

<u>DRAFT</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIG YR</u>	<u>APPR</u>	<u>TRANS/ADJ</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>PERCENT AVAIL</u>	<u>BUDGET</u>
			MADISON PUBLIC LIBRARY	YEAR TO DATE	BUDGET REPORT		JAN thru APRIL 2015				66.67%
	42110	42110	FEDERAL REVENUES OPERATI	-32,521.00	0.00		-32,521.00	-15,073.68	0.00		-17,447.32
	42410	42410	OTHER UNIT OF GOV REVENU	-65,289.00	0.00		-65,289.00	-56,285.39	0.00		-9,003.61
	43110	43110	REPRODUCTION SERVICES	-85,500.00	0.00		-85,500.00	-23,005.99	0.00		-62,494.01
	43420	43420	APPLIANCE COLLECTION	-5,000.00	0.00		-5,000.00	-657.00	0.00		-4,343.00
	43520	43520	CATERING CONCESSIONS	-20,000.00	0.00		-20,000.00	0.00	0.00		-20,000.00
	43522	43522	FACILITY RENTAL	-48,991.00	0.00		-48,991.00	-4,461.75	0.00		-44,529.25
	43562	43562	SOUTHCENTRAL LIBRARY SER	-269,784.00	0.00		-269,784.00	-150.00	0.00		-269,634.00
	43565	43565	LIBRARY COLLECTION FEES	-45,000.00	0.00		-45,000.00	-10,476.18	0.00		-34,523.82
	43568	43568	CATALOGING SERVICES	-454,255.00	0.00		-454,255.00	0.00	0.00		-454,255.00
	43710	43710	REIMBURSEMENT OF EXPENSE	-3,500.00	0.00		-3,500.00	-840.58	0.00		-2,659.42
	45210	45210	LIBRARY FINES	-325,000.00	0.00		-325,000.00	-85,146.02	0.00		-239,853.98
	46310	46310	CONTRIBUTIONS AND DONATI	0.00	0.00		0.00	-11,428.68	0.00		11,428.68
	47190	47190	MISCELLANEOUS REVENUE	-3,000.00	0.00		-3,000.00	-1,450.57	0.00		-1,549.43
	49124	49124	TRANSFER IN FROM OTHER R	-20,000.00	0.00		-20,000.00	0.00	0.00		-20,000.00
	49140	49140	TRANSFER IN FROM CAPITAL	-46,542.00	0.00		-46,542.00	0.00	0.00		-46,542.00
	51110	51110	PERMANENT WAGES	7,277,913.00	-354,706.00		6,923,207.00	1,803,943.78	0.00		5,119,263.22
	51111	51111	SALARY SAVINGS	-469,576.00	258,994.00		-210,582.00	0.00	0.00		-210,582.00
	51120	51120	PREMIUM PAY	479.00	95,712.00		96,191.00	8,894.52	0.00		87,296.48
	51210	51210	HOURLY WAGES	1,469,200.00	0.00		1,469,200.00	413,354.71	0.00		1,055,845.29
	51310	51310	OVERTIME WAGES PERMANENT	66,084.00	0.00		66,084.00	22,197.43	0.00		43,886.57
	51320	51320	OVERTIME WAGES HOURLY	0.00	0.00		0.00	63.40	0.00		-63.40
	52110	52110	COMPENSATED ABSENCE ESCR	0.00	101,338.00		101,338.00	211,906.97	0.00		-110,568.97
	52410	52410	HEALTH INSURANCE BENEFIT	1,681,024.00	-341,413.00		1,339,611.00	463,695.19	0.00		875,915.81
	52413	52413	WAGE INSURANCE BENEFIT	20,689.00	2,023.00		22,712.00	6,784.43	0.00		15,927.57
	52510	52510	WI RETIREMENT SYSTEM	441,220.00	76,226.00		517,446.00	140,323.50	0.00		377,122.50
	52610	52610	FICA MEDICARE BENEFITS	483,717.00	154,495.00		638,212.00	167,873.38	0.00		470,338.62
	52716	52716	POST EMPLOYMENT HEALTH P	0.00	7,331.00		7,331.00	9,769.24	0.00		-2,438.24
	53110	53110	OFFICE SUPPLIES	6,500.00	0.00		6,500.00	2,922.15	0.00		3,577.85
	53120	53120	COPY PRINTING SUPPLIES	10,000.00	0.00		10,000.00	3,109.60	0.00		6,890.40
	53130	53130	FURNITURE	5,000.00	0.00		5,000.00	80.98	0.00		4,919.02
	53140	53140	HARDWARE SUPPLIES	75,000.00	0.00		75,000.00	34,934.42	0.00		40,065.58
	53145	53145	SOFTWARE SUPPLIES	5,000.00	0.00		5,000.00	1,902.68	0.00		3,097.32
	53150	53150	POSTAGE	38,000.00	0.00		38,000.00	9,265.47	0.00		28,734.53
	53155	53155	PROGRAM SUPPLIES	36,000.00	0.00		36,000.00	7,630.19	0.00		28,369.81
	53210	53210	WORK SUPPLIES	2,700.00	0.00		2,700.00	900.03	0.00		1,799.97

AGENCY	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
	53225	53225 LIBRARY MATERIALS	956,036.00	0.00	956,036.00	228,636.86	0.00	727,399.14
	53235	53235 SAFETY SUPPLIES	550.00	0.00	550.00	614.61	0.00	-64.61
	53245	53245 UNIFORM CLOTHING SUPPLIE	120.00	0.00	120.00	0.00	0.00	120.00
	53310	53310 BUILDING	2,500.00	0.00	2,500.00	55.69	0.00	2,444.31
	53315	53315 BUILDING SUPPLIES	2,450.00	0.00	2,450.00	1,184.56	0.00	1,265.44
	53320	53320 ELECTRICAL SUPPLIES	4,250.00	0.00	4,250.00	1,881.21	0.00	2,368.79
	53325	53325 HVAC SUPPLIES	17,000.00	0.00	17,000.00	4,595.43	0.00	12,404.57
	53330	53330 PLUMBING SUPPLIES	400.00	0.00	400.00	878.78	0.00	-478.78
	53413	53413 EQUIPMENT SUPPLIES	2,100.00	0.00	2,100.00	1,354.01	0.00	745.99
	53450	53450 INVENTORY	550.00	0.00	550.00	0.00	0.00	550.00
	54110	54110 NATURAL GAS	75,000.00	0.00	75,000.00	35,498.70	0.00	39,501.30
	54112	54112 ELECTRICITY	272,500.00	0.00	272,500.00	84,737.74	0.00	187,762.26
	54113	54113 WATER	6,000.00	0.00	6,000.00	1,448.30	0.00	4,551.70
	54114	54114 SEWER	7,500.00	0.00	7,500.00	1,861.88	0.00	5,638.12
	54115	54115 STORMWATER	0.00	2,000.00	2,000.00	645.75	0.00	1,354.25
	54116	54116 STEAM	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
	54120	54120 TELEPHONE	11,500.00	0.00	11,500.00	8,088.03	0.00	3,411.97
	54121	54121 CELLULAR TELEPHONE	10,000.00	0.00	10,000.00	3,253.54	0.00	6,746.46
	54130	54130 SYSTEMS COMMUNICATION IN	566,415.00	0.00	566,415.00	540,427.11	0.00	25,987.89
	54210	54210 BUILDING IMPROV REPAIR M	169,000.00	0.00	169,000.00	37,608.14	96,140.66	35,251.20
	54215	54215 WASTE DISPOSAL	0.00	0.00	0.00	188.04	0.00	-188.04
	54220	54220 PEST CONTROL	2,500.00	0.00	2,500.00	446.20	0.00	2,053.80
	54225	54225 ELEVATOR REPAIR	4,000.00	0.00	4,000.00	3,538.56	0.00	461.44
	54230	54230 FACILITY RENTAL	304,000.00	0.00	304,000.00	77,891.29	199,354.07	26,754.64
	54232	54232 CUSTODIAL BUILDING USE C	145,000.00	0.00	145,000.00	46,181.70	96,413.10	2,405.20
	54245	54245 PROCESS FEES RECYCLABLES	6,500.00	0.00	6,500.00	2,549.27	0.00	3,950.73
	54310	54310 OFFICE EQUIPMENT REPAIR	10,000.00	0.00	10,000.00	572.72	0.00	9,427.28
	54320	54320 COMMUNICATION DEVICE RPR	30,000.00	0.00	30,000.00	1,864.00	0.00	28,136.00
	54330	54330 EQUIP IMPROV REPAIR MAIN	2,000.00	0.00	2,000.00	1,993.46	0.00	6.54
	54335	54335 SYSTEM LICENSE AND MAINT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	54350	54350 LEASE RENTAL OF EQUIPMEN	0.00	0.00	0.00	745.00	0.00	-745.00
	54510	54510 RECRUITMENT	2,000.00	0.00	2,000.00	196.00	83.56	1,720.44
	54515	54515 MILEAGE	13,000.00	0.00	13,000.00	879.77	0.00	12,120.23
	54520	54520 CONFERENCES AND TRAINING	15,000.00	0.00	15,000.00	7,042.37	0.00	7,957.63

AGENCY	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
	54540	54540 UNIFORM LAUNDRY	3,200.00	0.00	3,200.00	1,268.53	0.00	1,931.47
	54625	54625 CREDIT CARD SERVICES	1,100.00	0.00	1,100.00	312.97	0.00	787.03
	54628	54628 COLLECTION SERVICES	10,000.00	0.00	10,000.00	2,121.15	0.00	7,878.85
	54630	54630 ARMORED CAR SERVICES	16,000.00	0.00	16,000.00	4,119.35	0.00	11,880.65
	54645	54645 CONSULTING SERVICES	2,000.00	0.00	2,000.00	130.48	0.00	1,869.52
	54650	54650 ADVERTISING SERVICES	35,750.00	0.00	35,750.00	8,012.26	0.00	27,737.74
	54655	54655 PRINTING SERVICES	37,000.00	0.00	37,000.00	8,171.03	0.00	28,828.97
	54684	54684 INVESTIGATIVE SERVICES	200.00	0.00	200.00	0.00	0.00	200.00
	54685	54685 SECURITY SERVICES	5,500.00	0.00	5,500.00	3,461.56	0.00	2,038.44
	54686	54686 INTERPRETERS SIGNING SER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	54695	54695 PROGRAM SERVICES(for PL#)	0.00	0.00	0.00	6,969.99	0.00	-6,969.99
	54810	54810 OTHER SERVICES AND EXPEN	500.00	0.00	500.00	72.24	0.00	427.76
	54815	54815 GRANTS	50,000.00	0.00	50,000.00	12,080.57	0.00	37,919.43
	54820	54820 COMMUNITY AGENCY CONTRAC	158,065.00	0.00	158,065.00	0.00	0.00	158,065.00
	54860	54860 TAXES AND SPECIAL ASSESS	58,000.00	0.00	58,000.00	9,685.87	35,514.82	12,799.31
	54880	54880 PERMITS AND LICENSES	100.00	0.00	100.00	0.00	0.00	100.00
	57117	57117 ID CHARGE FROM INFORMATION	20,990.00	0.00	20,990.00	0.00	0.00	20,990.00
	57141	57141 ID CHARGE FROM FLEET SERVICE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
	57145	57145 ID CHARGE FROM TRAFFIC ENG	3,314.00	0.00	3,314.00	0.00	0.00	3,314.00
	59130	59130 TRANSFER OUT TO DEBT SERV	2,577,189.00	0.00	2,577,189.00	325,355.14	0.00	2,251,833.86
	59221	59221 TRANSFER OUT TO INSURANCE	31,196.00	0.00	31,196.00	0.00	0.00	31,196.00
	59222	59222 TRANSFER OUT TO WORKERS COMP	<u>12,790.00</u>	<u>0.00</u>	<u>12,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,790.00</u>
50		50 LIBRARY TOTALS	15,453,333.00	0.00	15,453,333.00	4,588,381.25	427,506.21	10,437,445.54
		Revenue Total	-1,424,382.00	0.00	-1,424,382.00	-208,975.84	0.00	-1,215,406.16
		Expense Total	<u>16,877,715.00</u>	<u>0.00</u>	<u>16,877,715.00</u>	<u>4,797,357.09</u>	<u>427,506.21</u>	<u>11,652,851.70</u>
		Grand Total	15,453,333.00	0.00	15,453,333.00	4,588,381.25	427,506.21	10,437,445.54

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

46.35%
86.21%
26.91%
13.14%
0.00%
9.11%
0.06%
23.28%
0.00%
24.02%
26.20%
#DIV/0!
48.35%
0.00%
0.00%
26.06%
0.00%
9.25%
28.13%
33.59%
#DIV/0!
209.11%
34.61%
29.87%
27.12%
26.30%
133.26%
44.96%
31.10%
1.62%
46.58%
38.05%
24.38%
21.19%
33.33%

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

% USED

23.92%
111.75%
0.00%
2.23%
48.35%
44.26%
27.03%
219.70%
64.48%
0.00%
47.33%
31.10%
24.14%
24.83%
32.29%
#DIV/0!
70.33%
32.54%
95.41%
79.14%
#DIV/0!
17.85%
88.46%
91.20%
98.34%
39.22%
5.73%
6.21%
99.67%
0.00%
#DIV/0!
13.98%
6.77%
46.95%

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

2.61%
39.64%

% USED

28.45%

21.21%

25.75%

6.52%

22.41%

22.08%

0.00%

62.94%

0.00%

#DIV/0!

14.45%

24.16%

0.00%

77.93%

0.00%

0.00%

0.00%

0.00%

12.62%

0.00%

0.00%

32.46%

14.67%

30.96%

32.46%

32.46%

MADISON PUBLIC LIBRARY
 OPERATING PROJECTS LIST
 MAY 28, 2015

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
10849	IMLS BUBBLER GRANT 2015	46,790.00
10854	MADISON PUBLIC LIBRARY FOUNDATION GRANT 2015	56,000.00
10855	ESTY / MEDIA LAB GRANT 2015	5,300.00
10857	YAHARA 2014 CARRYFORWARD FUNDS	15,295.34
10858	TAKE ME TO CENTRAL TRANSPORTATION 2014 CARRYFORWARD FUNDS	786.64
10859	BEYOND THE PAGE GRANTS 2015	22,400.00
10881	STEM PROGRAMMING FOR TEENS (MPL FOUNDATION) GRANT 2015	37,000.00
10889	WI BOOK FESTIVAL (MPL FOUNDATION) GRANT 2015	35,000.00
		<u>0.00</u>

GRAND TOTAL - KNOWN OPERATING PROJECTS as of 5/28/15 218,571.98

These projects have been started, and some funds have been expended within Operating Budget already, however we are still in process of getting the 'revenues' added into MUNIS properly - new learning opportunities :-)