202,938.04 -\$174.58	86.32% 0.00% 38.89% 0.00% 0.00% 98.75% 108.05% 0.00% 99.95% 87.93% 100.84% 110.48%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE 51210 HOURLY WAGES 51310 OVERTIME WAGES PERMANENT 51320 OVERTIME WAGES HOURLY 52110 COMPENSATED ABSENCE ESCR 52410 HEALTH INSURANCE BENEFIT 52413 WAGE INSURANCE BENEFIT	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$0.00 \$1,681,024.00 \$20,689.00 \$441,220.00	\$0.00 \$0.00 \$95,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$251,500.00 \$0.00 \$0.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$251,500.00 \$1,681,024.00 \$20,689.00 \$441,220.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72 \$1,450,781.38 \$71,401.89 \$409.80 \$251,381.85 \$1,478,085.96 \$20,863.58 \$487,480.13	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72 \$18,418.62 -\$5,317.89 -\$409.80 \$118.15 \$202,938.04 -\$174.58 -\$46,260.13	86.32% 0.00% 38.89% 0.00% 0.00% 98.75% 108.05% 0.00% 99.95% 87.93% 100.84% 110.48%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE 51210 HOURLY WAGES 51310 OVERTIME WAGES PERMANENT 51320 OVERTIME WAGES HOURLY 52110 COMPENSATED ABSENCE ESCR 52410 HEALTH INSURANCE BENEFIT 52413 WAGE INSURANCE BENEFIT 52510 WI RETIREMENT SYSTEM 52610 FICA MEDICARE BENEFITS	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$0.00 \$1,681,024.00 \$20,689.00 \$441,220.00 \$483,717.00	\$0.00 \$0.00 \$95,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$251,500.00 \$0.00 \$0.00 \$0.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$251,500.00 \$1,681,024.00 \$20,689.00 \$441,220.00 \$483,717.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72 \$1,450,781.38 \$71,401.89 \$409.80 \$251,381.85 \$1,478,085.96 \$20,863.58 \$487,480.13 \$586,239.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72 \$18,418.62 -\$5,317.89 -\$409.80 \$118.15 \$202,938.04 -\$174.58 -\$46,260.13 -\$102,522.90	86.32% 0.00% 38.89% 0.00% 0.00% 98.75% 108.05% 0.00% 99.95% 87.93% 100.84% 110.48% 121.19% 0.00%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE 51210 HOURLY WAGES 51310 OVERTIME WAGES PERMANENT 51320 OVERTIME WAGES HOURLY 52110 COMPENSATED ABSENCE ESCR 52410 HEALTH INSURANCE BENEFIT 52413 WAGE INSURANCE BENEFIT 52510 WI RETIREMENT SYSTEM 52610 FICA MEDICARE BENEFITS 52716 POST EMPLOYMENT HEALTH P SUB-TOTAL SALARY/BENEFITS	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$0.00 \$1,681,024.00 \$20,689.00 \$441,220.00 \$483,717.00 \$0.00 \$10,970,750.00	\$0.00 \$0.00 \$95,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$347,300.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$251,500.00 \$1,681,024.00 \$20,689.00 \$441,220.00 \$483,717.00 \$0.00 \$11,318,050.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72 \$1,450,781.38 \$71,401.89 \$409.80 \$251,381.85 \$1,478,085.96 \$20,863.58 \$487,480.13 \$586,239.90 \$4,922.92 \$10,675,973.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72 \$18,418.62 -\$5,317.89 -\$409.80 \$118.15 \$202,938.04 -\$174.58 -\$46,260.13 -\$102,522.90 -\$4,922.92 \$642,076.92	86.32% 0.00% 38.89% 0.00% 0.00% 98.75% 108.05% 0.00% 99.95% 87.93% 100.84% 110.48% 121.19% 0.00% 94.33%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE 51210 HOURLY WAGES 51310 OVERTIME WAGES PERMANENT 51320 OVERTIME WAGES HOURLY 52110 COMPENSATED ABSENCE ESCR 52410 HEALTH INSURANCE BENEFIT 52413 WAGE INSURANCE BENEFIT 52510 WI RETIREMENT SYSTEM 52610 FICA MEDICARE BENEFITS 52716 POST EMPLOYMENT HEALTH P SUB-TOTAL SALARY/BENEFITS	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$1,681,024.00 \$20,689.00 \$441,220.00 \$483,717.00 \$0.00 \$10,970,750.00	\$0.00 \$0.00 \$95,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$251,500.00 \$1,681,024.00 \$20,689.00 \$441,220.00 \$483,717.00 \$0.00 \$11,318,050.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72 \$1,450,781.38 \$71,401.89 \$409.80 \$251,381.85 \$1,478,085.96 \$20,863.58 \$487,480.13 \$586,239.90 \$4,922.92 \$10,675,973.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72 \$18,418.62 -\$5,317.89 -\$409.80 \$118.15 \$202,938.04 -\$174.58 -\$46,260.13 -\$102,522.90 -\$4,922.92 \$642,076.92	86.32% 0.00% 38.89% 0.00% 0.00% 98.75% 108.05% 0.00% 99.95% 87.93% 100.84% 110.48% 121.19% 0.00% 94.33%	
51110 PERMANENT WAGES 51111 SALARY SAVINGS 51120 PREMIUM PAY 51130 WORKERS COMPENSATION WAG 51140 COMPENSATED ABSENCE 51210 HOURLY WAGES 51310 OVERTIME WAGES PERMANENT 51320 OVERTIME WAGES HOURLY 52110 COMPENSATED ABSENCE ESCR 52410 HEALTH INSURANCE BENEFIT 52413 WAGE INSURANCE BENEFIT 52510 WI RETIREMENT SYSTEM 52610 FICA MEDICARE BENEFITS 52716 POST EMPLOYMENT HEALTH P SUB-TOTAL SALARY/BENEFITS	\$7,277,913.00 -\$469,576.00 \$479.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$0.00 \$1,681,024.00 \$20,689.00 \$441,220.00 \$483,717.00 \$0.00 \$10,970,750.00	\$0.00 \$0.00 \$95,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$347,300.00	\$7,277,913.00 -\$469,576.00 \$96,279.00 \$0.00 \$0.00 \$1,469,200.00 \$66,084.00 \$0.00 \$251,500.00 \$1,681,024.00 \$20,689.00 \$441,220.00 \$483,717.00 \$0.00 \$11,318,050.00	\$6,282,164.60 \$0.00 \$37,440.40 \$92.95 \$4,707.72 \$1,450,781.38 \$71,401.89 \$409.80 \$251,381.85 \$1,478,085.96 \$20,863.58 \$487,480.13 \$586,239.90 \$4,922.92 \$10,675,973.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$995,748.40 -\$469,576.00 \$58,838.60 -\$92.95 -\$4,707.72 \$18,418.62 -\$5,317.89 -\$409.80 \$118.15 \$202,938.04 -\$174.58 -\$46,260.13 -\$102,522.90 -\$4,922.92 \$642,076.92	86.32% 0.00% 38.89% 0.00% 0.00% 98.75% 108.05% 0.00% 99.95% 87.93% 100.84% 110.48% 121.19% 0.00% 94.33% 0.00% 272.75%	

Percent of Year Used: 100.00%

53130 FURNITURE					N thru Pɨ֎ֈֈֈՠ	inary DEC 2023 .87	73.54%
ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53140 HARDWARE SUPPLIES	\$75,000.00	\$22,000.00	\$97,000.00	\$78,414.75	\$0.00	\$18,585.25	80.84%
53145 SOFTWARE LICENSES & SUPP	\$5,000.00	\$0.00	\$5,000.00	\$2,100.72	\$0.00	\$2,899.28	42.01%
53150 POSTAGE	\$38,000.00	\$0.00	\$38,000.00	\$35,036.96	\$0.00	\$2,963.04	92.20%
53155 PROGRAM SUPPLIES	\$36,000.00	\$35,900.00	\$71,900.00	\$44,792.62	\$0.00	\$27,107.38	62.30%
53210 WORK SUPPLIES	\$2,700.00	\$0.00	\$2,700.00	\$3,919.66	\$0.00	-\$1,219.66	145.17%
53215 JANITORIAL SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$31,836.76	\$0.00	\$8,163.24	79.59%
53225 LIBRARY MATERIALS	\$956,036.00	\$17,300.00	\$973,336.00	\$938,218.55	\$0.00	\$35,117.45	96.39%
53235 SAFETY SUPPLIES	\$550.00	\$0.00	\$550.00	\$1,529.09	\$0.00	-\$979.09	278.02%
53245 UNIFORM CLOTHING SUPPLIE	\$120.00	\$0.00	\$120.00	\$55.95	\$0.00	\$64.05	46.63%
53250 FOOD AND BEVERAGE	\$0.00	\$8,300.00	\$8,300.00	\$5,335.50	\$0.00	\$2,964.50	64.28%
53310 BUILDING	\$2,500.00	\$0.00	\$2,500.00	\$726.50	\$0.00	\$1,773.50	29.06%
53315 BUILDING SUPPLIES	\$2,450.00	\$0.00	\$2,450.00	\$5,752.47	\$0.00	-\$3,302.47	234.79%
53320 ELECTRICAL SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$4,264.55	\$0.00	-\$14.55	100.34%
53325 HVAC SUPPLIES	\$17,000.00	\$0.00	\$17,000.00	\$17,113.93	\$0.00	-\$113.93	100.67%
53330 PLUMBING SUPPLIES	\$400.00	\$0.00	\$400.00	\$2,511.81	\$0.00	-\$2,111.81	627.95%
53410 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,411.97	\$0.00	-\$7,411.97	0.00%
53413 EQUIPMENT SUPPLIES	\$2,100.00	\$0.00	\$2,100.00	\$2,275.89	\$0.00	-\$175.89	108.38%
53450 INVENTORY	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$64.87</u>	<u>\$0.00</u>	<u>\$485.13</u>	<u>11.79%</u>
SUB-TOTAL SUPPLIES	\$1,204,156.00	\$83,500.00	\$1,287,656.00	\$1,211,546.77	\$0.00	\$76,109.23	94.09%
54110 NATURAL GAS	\$75,000.00	\$0.00	\$75,000.00	\$48,357.83	\$0.00	\$26,642.17	64.48%
54112 ELECTRICITY	\$272,500.00	\$0.00	\$272,500.00	\$310,291.97	\$0.00		113.87%
54113 WATER	\$6,000.00	\$0.00	\$6,000.00	\$7,486.94	\$0.00	-\$1,486.94	
54114 SEWER	\$7,500.00	\$0.00	\$7,500.00	\$9,121.34	\$0.00	-\$1,621.34	
54115 STORMWATER	\$0.00	\$2,000.00	\$2,000.00	\$3,386.05	\$0.00	-\$1,386.05	
54116 STEAM	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54120 TELEPHONE	\$11,500.00	\$0.00	\$11,500.00	\$24,106.57	\$0.00	-\$12,606.57	209.62%
54121 CELLULAR TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$9,016.60	\$0.00	\$983.40	90.17%
54130 SYSTEMS COMMUNICATION IN	\$566,415.00	\$0.00	\$566,415.00	\$562,812.31	\$0.00	\$3,602.69	99.36%
54210 BUILDING IMPROV REPAIR M	\$169,000.00	\$0.00	\$169,000.00	\$148,649.08	\$0.00	\$20,350.92	87.96%
54218 FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	-\$187.50	0.00%
54220 PEST CONTROL	\$2,500.00	\$0.00	\$2,500.00	\$2,248.29	\$0.00	\$251.71	89.93%
54225 ELEVATOR REPAIR	\$4,000.00	\$0.00	\$4,000.00	\$3,538.56	\$0.00	\$461.44	88.46%
54230 FACILITY RENTAL	\$304,000.00	\$7,500.00	\$311,500.00	\$310,103.48	\$0.00	\$1,396.52	99.55%
54232 CUSTODIAL BUILDING USE C	\$145,000.00	\$0.00	\$145,000.00	\$145,291.90	\$2,017.90	-\$2,309.80	
54245 PROCESS FEES RECYCLABLES	\$6,500.00	\$0.00	\$6,500.00	\$7,471.14	\$0.00		114.94%
54310 OFFICE EQUIPMENT REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$8,451.66	\$0.00	\$1,548.34	84.52%
54320 COMMUNICATION DEVICE RPR	\$30,000.00	\$0.00	\$30,000.00	\$12,870.27	\$0.00	\$17,129.73	42.90%
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SAB35 SYTEM AND SOFTWARE MAIN \$10,000 \$0.00 \$10,000 \$0.00 \$10,00	54330 EQUIP IMPROV REPAIR MAIN	MADIS EN PUB	LIC LIBRARY \$9: 2 A	R-TO-DA\$PE ⁰ BU®G	ET REP © R¶94.9 %	N thru Pfelim	inary DEC- 20125 .95	179.75% Percent of Year Used: 100.00%
SASSID REFERENTAL OF EQUIPMEN \$0.00 \$0.00 \$0.00 \$956.88 \$0.00 \$5.55.20 \$2.40%	54335 SYSTEM AND SOFTWARE MAIN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SASID RECRUITMENT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	<u>% USED</u>
54515 MILEAGE \$13,000.00 \$0.00 \$13,000.00 \$6,98,87 \$3,18% 54520 CONFERENCES AND TRAINING \$15,000.00 \$17,500.00 \$22,500.00 \$28,338.61 \$0.00 \$4,161.39 \$87.20% 54530 MINFORN LAUNDRY \$3,200.00 \$0.00 \$32,500.00 \$3,200.00 \$3,500.00 \$3,505.62.23 \$0.00 \$45,623 \$14,26% 54425 CRUIL CEARD SERVICES \$11,000.00 \$0.00 \$10,000.00 \$50,000.00 \$1,500.00 \$1,473.14 \$23,92% 54428 COLLECTION SERVICES \$10,000.00 \$0.00 \$10,000.00 \$8,439.85 \$0.00 \$1,473.14 \$23,92% 54436 CONSULTING SERVICES \$16,000.00 \$0.00 \$50,000.00 \$10,000.00 \$1,394.51 \$1,77% 54455 PRINTING SERVICES \$37,000.00 \$50,000 \$60,790.00 \$10,834.27 \$0.00 \$1,895.51 \$1,77% 54655 PRINTING SERVICES \$37,000.00 \$50,000 \$50,000 \$50,000 \$50,000 \$0.00 \$10,834.34 \$0.4% 54685 TRAINTY SERVICES \$50,000 \$0.00	54350 LEASE RENTAL OF EQUIPMEN	\$0.00	\$0.00	\$0.00	\$956.80	\$0.00	-\$956.80	0.00%
54520 CONFERENCES AND TRAINING	54510 RECRUITMENT	\$2,000.00	\$0.00	\$2,000.00	\$448.00	\$0.00	\$1,552.00	22.40%
54359 MEMBERSHIPS \$11,000.00 \$0.00 \$11,000.00 \$31,000.00 \$31,000.00 \$32,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$36,000 \$456,22 \$14,26% 54628 COLLECTION SERVICES \$10,000,000 \$10,000,00 \$10,000,00 \$84,493,85 \$0.00 \$1,601,50 84,40% 54628 COLLECTION SERVICES \$10,000,00 \$10,000,00 \$10,849,93 \$0.00 \$1,604,00 \$1,604,00 \$1,004,10 \$2,473,14 \$23,322% 54636 ADMORTHS SERVICES \$10,000,00 \$50,000 \$10,349 \$0.00 \$1,805,63 \$71,7% 54655 PRINTING SERVICES \$35,750,00 \$27,000,00 \$50,000 \$10,800,00 \$10,489,53 \$1,77% 54655 PRINTING SERVICES \$37,000,00 \$50,000 \$50,000 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,000,00 \$10,	54515 MILEAGE	\$13,000.00	\$0.00	\$13,000.00	\$6,913.13	\$0.00	\$6,086.87	53.18%
64-50 UNIFORM LAUNDRY \$3,200.00 \$0.00 \$3,200.00 \$3,200.00 \$3,656.23 \$0.00 \$-\$45.623 \$14.26% 54628 CRUIC CRDIT CARD SERVICES \$1,000.00 \$0.00 \$1,100.00 \$2,573.14 \$0.00 \$1,473.14 \$233.92% 54630 ARMORED CAR SERVICES \$16,000.00 \$0.00 \$10,000.00 \$14,923.81 \$0.00 \$1,076.15 \$9.27% 54653 CANULTING SERVICES \$2,000.00 \$0.00 \$2,000.00 \$10,940.00 \$10,940.00 \$1,985.11 \$1,77% \$9.27% 54653 ADVERTISING SERVICES \$35,750.00 \$27,000.00 \$62,750.00 \$60,944.27 \$0.00 \$18,955.51 \$1,77% 54654 INVESTIGATIVE SERVICES \$37,000.00 \$0.00 \$20,000 \$0.00 \$0.00 \$200.00 \$0.	54520 CONFERENCES AND TRAINING	\$15,000.00	\$17,500.00	\$32,500.00	\$28,338.61	\$0.00	\$4,161.39	87.20%
SACES CREDIT CARD SERVICES \$11,00.00 \$0.00 \$11,00.00 \$2,573.14 \$0.00 \$1,473.14 \$233.92%	54535 MEMBERSHIPS	\$11,000.00	\$0.00	\$11,000.00	\$10,239.08	\$0.00	\$760.92	93.08%
S4628 COLLECTION SERVICES \$10,000.00 \$0.00 \$10,000.00 \$14,938.11 \$0.00 \$1,766.19 \$1,76	54540 UNIFORM LAUNDRY	\$3,200.00	\$0.00	\$3,200.00	\$3,656.23	\$0.00	-\$456.23	114.26%
S4693 DAMORED CAR SERVICES \$16,000.00 \$0.00 \$2,000.00 \$14,923.81 \$0.00 \$1,086.15 \$1,786.15 \$1,786.55 \$1,7	54625 CREDIT CARD SERVICES	\$1,100.00	\$0.00	\$1,100.00	\$2,573.14	\$0.00	-\$1,473.14	233.92%
\$465 CONSULTING SERVICES \$32,000.00 \$0.00 \$52,000.00 \$510.349 \$0.00 \$1,896.51 \$5.17%	54628 COLLECTION SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$8,439.85	\$0.00	\$1,560.15	84.40%
64650 ADVERTISING SERVICES \$35,750.00 \$27,000.00 \$60,750.00 \$60,944.27 \$0.00 \$1,805.73 97.12% 54655 PRINTING SERVICES \$37,000.00 \$0.00 \$37,000.00 \$18,656.06 \$0.00 \$18,343.94 \$0.42% 54684 INVESTIGATIVE SERVICES \$200.00 \$0.000 \$50.00 \$50.00 \$60,370.82 \$0.00 \$30.00 \$30.00 \$40.00 \$40.00 \$55.500.00 \$55.500.00 \$50.00 <th>54630 ARMORED CAR SERVICES</th> <th>\$16,000.00</th> <th>\$0.00</th> <th>\$16,000.00</th> <th>\$14,923.81</th> <th>\$0.00</th> <th>\$1,076.19</th> <th>93.27%</th>	54630 ARMORED CAR SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$14,923.81	\$0.00	\$1,076.19	93.27%
54655 PRINTING SERVICES \$37,000.00 \$0.00 \$18,656.06 \$0.00 \$18,343.94 \$0.42% 54684 INVESTIGATIVE SERVICES \$200.00 \$5.00.00 \$5.00.00 \$5.00.00 \$5.00.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$200.00 \$0.00 \$5.00.00	54645 CONSULTING SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$103.49	\$0.00	\$1,896.51	5.17%
54684 INVESTIGATIVE SERVICES \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$0.00 \$5.000 \$0.00 \$5.500.00<	54650 ADVERTISING SERVICES	\$35,750.00	\$27,000.00	\$62,750.00	\$60,944.27	\$0.00	\$1,805.73	97.12%
54685 SECURITY SERVICES \$5,500.00 \$0.00 \$5,500.00 \$6,370.82 \$0.00 \$870.82 \$15.83% 54686 INTERPRETERS SIGNING SER \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,001.65 \$0.00 \$0.00 \$1,001.65 \$0.00 \$1,001.65 \$0.00 \$1,001.65 \$0.00 \$0.00	54655 PRINTING SERVICES	\$37,000.00	\$0.00	\$37,000.00	\$18,656.06	\$0.00	\$18,343.94	50.42%
54686 INTERPRETERS SIGNING SER \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.05 \$0.00 \$0.00 \$0.00 \$1,000.05 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00	54684 INVESTIGATIVE SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
54689 TRANSPORTATION SERVICES \$0.00 \$0.00 \$0.00 \$1,001.65 \$0.00 \$0.00 \$1,001.65 \$0.00 \$0.00 \$0.00	54685 SECURITY SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$6,370.82	\$0.00	-\$870.82	115.83%
54695 PROGRAM SERVICES \$0.00 \$103,081.98 \$103,081.98 \$77,059.89 \$0.00 \$31,022.09 69.91% 54810 OTHER SERVICES AND EXPEN \$50,000.00 \$9,990.00 \$10,490.00 \$353.24 \$0.00 \$11,316.76 3.37% 54815 GRANTS \$50,000.00 \$0.00 \$50,000.00 \$47,333.01 \$0.00 \$2,666.99 94.67% 54820 COMMUNITY AGENCY CONTRAC \$158,065.00 \$0.00 \$158,065.00 \$158,065.00 \$0.00	54686 INTERPRETERS SIGNING SER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
54810 OTHER SERVICES AND EXPEN \$500.00 \$9,990.00 \$10,490.00 \$353.24 \$0.00 \$10,136.76 3.37% 54815 GRANTS \$50,000.00 \$0.00 \$50,000.00 \$47,333.01 \$0.00 \$2,666.99 94.67% 54820 COMMUNITY AGENCY CONTRAC \$158,065.00 \$0.00 \$158,065.00 \$158,065.00 \$0.00 \$0.00 \$0.00 \$10,000 \$2,666.99 94.67% 54860 TAXES AND SPECIAL ASSESS \$58,000.00 \$0.00 \$58,000.00 \$35,514.83 \$0.00 \$22,485.17 61.23% 54880 PERMITS AND LICENSES \$100.00 \$0.00 \$100.00 \$58,000.00 \$58,000.00 \$20,900.00 \$20,900.00 \$20,900.00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$0.00 \$20,000 \$0.00 \$20,000 \$0.00 \$20,000 \$0.00 \$20,000 \$0.00 \$20,000 \$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	54689 TRANSPORTATION SERVICES	\$0.00	\$0.00	\$0.00	\$1,001.65	\$0.00	-\$1,001.65	0.00%
54815 GRANTS \$50,000.00 \$0.00 \$50,000.00 \$47,333.01 \$0.00 \$2,666.99 94.67% 54820 COMMUNITY AGENCY CONTRAC \$158,065.00 \$0.00 \$158,065.00 \$158,065.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,065.00 \$0.00 \$22,485.17 61.23% 54860 TAXES AND SPECIAL ASSESS \$58,000.00 \$0.00 \$58,000.00 \$35,514.83 \$0.00 \$22,485.17 61.23% 54880 PERMITS AND LICENSES \$100.00 \$0.00 \$100.00 \$58,000.00 \$580.00 \$0.00 \$280.00 \$20.00	54695 PROGRAM SERVICES	\$0.00	\$103,081.98	\$103,081.98	\$72,059.89	\$0.00	\$31,022.09	69.91%
54820 COMMUNITY AGENCY CONTRAC \$158,065.00 \$0.00 \$158,065.00 \$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 \$0.00 \$0.00 \$22,485.17 61.23% 54880 PERMITS AND LICENSES \$100.00 \$0.00 \$100.00 \$58,000.00 \$2.000.00 \$58.000 \$0.00 \$58.000 \$0.00 \$58.000 \$0.00 \$58.000 \$0.00 \$58.000 \$0.00 \$58.000 \$0.00 \$50.00 \$58.000 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$121,926.73 \$94.50% 57117 ID CHARGE FROM INFORMATION SERV \$20,990.00 \$0.00 \$20,990.00 \$0.00	54810 OTHER SERVICES AND EXPEN	\$500.00	\$9,990.00	\$10,490.00	\$353.24	\$0.00	\$10,136.76	3.37%
54860 TAXES AND SPECIAL ASSESS \$58,000.00 \$50,000.00 \$58,000.00 \$33,514.83 \$0.00 \$22,485.17 61.23% 54880 PERMITS AND LICENSES \$100.00 \$0.00 \$100.00 \$580.00 \$0.00 \$480.00 \$80.00% SUB-TOTAL PURCHASED SERVICES \$2,053,330.00 \$165,071.98 \$2,218,401.98 \$2,094,457.35 \$2,017.90 \$121,926.73 94.50% 57117 ID CHARGE FROM INFORMATION SERV \$20,990.00 \$0.00 \$20,990.00 \$0.63% 57145 ID CHARGE FROM INSURANCE \$0.00 \$31,196.00 \$31,196.00 \$31,196.00 \$31,196.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	54815 GRANTS	\$50,000.00	\$0.00	\$50,000.00	\$47,333.01	\$0.00	\$2,666.99	94.67%
54880 PERMITS AND LICENSES \$100.00 \$0.00 \$100.00 \$580.00 \$0.00 \$480.00 \$60.00 \$580.00 \$0.00 \$480.00 \$80.00% SUB-TOTAL PURCHASED SERVICES \$2,053,330.00 \$165,071.98 \$2,218,401.98 \$2,094,457.35 \$2,017.90 \$121,926.73 94.50% 57117 ID CHARGE FROM INFORMATION SERV \$20,990.00 \$0.00 \$20,990.00 \$0.	54820 COMMUNITY AGENCY CONTRAC	\$158,065.00	\$0.00	\$158,065.00	\$158,065.00	\$0.00	\$0.00	100.00%
SUB-TOTAL PURCHASED SERVICES \$2,053,330.00 \$165,071.98 \$2,218,401.98 \$2,094,457.35 \$2,017.90 \$121,926.73 94.50% 57117 ID CHARGE FROM INFORMATION SERV \$20,990.00 \$0.00 \$20,990.00 \$0.00	54860 TAXES AND SPECIAL ASSESS	\$58,000.00	\$0.00	\$58,000.00	\$35,514.83	\$0.00	\$22,485.17	61.23%
57117 ID CHARGE FROM INFORMATION SERV \$20,990.00 \$0.00 \$20,990.00 \$0.	54880 PERMITS AND LICENSES	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$580.00</u>	<u>\$0.00</u>	<u>-\$480.00</u>	<u>580.00%</u>
57140 ID CHARGE FROM ENGINEERING \$0.00 \$0.00 \$0.00 \$3,537.00 \$0.00 \$3,537.00 \$0.00 HAW/CITY ENGINEERING FEES(BUDGE 57141 ID CHARGE FROM FLEET SERV \$4,000.00 \$0.00 \$4,000.00 \$7,865.13 \$0.00 \$3,865.13 196.63% 57145 ID CHARGE FROM TRAFFIC ENG \$3,314.00 \$0.00 \$3,188.58 \$0.00 \$125.42 96.22% 57175 ID CHARGE FROM INSURANCE \$0.00 \$31,196.00 \$31,196.00 \$0.00 \$0.00 \$0.00 \$0.00 57176 ID CHARGE FROM WORKERS COMP \$0.00 \$12,790.00 \$12,790.00 \$0.00 \$0.00 \$0.00 \$0.00 SUB-TOTAL INTER-DEPT CHARGES \$28,304.00 \$43,986.00 \$72,290.00 \$79,566.71 \$0.00 \$0.00 \$0.00% 59130 TRANSFER OUT TO DEBT SERVICE \$2,577,189.00 \$0.00 \$2,577,189.52 \$0.00 \$0.00 \$0.00%	SUB-TOTAL PURCHASED SERVICES	\$2,053,330.00	\$165,071.98	\$2,218,401.98	\$2,094,457.35	\$2,017.90	\$121,926.73	94.50%
57140 ID CHARGE FROM ENGINEERING \$0.00 \$0.00 \$0.00 \$3,537.00 \$0.00 -\$3,537.00 0.00% HAW/CITY ENGINEERING FEES(BUDGE 57141 ID CHARGE FROM FLEET SERV \$4,000.00 \$0.00 \$4,000.00 \$7,865.13 \$0.00 -\$3,865.13 196.63% 57145 ID CHARGE FROM TRAFFIC ENG \$3,314.00 \$0.00 \$3,188.58 \$0.00 \$125.42 96.22% 57175 ID CHARGE FROM INSURANCE \$0.00 \$31,196.00 \$31,196.00 \$31,196.00 \$0.0								
57141 ID CHARGE FROM FLEET SERV \$4,000.00 \$0.00 \$4,000.00 \$7,865.13 \$0.00 -\$3,865.13 196.63% 57145 ID CHARGE FROM TRAFFIC ENG \$3,314.00 \$0.00 \$3,314.00 \$3,188.58 \$0.00 \$125.42 96.22% 57175 ID CHARGE FROM INSURANCE \$0.00 \$31,196.00 \$31,196.00 \$0.00 \$0.00 \$0.00 0.00% 57176 ID CHARGE FROM WORKERS COMP \$0.00 \$12,790.00 \$12,790.00 \$0.00 \$0.00 \$0.00 0.00% SUB-TOTAL INTER-DEPT CHARGES \$28,304.00 \$43,986.00 \$72,290.00 \$79,566.71 \$0.00 -\$7,276.71 110.07% 59130 TRANSFER OUT TO DEBT SERVICE \$2,577,189.00 \$0.00 \$2,577,189.52 \$0.00 -\$0.52 100.00%		• •					•	
57145 ID CHARGE FROM TRAFFIC ENG \$3,314.00 \$0.00 \$3,314.00 \$3,188.58 \$0.00 \$125.42 96.22% 57175 ID CHARGE FROM INSURANCE \$0.00 \$31,196.00 \$31,196.00 \$31,196.00 \$0.00 \$0.00 0.00% 57176 ID CHARGE FROM WORKERS COMP \$0.00 \$12,790.00 \$12,790.00 \$0.00 \$0.00 0.00% SUB-TOTAL INTER-DEPT CHARGES \$28,304.00 \$43,986.00 \$72,290.00 \$79,566.71 \$0.00 -\$7,276.71 110.07% 59130 TRANSFER OUT TO DEBT SERVICE \$2,577,189.00 \$0.00 \$2,577,189.52 \$0.00 -\$0.52 100.00%								·
57175 ID CHARGE FROM INSURANCE \$0.00 \$31,196.00 \$31,196.00 \$31,196.00 \$0.00 \$0.00 \$0.00 0.00% 57176 ID CHARGE FROM WORKERS COMP \$0.00 \$12,790.00 \$12,790.00 \$12,790.00 \$0.00 \$0.00 \$0.00% SUB-TOTAL INTER-DEPT CHARGES \$28,304.00 \$43,986.00 \$72,290.00 \$79,566.71 \$0.00 -\$7,276.71 \$10.07% 59130 TRANSFER OUT TO DEBT SERVICE \$2,577,189.00 \$0.00 \$2,577,189.52 \$0.00 -\$0.52 \$100.00%								
57176 ID CHARGE FROM WORKERS COMP \$0.00 \$12,790.00 \$12,790.00 \$12,790.00 \$0.00 \$0.00 \$0.00 \$0.00 SUB-TOTAL INTER-DEPT CHARGES \$28,304.00 \$43,986.00 \$72,290.00 \$79,566.71 \$0.00 -\$7,276.71 110.07% 59130 TRANSFER OUT TO DEBT SERVICE \$2,577,189.00 \$0.00 \$2,577,189.00 \$2,577,189.52 \$0.00 -\$0.52 100.00%								
SUB-TOTAL INTER-DEPT CHARGES \$28,304.00 \$43,986.00 \$72,290.00 \$79,566.71 \$0.00 -\$7,276.71 \$10.07% 59130 TRANSFER OUT TO DEBT SERVICE \$2,577,189.00 \$0.00 \$2,577,189.00 \$2,577,189.52 \$0.00 -\$0.52 100.00%	57175 ID CHARGE FROM INSURANCE	•		\$31,196.00	\$31,196.00		•	
59130 TRANSFER OUT TO DEBT SERVICE \$2,577,189.00 \$0.00 \$2,577,189.00 \$2,577,189.52 \$0.00 -\$0.52 100.00%	57176 ID CHARGE FROM WORKERS COMP		\$12,790.00		\$12,790.00			
	SUB-TOTAL INTER-DEPT CHARGES	\$28,304.00	\$43,986.00	\$72,290.00	\$79,566.71	\$0.00	-\$7,276.71	110.07%
	59130 TRANSFER OUT TO DEBT SERVICE	\$2,577.189.00	\$0.00	\$2,577,189.00	\$2,577,189.52	\$0.00	-\$0.52	100.00%
33221 IMAISI EN GOT TO INSURANCE \$31,130.00 \$31,130.00 \$0.00 \$0.00 \$0.00 \$0.00	59221 TRANSFER OUT TO INSURANC	\$31,196.00	-\$31,196.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
59222 TRANSFER OUT TO WORKERS COMP \$12,790.00 -\$12,790.00 \$0.00 \$0.00 \$0.00 \$0.00	59222 TRANSFER OUT TO WORKERS COMP		. ,				\$0.00	0.00%
SUB-TOTAL DEBT SERVICE \$2,621,175.00 -\$43,986.00 \$2,577,189.00 \$2,577,189.52 \$0.00 -\$0.52 100.00%								

EXPENSE TOTALS

MÁÐISÖN ቝUBLIC LIBRऋዪኝ⁸⁷፞፞፞፞፞፞፞፞፞፞፞፞፞፞፞ቚ፟፞፞፞፞፞፞ቘጜኯፙ፞ኯ፟ፙጞዀጛቔ፞፞፞፞ቝ<mark>፞፟ፍዸጚ*፞ቚ*፟ቝፙጜጞ³³፟፟፟፟ታ፟ል፞፞ቚ thr፞ፚ^{*}ኯ፟፟፟ትቒቑminary DE፞፞፞፞፞፞፞፞፞፞፞ቝ፟ዾቜቜ^{.65}</mark>

95.23%

Percent of Year Used: 100.00%

GRAND TOTAL (Net of Revenues + Expenses)

\$15,453,333.00

-\$15,453,333.00

\$0.00

-\$435,667.19

\$2,017.90

\$433,649.29

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN thru Preliminary DEC 2015

Percent of Year Used: 100.00%

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CE/MPLF RENTS

STRIB

) TO CAP PROJ #10724

Percent of Year Used: 100.00%

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN thru Preliminary DEC 2015

Percent of Year Used: 100.00%

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