

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN thru MAY 2016

| <u>ACCOUNT DESCRIPTION</u> | <u>ORIGINAL APPROP</u> | <u>TRANFRS/ADJSMTS</u> | <u>REVISED BUDGET</u> | <u>YTD ACTUAL</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE BUDGET</u> | <u>% REC'D</u> |
|--------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------|--------------------------|----------------|
| 41110 REAL ESTATE TAXES | \$ - | \$ (16,288,836.00) | \$ (16,288,836.00) | \$ (12,131,954.00) | \$ - | \$ (4,156,882.00) | 74.48% |
| 42110 FEDERAL REVENUES OPERATI | (27,973.00) | - | (27,973.00) | (11,035.29) | - | (16,937.71) | 39.45% |
| 42410 OTHER UNIT OF GOV REVENU | (65,289.00) | - | (65,289.00) | (67,904.28) | - | 2,615.28 | 104.01% |
| 43110 REPRODUCTION SERVICES | (105,000.00) | - | (105,000.00) | (31,132.60) | - | (73,867.40) | 29.65% |
| 43420 APPLIANCE COLLECTION | (5,500.00) | - | (5,500.00) | (2,761.00) | - | (2,739.00) | 50.20% |
| 43520 CATERING CONCESSIONS | (22,000.00) | - | (22,000.00) | (426.59) | - | (21,573.41) | 1.94% |
| 43522 FACILITY RENTAL | (53,991.00) | - | (53,991.00) | (10,146.85) | - | (43,844.15) | 18.79% |
| 43562 SOUTHCENTRAL LIBRARY SER | (269,784.00) | - | (269,784.00) | (139,572.00) | - | (130,212.00) | 51.73% |
| 43565 LIBRARY COLLECTION FEES | (45,000.00) | - | (45,000.00) | (8,896.44) | - | (36,103.56) | 19.77% |
| 43568 CATALOGING SERVICES | (454,255.00) | - | (454,255.00) | (227,127.50) | - | (227,127.50) | 50.00% |
| 43710 REIMBURSEMENT OF EXPENSE | (3,500.00) | - | (3,500.00) | (9,290.08) | - | 5,790.08 | 265.43% |
| 45210 LIBRARY FINES | (325,000.00) | - | (325,000.00) | (95,244.55) | - | (229,755.45) | 29.31% |
| 46310 CONTRIBUTIONS AND DONATI | - | - | - | (48,352.17) | - | 48,352.17 | 0.00% |
| 47190 MISCELLANEOUS REVENUE | (3,000.00) | - | (3,000.00) | (1,583.54) | - | (1,416.46) | 52.78% |
| 48510 FUND BALANCE APPLIED | - | (91,214.65) | (91,214.65) | - | - | (91,214.65) | 0.00% |
| 49124 TRANSFER IN FROM OTHER R | (20,000.00) | - | (20,000.00) | - | - | (20,000.00) | 0.00% |
| 49140 TRANSFER IN FROM CAPITAL | (46,542.00) | - | (46,542.00) | - | - | (46,542.00) | 0.00% |
| TOTAL REVENUE | \$ (1,446,834.00) | \$ (16,380,050.65) | \$ (17,826,884.65) | \$ (12,785,426.89) | \$ - | \$ (5,041,457.76) | 71.72% |

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|--------------------------------|-------------------------|------------------------|-------------------------|------------------------|---------------------|-------------------------|---------------|
| 51110 PERMANENT WAGES | \$ 7,621,850.00 | \$ - | \$ 7,621,850.00 | \$ 2,361,820.22 | \$ - | \$ 5,260,029.78 | 30.99% |
| 51111 SALARY SAVINGS | (210,582.00) | - | (210,582.00) | - | - | (210,582.00) | 0.00% |
| 51120 PREMIUM PAY | 479.00 | - | 479.00 | 16,361.02 | - | (15,882.02) | 3415.66% |
| 51140 COMPENSATED ABSENCE | - | - | - | 13,551.17 | - | (13,551.17) | 0.00% |
| 51210 HOURLY WAGES | 1,469,200.00 | - | 1,469,200.00 | 542,380.14 | - | \$ 926,819.86 | 36.92% |
| 51310 OVERTIME WAGES PERMANENT | 66,084.00 | - | 66,084.00 | 32,444.77 | - | \$ 33,639.23 | 49.10% |
| 51320 OVERTIME WAGES HOURLY | - | - | - | 19.53 | - | (19.53) | 0.00% |
| 52110 COMPENSATED ABSENCE ESCR | 101,338.00 | - | 101,338.00 | 59,732.81 | - | \$ 41,605.19 | 58.94% |
| 52410 HEALTH INSURANCE BENEFIT | 1,416,686.00 | - | 1,416,686.00 | 690,470.65 | - | \$ 726,215.35 | 48.74% |
| 52413 WAGE INSURANCE BENEFIT | 21,971.00 | - | 21,971.00 | 8,310.68 | - | \$ 13,660.32 | 37.83% |
| 52420 HEALTH INSURANCE RETIREE | 7,330.00 | - | 7,330.00 | - | - | \$ 7,330.00 | 0.00% |
| 52510 WI RETIREMENT SYSTEM | 485,102.00 | - | 485,102.00 | 176,796.76 | - | \$ 308,305.24 | 36.45% |
| 52610 FICA MEDICARE BENEFITS | 562,875.00 | - | 562,875.00 | 218,705.24 | - | \$ 344,169.76 | 38.86% |
| 52716 POST EMPLOYMENT HEALTH P | - | - | - | 5,300.35 | - | (5,300.35) | 0.00% |
| Total Salary/ Benefits | \$ 11,542,333.00 | \$ - | \$ 11,542,333.00 | \$ 4,125,893.34 | \$ - | \$ 7,416,439.66 | 35.75% |

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|--------------------------------|------------------------|------------------------|------------------------|----------------------|---------------------|-------------------------|---------------|
| 53100 PURCHASING CARD UNALLOCA | \$ - | \$ - | \$ - | \$ 152.88 | \$ - | \$ (152.88) | 0.00% |
| 53110 OFFICE SUPPLIES | 6,500.00 | - | 6,500.00 | 3,025.85 | - | \$ 3,474.15 | 46.55% |
| 53120 COPY PRINTING SUPPLIES | 10,000.00 | - | 10,000.00 | 8,639.80 | - | \$ 1,360.20 | 86.40% |
| 53130 FURNITURE | 5,000.00 | - | 5,000.00 | 285.02 | - | \$ 4,714.98 | 5.70% |
| 53140 HARDWARE SUPPLIES | 75,000.00 | - | 75,000.00 | 16,276.83 | 599.84 | \$ 58,123.33 | 22.50% |
| 53145 SOFTWARE LICENSES & SUPP | 5,000.00 | - | 5,000.00 | 398.32 | - | \$ 4,601.68 | 7.97% |
| 53150 POSTAGE | 38,000.00 | - | 38,000.00 | 13,761.79 | - | \$ 24,238.21 | 36.22% |
| 53155 PROGRAM SUPPLIES | 36,000.00 | - | 36,000.00 | 11,188.92 | - | \$ 24,811.08 | 31.08% |
| 53210 WORK SUPPLIES | 2,700.00 | - | 2,700.00 | 1,584.28 | - | \$ 1,115.72 | 58.68% |
| 53215 JANITORIAL SUPPLIES | 40,000.00 | - | 40,000.00 | 34,615.00 | - | \$ 5,385.00 | 86.54% |
| 53225 LIBRARY MATERIALS | 956,036.00 | 91,214.65 | 1,047,250.65 | 381,815.75 | - | \$ 665,434.90 | 36.46% |
| 53235 SAFETY SUPPLIES | 550.00 | - | 550.00 | 147.69 | - | \$ 402.31 | 26.85% |
| 53245 UNIFORM CLOTHING SUPPLIE | 120.00 | - | 120.00 | 222.86 | - | \$ (102.86) | 185.72% |
| 53250 FOOD AND BEVERAGE | - | - | - | 1,099.86 | - | \$ (1,099.86) | 0.00% |
| 53310 BUILDING | 6,400.00 | - | 6,400.00 | 97.50 | - | \$ 6,302.50 | 1.52% |
| 53315 BUILDING SUPPLIES | 2,450.00 | - | 2,450.00 | 5,676.08 | 14,993.75 | \$ (18,219.83) | 843.67% |
| 53320 ELECTRICAL SUPPLIES | 4,250.00 | - | 4,250.00 | 2,034.24 | - | \$ 2,215.76 | 47.86% |
| 53325 HVAC SUPPLIES | 18,000.00 | - | 18,000.00 | 4,139.43 | - | \$ 13,860.57 | 23.00% |
| 53330 PLUMBING SUPPLIES | 400.00 | - | 400.00 | 106.76 | - | \$ 293.24 | 26.69% |
| 53410 MACHINERY AND EQUIPMENT | - | - | - | 559.09 | - | \$ (559.09) | 0.00% |
| 53413 EQUIPMENT SUPPLIES | 2,100.00 | - | 2,100.00 | 342.04 | - | \$ 1,757.96 | 16.29% |
| 53450 INVENTORY | 550.00 | - | 550.00 | - | - | \$ 550.00 | 0.00% |
| Total Supplies | \$ 1,209,056.00 | \$ 91,214.65 | \$ 1,300,270.65 | \$ 486,169.99 | \$ 15,593.59 | \$ 798,507.07 | 38.59% |

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|--------------------------------|------------------------|------------------------|-----------------------|-------------------|---------------------|-------------------------|---------------|
| 54110 NATURAL GAS | 76,500.00 | - | 76,500.00 | 29,476.13 | - | 47,023.87 | 38.53% |
| 54112 ELECTRICITY | 275,000.00 | - | 275,000.00 | 107,848.05 | - | 167,151.95 | 39.22% |
| 54113 WATER | 10,440.00 | - | 10,440.00 | 2,401.22 | - | 8,038.78 | 23.00% |
| 54114 SEWER | 7,500.00 | - | 7,500.00 | 2,121.06 | - | 5,378.94 | 28.28% |
| 54115 STORMWATER | 2,626.00 | - | 2,626.00 | 2,168.78 | - | 457.22 | 82.59% |
| 54120 TELEPHONE | 14,120.00 | - | 14,120.00 | 9,196.86 | - | 4,923.14 | 65.13% |
| 54121 CELLULAR TELEPHONE | 10,000.00 | - | 10,000.00 | 4,151.56 | - | 5,848.44 | 41.52% |
| 54130 SYSTEMS COMMUNICATION IN | 588,228.01 | - | 588,228.01 | 571,988.40 | - | 16,239.61 | 97.24% |
| 54210 BUILDING IMPROV REPAIR M | 165,463.00 | - | 165,463.00 | 55,288.74 | 76,652.64 | 33,521.62 | 79.74% |

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|--------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|-------------------------|---------------|
| 54215 WASTE DISPOSAL | - | - | - | 801.20 | - | (801.20) | 0.00% |
| 54218 FIRE PROTECTION | - | - | - | 65.00 | - | (65.00) | 0.00% |
| 54220 PEST CONTROL | 2,690.00 | - | 2,690.00 | 783.96 | - | 1,906.04 | 29.14% |
| 54225 ELEVATOR REPAIR | 4,000.00 | - | 4,000.00 | 3,573.95 | - | 426.05 | 89.35% |
| 54230 FACILITY RENTAL | 307,000.00 | - | 307,000.00 | 134,062.35 | 170,772.12 | 2,165.53 | 99.29% |
| 54232 CUSTODIAL BUILDING USE C | 153,609.00 | - | 153,609.00 | 62,005.60 | 89,610.20 | 1,993.20 | 98.70% |
| 54245 PROCESS FEES RECYCLABLES | 7,635.00 | - | 7,635.00 | 1,513.73 | - | 6,121.27 | 19.83% |
| 54310 OFFICE EQUIPMENT REPAIR | 12,000.00 | - | 12,000.00 | 706.08 | - | 11,293.92 | 5.88% |
| 54320 COMMUNICATION DEVICE RPR | 15,000.00 | - | 15,000.00 | 9,247.85 | - | 5,752.15 | 61.65% |
| 54330 EQUIP IMPROV REPAIR MAIN | 2,000.00 | - | 2,000.00 | 2,388.42 | - | (388.42) | 119.42% |
| 54350 LEASE RENTAL OF EQUIPMEN | 360.00 | - | 360.00 | 127.32 | - | 232.68 | 35.37% |
| 54510 RECRUITMENT | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 | 0.00% |
| 54515 MILEAGE | 13,000.00 | - | 13,000.00 | 2,023.39 | - | 10,976.61 | 15.56% |
| 54520 CONFERENCES AND TRAINING | 20,000.00 | - | 20,000.00 | 34,001.58 | - | (14,001.58) | 170.01% |
| 54535 MEMBERSHIPS | 11,000.00 | - | 11,000.00 | 1,160.00 | - | 9,840.00 | 10.55% |
| 54540 UNIFORM LAUNDRY | 3,200.00 | - | 3,200.00 | 1,423.28 | - | 1,776.72 | 44.48% |
| 54625 CREDIT CARD SERVICES | 2,000.00 | - | 2,000.00 | 590.46 | - | 1,409.54 | 29.52% |
| 54628 COLLECTION SERVICES | 10,000.00 | - | 10,000.00 | 3,069.85 | - | 6,930.15 | 30.70% |
| 54630 ARMORED CAR SERVICES | 19,170.00 | - | 19,170.00 | 7,008.58 | - | 12,161.42 | 36.56% |
| 54645 CONSULTING SERVICES | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 | 0.00% |
| 54650 ADVERTISING SERVICES | 35,750.00 | - | 35,750.00 | 13,163.80 | - | 22,586.20 | 36.82% |
| 54655 PRINTING SERVICES | 37,000.00 | - | 37,000.00 | 10,588.46 | - | 26,411.54 | 28.62% |
| 54684 INVESTIGATIVE SERVICES | 200.00 | - | 200.00 | - | - | 200.00 | 0.00% |
| 54685 SECURITY SERVICES | 8,525.00 | - | 8,525.00 | 4,342.96 | - | 4,182.04 | 50.94% |
| 54686 INTERPRETERS SIGNING SER | 1,000.00 | - | 1,000.00 | - | - | 1,000.00 | 0.00% |
| 54695 PROGRAM SERVICES | 55,000.00 | - | 55,000.00 | 13,095.42 | - | 41,904.58 | 23.81% |
| 54810 OTHER SERVICES AND EXPEN | 500.00 | - | 500.00 | 1,750.27 | - | (1,250.27) | 350.05% |
| 54815 GRANTS | - | - | - | 27,274.39 | - | (27,274.39) | 0.00% |
| 54820 COMMUNITY AGENCY CONTRAC | 260,453.00 | - | 260,453.00 | 260,453.00 | - | - | 100.00% |
| 54860 TAXES AND SPECIAL ASSESS | 58,000.00 | - | 58,000.00 | 13,674.47 | 27,974.23 | 16,351.30 | 71.81% |
| 54880 PERMITS AND LICENSES | 100.00 | - | 100.00 | - | - | 100.00 | 0.00% |
| Total Purchase Servcie | \$ 2,193,069.01 | \$ - | \$ 2,193,069.01 | \$ 1,393,536.17 | \$ 365,009.19 | 434,523.65 | 80.19% |

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|-----------------------------------|------------------------|--------------------------|-----------------------|--------------------|---------------------|-------------------------|----------------|
| 56110 PRINCIPAL | 2,075,461.00 | (2,075,461.00) | - | - | - | - | 0.00% |
| 56210 INTEREST | 617,111.00 | (617,111.00) | - | - | - | - | 0.00% |
| 57117 ID CHARGE FROM INFORMATI | 23,028.00 | - | 23,028.00 | - | - | 23,028.00 | 0.00% |
| 57140 ID CHARGE FROM ENGINEERI | 3,537.00 | - | 3,537.00 | 1,473.75 | - | 2,063.25 | 41.67% |
| 57141 ID CHARGE FROM FLEET SER | 8,545.00 | - | 8,545.00 | 785.09 | - | 7,759.91 | 9.19% |
| 57145 ID CHARGE FROM TRAFFIC E | 1,238.00 | - | 1,238.00 | 1,550.13 | - | (312.13) | 125.21% |
| 57175 ID CHARGE FROM INSURANCE | - | 47,968.00 | 47,968.00 | - | - | 47,968.00 | - |
| 57176 ID CHARGE FROM WORKERS COMP | - | 14,324.00 | 14,324.00 | - | - | 14,324.00 | - |
| Total Inter Dept. Charges | \$ 2,728,920.00 | \$ (2,630,280.00) | \$ 98,640.00 | \$ 3,808.97 | \$ - | \$ 94,831.03 | \$ 0.04 |

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|--------------------------------|------------------------|------------------------|------------------------|----------------------|---------------------|-------------------------|---------------|
| 59130 TRANSFER OUT TO DEBT SER | - | 2,692,572.00 | 2,692,572.00 | 320,490.49 | - | 2,372,081.51 | 11.90% |
| 59221 TRANSFER OUT TO INSURANC | 47,968.00 | (47,968.00) | - | - | - | - | 0.00% |
| 59222 TRANSFER OUT TO WORKERS | 14,324.00 | (14,324.00) | - | - | - | - | 0.00% |
| Total Debt Service | \$ 62,292.00 | \$ 2,630,280.00 | \$ 2,692,572.00 | \$ 320,490.49 | \$ - | \$ 2,372,081.51 | 11.90% |

| | <u>REVISED BUDGET</u> | <u>YTD ACTUAL</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE BUDGET</u> |
|---------------------------------|---------------------------|---------------------------|----------------------|--------------------------|
| Total Operating Revenue | \$ (17,826,884.65) | \$ (12,785,426.89) | \$ - | \$ (5,041,457.76) |
| Total Operating Expenses | \$ 17,826,884.66 | \$ 6,329,898.96 | \$ 380,602.78 | \$ 11,116,382.92 |
| Net Fund Balance | \$ 0.01 | \$ (6,455,527.93) | \$ 380,602.78 | \$ 6,074,925.16 |