

ORG	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS
	41110 REAL ESTATE TAXES	0	0
	42110 FEDERAL REVENUES OPERATI	-27,973	0
	42410 OTHER UNIT OF GOV REVENU	-65,289	0
	43110 REPRODUCTION SERVICES	-105,000	0
	43420 APPLIANCE COLLECTION	-5,500	0
	43520 CATERING CONCESSIONS	-22,000	0
	43522 FACILITY RENTAL	-53,991	0
	43562 SOUTHCENTRAL LIBRARY SER	-269,784	0
	43565 LIBRARY COLLECTION FEES	-45,000	0
	43568 CATALOGING SERVICES	-454,255	0
	43710 REIMBURSEMENT OF EXPENSE	-3,500	0
	45210 LIBRARY FINES	-325,000	0
	46310 CONTRIBUTIONS AND DONATI	0	0
	47190 MISCELLANEOUS REVENUE	-3,000	0
	48510 FUND BALANCE APPLIED	0	-91,215
	49124 TRANSFER IN FROM OTHER R	-20,000	0
	49140 TRANSFER IN FROM CAPITAL	-46,542	0
	51110 PERMANENT WAGES	7,621,850	0
	51111 SALARY SAVINGS	-210,582	0
	51120 PREMIUM PAY	479	0
	51140 COMPENSATED ABSENCE	0	0
	51210 HOURLY WAGES	1,469,200	0
	51310 OVERTIME WAGES PERMANENT	66,084	0
	51320 OVERTIME WAGES HOURLY	0	0
	52110 COMPENSATED ABSENCE ESCR	101,338	0
	52410 HEALTH INSURANCE BENEFIT	1,416,686	0
	52413 WAGE INSURANCE BENEFIT	21,971	0
	52420 HEALTH INSURANCE RETIREE	7,330	0
	52510 WI RETIREMENT SYSTEM	485,102	0
	52610 FICA MEDICARE BENEFITS	562,875	0
	52716 POST EMPLOYMENT HEALTH P	0	0
	53100 PURCHASING CARD UNALLOCA	0	0
	53110 OFFICE SUPPLIES	6,500	0
	53120 COPY PRINTING SUPPLIES	10,000	0
	53130 FURNITURE	5,000	0
	53140 HARDWARE SUPPLIES	75,000	0
	53145 SOFTWARE LICENSES & SUPP	5,000	0
	53150 POSTAGE	38,000	0
	53155 PROGRAM SUPPLIES	36,000	0
	53210 WORK SUPPLIES	2,700	0
	53215 JANITORIAL SUPPLIES	40,000	0
	53225 LIBRARY MATERIALS	956,036	91,215
	53235 SAFETY SUPPLIES	550	0
	53245 UNIFORM CLOTHING SUPPLIE	120	0
	53250 FOOD AND BEVERAGE	0	0
	53310 BUILDING	6,400	0

53315 BUILDING SUPPLIES	2,450	0
53320 ELECTRICAL SUPPLIES	4,250	0
53325 HVAC SUPPLIES	18,000	0
53330 PLUMBING SUPPLIES	400	0
53410 MACHINERY AND EQUIPMENT	0	0
53413 EQUIPMENT SUPPLIES	2,100	0
53450 INVENTORY	550	0
54110 NATURAL GAS	76,500	0
54112 ELECTRICITY	275,000	0
54113 WATER	10,440	0
54114 SEWER	7,500	0
54115 STORMWATER	2,626	0
54120 TELEPHONE	14,120	0
54121 CELLULAR TELEPHONE	10,000	0
54130 SYSTEMS COMMUNICATION IN	588,228	0
54210 BUILDING IMPROV REPAIR M	165,463	0
54215 WASTE DISPOSAL	0	0
54218 FIRE PROTECTION	0	0
54220 PEST CONTROL	2,690	0
54225 ELEVATOR REPAIR	4,000	0
54230 FACILITY RENTAL	307,000	0
54232 CUSTODIAL BUILDING USE C	153,609	0
54245 PROCESS FEES RECYCLABLES	7,635	0
54310 OFFICE EQUIPMENT REPAIR	12,000	0
54320 COMMUNICATION DEVICE RPR	15,000	0
54330 EQUIP IMPROV REPAIR MAIN	2,000	0
54350 LEASE RENTAL OF EQUIPMEN	360	0
54510 RECRUITMENT	2,000	0
54515 MILEAGE	13,000	0
54520 CONFERENCES AND TRAINING	20,000	0
54535 MEMBERSHIPS	11,000	0
54540 UNIFORM LAUNDRY	3,200	0
54555 WORK STUDY SERVICES	0	0
54625 CREDIT CARD SERVICES	2,000	0
54628 COLLECTION SERVICES	10,000	0
54630 ARMORED CAR SERVICES	19,170	0
54645 CONSULTING SERVICES	2,000	0
54650 ADVERTISING SERVICES	35,750	0
54655 PRINTING SERVICES	37,000	0
54684 INVESTIGATIVE SERVICES	200	0
54685 SECURITY SERVICES	8,525	0
54686 INTERPRETERS SIGNING SER	1,000	0
54689 TRANSPORTATION SERVICES	0	0
54695 PROGRAM SERVICES	55,000	0
54810 OTHER SERVICES AND EXPEN	500	0
54815 GRANTS	0	0
54820 COMMUNITY AGENCY CONTRAC	260,453	0

<b>54860 TAXES AND SPECIAL ASSESS</b>	58,000	0
<b>54880 PERMITS AND LICENSES</b>	100	0
<b>56110 PRINCIPAL</b>	2,075,461	0
<b>56210 INTEREST</b>	617,111	0
<b>57117 ID CHARGE FROM INFORMATI</b>	23,028	0
<b>57140 ID CHARGE FROM ENGINEERI</b>	3,537	0
<b>57141 ID CHARGE FROM FLEET SER</b>	8,545	0
<b>57145 ID CHARGE FROM TRAFFIC E</b>	1,238	0
<b>57175 ID CHARGE FROM INSURANCE</b>	47,968	0
<b>57176 ID CHARGE FROM WORKERS C</b>	14,324	0
<b>59130 TRANSFER OUT TO DEBT SER</b>	0	0
<b>50 LIBRARY</b>	16,288,836	0
<b>Revenue Total</b>	-1,446,834	-91,215
<b>Expense Total</b>	17,735,670	91,215
<b>Grand Total</b>	16,288,836	0

REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0	-12,131,954.00	0.00	12,131,954	100.00
-27,973	-13,035.29	0.00	-14,938	46.60
-65,289	-74,384.28	0.00	9,095	113.90
-105,000	-61,298.17	0.00	-43,702	58.40
-5,500	-5,816.50	0.00	317	105.80
-22,000	-1,330.61	0.00	-20,669	6.00
-53,991	-17,613.07	0.00	-36,378	32.60
-269,784	-133,092.00	0.00	-136,692	49.30
-45,000	-13,599.78	0.00	-31,400	30.20
-454,255	-227,127.50	0.00	-227,128	50.00
-3,500	-9,847.96	0.00	6,348	281.40
-325,000	-159,041.99	0.00	-165,958	48.90
0	-92,631.12	0.00	92,631	100.00
-3,000	-2,434.29	0.00	-566	81.10
-91,215	0.00	0.00	-91,215	0.00
-20,000	0.00	0.00	-20,000	0.00
-46,542	0.00	0.00	-46,542	0.00
7,621,850	3,676,157.17	0.00	3,945,693	48.20
-210,582	0.00	0.00	-210,582	0.00
479	23,928.86	0.00	-23,450	4,995.60
0	14,898.41	0.00	-14,898	100.00
1,469,200	845,325.02	0.00	623,875	57.50
66,084	43,940.75	0.00	22,143	66.50
0	59.58	0.00	-60	100.00
101,338	101,447.11	0.00	-109	100.10
1,416,686	920,129.67	0.00	496,556	64.90
21,971	11,532.49	0.00	10,439	52.50
7,330	0.00	0.00	7,330	0.00
485,102	273,913.51	0.00	211,188	56.50
562,875	339,962.28	0.00	222,913	60.40
0	5,300.35	0.00	-5,300	100.00
0	152.88	0.00	-153	100.00
6,500	4,241.43	0.00	2,259	65.30
10,000	6,956.90	0.00	3,043	69.60
5,000	1,320.70	0.00	3,679	26.40
75,000	66,856.49	0.00	8,144	89.10
5,000	880.90	0.00	4,119	17.60
38,000	17,969.19	0.00	20,031	47.30
36,000	24,221.53	0.00	11,778	67.30
2,700	2,616.02	0.00	84	96.90
40,000	43,710.59	0.00	-3,711	109.30
1,047,251	494,926.75	0.00	552,324	47.30
550	147.69	0.00	402	26.90
120	222.86	0.00	-103	185.70
0	2,724.01	0.00	-2,724	100.00
6,400	163.73	43,268.22	-37,032	678.60

2,450	5,734.01	14,993.75	-18,278	846.00
4,250	2,921.86	0.00	1,328	68.70
18,000	7,825.68	0.00	10,174	43.50
400	1,394.98	0.00	-995	348.70
0	1,133.09	0.00	-1,133	100.00
2,100	439.10	0.00	1,661	20.90
550	0.00	0.00	550	0.00
76,500	30,492.15	0.00	46,008	39.90
275,000	133,640.31	0.00	141,360	48.60
10,440	4,166.55	0.00	6,273	39.90
7,500	3,765.69	0.00	3,734	50.20
2,626	2,915.84	0.00	-290	111.00
14,120	11,718.97	0.00	2,401	83.00
10,000	5,675.54	0.00	4,324	56.80
588,228	573,822.89	0.00	14,405	97.60
165,463	92,376.09	50,096.64	22,990	86.10
0	1,584.10	0.00	-1,584	100.00
0	131.30	0.00	-131	100.00
2,690	1,177.10	0.00	1,513	43.80
4,000	3,573.95	0.00	426	89.30
307,000	203,926.80	100,907.67	2,166	99.30
153,609	74,132.50	77,483.30	1,993	98.70
7,635	2,662.67	0.00	4,972	34.90
12,000	1,450.05	0.00	10,550	12.10
15,000	9,247.85	0.00	5,752	61.70
2,000	1,460.84	0.00	539	73.00
360	190.98	0.00	169	53.10
2,000	0.00	0.00	2,000	0.00
13,000	3,991.86	0.00	9,008	30.70
20,000	41,118.23	0.00	-21,118	205.60
11,000	1,160.00	0.00	9,840	10.50
3,200	2,582.50	0.00	618	80.70
0	500.00	0.00	-500	100.00
2,000	1,212.70	0.00	787	60.60
10,000	3,732.15	0.00	6,268	37.30
19,170	9,809.28	0.00	9,361	51.20
2,000	0.00	0.00	2,000	0.00
35,750	23,432.22	0.00	12,318	65.50
37,000	13,196.37	0.00	23,804	35.70
200	0.00	0.00	200	0.00
8,525	4,642.03	0.00	3,883	54.50
1,000	150.00	0.00	850	15.00
0	20.10	0.00	-20	100.00
55,000	61,055.78	0.00	-6,056	111.00
500	21.24	0.00	479	4.20
0	0.00	0.00	0	0.00
260,453	260,453.00	0.00	0	100.00

58,000	20,215.07	21,433.63	16,351	71.80
100	202.00	0.00	-102	202.00
2,075,461	0.00	0.00	2,075,461	0.00
617,111	0.00	0.00	617,111	0.00
23,028	0.00	0.00	23,028	0.00
3,537	2,063.25	0.00	1,474	58.30
8,545	1,634.50	0.00	6,911	19.10
1,238	1,550.13	0.00	-312	125.20
47,968	47,968.00	0.00	0	100.00
14,324	14,324.00	0.00	0	100.00
0	320,490.49	0.00	-320,490	100.00
16,288,836	-4,006,413.90	308,183.21	19,987,067	-22.70
-1,538,049	-12,943,206.56	0.00	11,405,158	841.50
17,826,885	8,936,792.66	308,183.21	8,581,909	51.90
16,288,836	-4,006,413.90	308,183.21	19,987,067	-22.70

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<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>
41110 REAL ESTATE TAXES	-	(16,288,836.00)	(16,288,836.00)
42110 FEDERAL REVENUES OPERATI	(27,973.00)	-	(27,973.00)
42410 OTHER UNIT OF GOV REVENU	(65,289.00)	-	(65,289.00)
43110 REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)
43420 APPLIANCE COLLECTION	(5,500.00)	-	(5,500.00)
43520 CATERING CONCESSIONS	(22,000.00)	-	(22,000.00)
43522 FACILITY RENTAL	(53,991.00)	-	(53,991.00)
43562 SOUTHCENTRAL LIBRARY SER	(269,784.00)	-	(269,784.00)
43565 LIBRARY COLLECTION FEES	(45,000.00)	-	(45,000.00)
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)
43710 REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)
45210 LIBRARY FINES	(325,000.00)	-	(325,000.00)
46310 CONTRIBUTIONS AND DONATI	-	-	-
47190 MISCELLANEOUS REVENUE	(3,000.00)	-	(3,000.00)
48510 FUND BALANCE APPLIED	-	(91,214.65)	(91,214.65)
49124 TRANSFER IN FROM OTHER R	(20,000.00)	-	(20,000.00)
49140 TRANSFER IN FROM CAPITAL	(46,542.00)	-	(46,542.00)
<b>Total Revenue</b>	<b>(1,446,834.00)</b>	<b>(16,380,050.65)</b>	<b>(17,826,884.65)</b>

<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>
51110 PERMANENT WAGES	7,621,850.00	-	7,621,850.00
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)
51120 PREMIUM PAY	479.00	-	479.00
51140 COMPENSATED ABSENCE	-	-	-
51210 HOURLY WAGES	1,469,200.00	-	1,469,200.00
51310 OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00
51320 OVERTIME WAGES HOURLY	-	-	-
52110 COMPENSATED ABSENCE ESCR	101,338.00	-	101,338.00
52410 HEALTH INSURANCE BENEFIT	1,416,686.00	-	1,416,686.00
52413 WAGE INSURANCE BENEFIT	21,971.00	-	21,971.00
52420 HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00
52510 WI RETIREMENT SYSTEM	485,102.00	-	485,102.00
52610 FICA MEDICARE BENEFITS	562,875.00	-	562,875.00
52716 POST EMPLOYMENT HEALTH P	-	-	-
<b>Total Wages &amp; Benefits</b>	<b>11,542,333.00</b>	<b>-</b>	<b>11,542,333.00</b>

<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>
53100 PURCHASING CARD UNALLOCA	-	-	-
53110 OFFICE SUPPLIES	6,500.00	-	6,500.00
53120 COPY PRINTING SUPPLIES	10,000.00	-	10,000.00
53130 FURNITURE	5,000.00	-	5,000.00
53140 HARDWARE SUPPLIES	75,000.00	-	75,000.00
53145 SOFTWARE LICENSES & SUPP	5,000.00	-	5,000.00
53150 POSTAGE	38,000.00	-	38,000.00
53155 PROGRAM SUPPLIES	36,000.00	-	36,000.00
53210 WORK SUPPLIES	2,700.00	-	2,700.00
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00
53225 LIBRARY MATERIALS	956,036.00	91,214.65	1,047,250.65
53225 LIBRARY MATERIALS			788/2016

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN THRU JULY 201 6

53235 SAFETY SUPPLIES	550.00	-	550.00
53245 UNIFORM CLOTHING SUPPLIE	120.00	-	120.00
53250 FOOD AND BEVERAGE	-	-	-
53310 BUILDING	6,400.00	-	6,400.00
53315 BUILDING SUPPLIES	2,450.00	-	2,450.00
53320 ELECTRICAL SUPPLIES	4,250.00	-	4,250.00
53325 HVAC SUPPLIES	18,000.00	-	18,000.00
53330 PLUMBING SUPPLIES	400.00	-	400.00
53410 MACHINERY AND EQUIPMENT	-	-	-
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00
53450 INVENTORY	550.00	-	550.00
<b>Total Supplies</b>	<b>1,209,056.00</b>	<b>91,214.65</b>	<b>1,300,270.65</b>

<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>
54110 NATURAL GAS	76,500.00	-	76,500.00
54112 ELECTRICITY	275,000.00	-	275,000.00
54113 WATER	10,440.00	-	10,440.00
54114 SEWER	7,500.00	-	7,500.00
54115 STORMWATER	2,626.00	-	2,626.00
54120 TELEPHONE	14,120.00	-	14,120.00
54121 CELLULAR TELEPHONE	10,000.00	-	10,000.00
54130 SYSTEMS COMMUNICATION IN	588,228.01	-	588,228.01
54210 BUILDING IMPROV REPAIR M	165,463.00	-	165,463.00

<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>
54215 WASTE DISPOSAL	-	-	-
54218 FIRE PROTECTION	-	-	-
54220 PEST CONTROL	2,690.00	-	2,690.00
54225 ELEVATOR REPAIR	4,000.00	-	4,000.00
54230 FACILITY RENTAL	307,000.00	-	307,000.00
54232 CUSTODIAL BUILDING USE C	153,609.00	-	153,609.00
54245 PROCESS FEES RECYCLABLES	7,635.00	-	7,635.00
54310 OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00
54320 COMMUNICATION DEVICE RPR	15,000.00	-	15,000.00
54330 EQUIP IMPROV REPAIR MAIN	2,000.00	-	2,000.00
54350 LEASE RENTAL OF EQUIPMEN	360.00	-	360.00
54510 RECRUITMENT	2,000.00	-	2,000.00
54515 MILEAGE	13,000.00	-	13,000.00
54520 CONFERENCES AND TRAINING	20,000.00	-	20,000.00
54535 MEMBERSHIPS	11,000.00	-	11,000.00
54540 UNIFORM LAUNDRY	3,200.00	-	3,200.00
54555 WORK STUDY SERVICES	-	-	-
54625 CREDIT CARD SERVICES	2,000.00	-	2,000.00
54628 COLLECTION SERVICES	10,000.00	-	10,000.00
54630 ARMORED CAR SERVICES	19,170.00	-	19,170.00
54645 CONSULTING SERVICES	2,000.00	-	2,000.00
54650 ADVERTISING SERVICES	35,750.00	-	35,750.00
54655 PRINTING SERVICES	37,000.00	-	37,000.00
54684 INVESTIGATIVE SERVICES	200.00	-	200.00
54685 SECURITY SERVICES	8,525.00	-	8,525.00



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54686 INTERPRETERS SIGNING SER	1,000.00	-	1,000.00
54689 TRANSPORTATION SERVICES	-	-	-
54695 PROGRAM SERVICES	55,000.00	-	55,000.00
54810 OTHER SERVICES AND EXPEN	500.00	-	500.00
54815 GRANTS	-	-	-
54820 COMMUNITY AGENCY CONTRAC	260,453.00	-	260,453.00
54860 TAXES AND SPECIAL ASSESS	58,000.00	-	58,000.00
54880 PERMITS AND LICENSES	100.00	-	100.00
<b>Total Purchase Services</b>	<b>2,193,069.01</b>	<b>-</b>	<b>2,193,069.01</b>

<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>
56110 PRINCIPAL	2,075,461.00	(2,075,461.00)	-
56210 INTEREST	617,111.00	(617,111.00)	-
57117 ID CHARGE FROM INFORMATI	23,028.00	-	23,028.00
57140 ID CHARGE FROM ENGINEERI	3,537.00	-	3,537.00
57141 ID CHARGE FROM FLEET SER	8,545.00	-	8,545.00
57145 ID CHARGE FROM TRAFFIC E	1,238.00	-	1,238.00
57175 ID CHARGE FROM INSURANCE	47,968.00	-	47,968.00
57176 ID CHARGE FROM WORKERS C	14,324.00	-	14,324.00
59130 TRANSFER OUT TO DEBT SER	-	2,692,572.00	2,692,572.00
<b>Total Inter Departmental Charges</b>	<b>2,791,212.00</b>	<b>-</b>	<b>2,791,212.00</b>

<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>
<b>Total Operating Revenue</b>	<b>(1,446,834.00)</b>	<b>(16,380,050.65)</b>	<b>(17,826,884.65)</b>
<b>Total Operating Expenses</b>	<b><u>17,735,670</u></b>	<b><u>91,215</u></b>	<b><u>17,826,885</u></b>
<b>Net Fund Balance</b>	<b>16,288,836.01</b>	<b>(16,288,836.00)</b>	<b>0.01</b>

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN THRU JULY 201 6

<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% REC</u>
(12,131,954.00)	-	(4,156,882.00)	74.48%
(13,035.29)	-	(14,937.71)	46.60%
(74,384.28)	-	9,095.28	113.93%
(61,298.17)	-	(43,701.83)	58.38%
(5,816.50)	-	316.50	105.75%
(1,330.61)	-	(20,669.39)	6.05%
(17,613.07)	-	(36,377.93)	32.62%
(133,092.00)	-	(136,692.00)	49.33%
(13,599.78)	-	(31,400.22)	30.22%
(227,127.50)	-	(227,127.50)	50.00%
(9,847.96)	-	6,347.96	281.37%
(159,041.99)	-	(165,958.01)	48.94%
(92,631.12)	-	92,631.12	0.00%
(2,434.29)	-	(565.71)	81.14%
-	-	(91,214.65)	0.00%
-	-	(20,000.00)	0.00%
-	-	(46,542.00)	0.00%
<hr/> (12,943,206.56)	<hr/> -	<hr/> (4,883,678.09)	<hr/> 72.60%

<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
3,676,157.17	-	3,945,692.83	48.23%
-	-	(210,582.00)	0.00%
23,928.86	-	(23,449.86)	4995.59%
14,898.41	-	(14,898.41)	0.00%
845,325.02	-	623,874.98	57.54%
43,940.75	-	22,143.25	66.49%
59.58	-	(59.58)	0.00%
101,447.11	-	(109.11)	100.11%
920,129.67	-	496,556.33	64.95%
11,532.49	-	10,438.51	52.49%
-	-	7,330.00	0.00%
273,913.51	-	211,188.49	56.47%
339,962.28	-	222,912.72	60.40%
5,300.35	-	(5,300.35)	0.00%
<hr/> 6,256,595.20	<hr/> -	<hr/> 5,285,737.80	<hr/> 54.21%

<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
152.88	-	(152.88)	0.00%
4,241.43	-	2,258.57	65.25%
6,956.90	-	3,043.10	69.57%
1,320.70	-	3,679.30	26.41%
66,856.49	-	8,143.51	89.14%
880.90	-	4,119.10	17.62%
17,969.19	-	20,030.81	47.29%
24,221.53	-	11,778.47	67.28%
2,616.02	-	83.98	96.89%
43,710.59	-	(3,710.59)	109.28%
<hr/> 194,926.73	<hr/> -	<hr/> 552,323.90	<hr/> 47.26%

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN THRU JULY 201 6

147.69	-	402.31	26.85%
222.86	-	(102.86)	185.72%
2,724.01	-	(2,724.01)	0.00%
163.73	43,268.22	(37,031.95)	678.62%
5,734.01	14,993.75	(18,277.76)	846.03%
2,921.86	-	1,328.14	68.75%
7,825.68	-	10,174.32	43.48%
1,394.98	-	(994.98)	348.75%
1,133.09	-	(1,133.09)	0.00%
439.10	-	1,660.90	20.91%
-	-	550.00	0.00%
<hr/>	<hr/>	<hr/>	
686,560.39	58,261.97	555,448.29	57.28%

<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
30,492.15	-	46,007.85	39.86%
133,640.31	-	141,359.69	48.60%
4,166.55	-	6,273.45	39.91%
3,765.69	-	3,734.31	50.21%
2,915.84	-	(289.84)	111.04%
11,718.97	-	2,401.03	83.00%
5,675.54	-	4,324.46	56.76%
573,822.89	-	14,405.12	97.55%
92,376.09	50,096.64	22,990.27	86.11%

<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
1,584.10	-	(1,584.10)	0.00%
131.30	-	(131.30)	0.00%
1,177.10	-	1,512.90	43.76%
3,573.95	-	426.05	89.35%
203,926.80	100,907.67	2,165.53	99.29%
74,132.50	77,483.30	1,993.20	98.70%
2,662.67	-	4,972.33	34.87%
1,450.05	-	10,549.95	12.08%
9,247.85	-	5,752.15	61.65%
1,460.84	-	539.16	73.04%
190.98	-	169.02	53.05%
-	-	2,000.00	0.00%
3,991.86	-	9,008.14	30.71%
41,118.23	-	(21,118.23)	205.59%
1,160.00	-	9,840.00	10.55%
2,582.50	-	617.50	80.70%
500.00	-	(500.00)	0.00%
1,212.70	-	787.30	60.64%
3,732.15	-	6,267.85	37.32%
9,809.28	-	9,360.72	51.17%
-	-	2,000.00	0.00%
23,432.22	-	12,317.78	65.54%
13,196.37	-	23,803.63	35.67%
-	-	200.00	0.00%
<hr/>	<hr/>	<hr/>	
4,642.03	-	3,882.97	54.45%

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN THRU JULY 201 6

150.00	-	850.00	15.00%
20.10	-	(20.10)	0.00%
61,055.78	-	(6,055.78)	111.01%
21.24	-	478.76	4.25%
-	-	-	0.00%
260,453.00	-	-	100.00%
20,215.07	21,433.63	16,351.30	71.81%
202.00	-	(102.00)	202.00%
<u>1,605,606.70</u>	<u>249,921.24</u>	<u>337,541.07</u>	<u>84.61%</u>

<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
-	-	-	0.00%
-	-	-	0.00%
-	-	23,028.00	0.00%
2,063.25	-	1,473.75	58.33%
1,634.50	-	6,910.50	19.13%
1,550.13	-	(312.13)	125.21%
47,968.00	-	-	100.00%
14,324.00	-	-	100.00%
<u>320,490.49</u>	<u>-</u>	<u>2,372,081.51</u>	<u>11.90%</u>
388,030.37	-	2,403,181.63	13.90%

<u>YTD ACTUAL</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>%</u>
(12,943,206.56)	-	(4,883,678.09)	72.60%
<u>8,936,793</u>	<u>308,183</u>	<u>8,581,909</u>	<u>51.86%</u>
(4,006,413.90)	308,183.21	3,698,230.70	

<b>50 LIBRARY</b>	16,288,836	0	16,288,836	-4,006,413.90	308,183.21	19,987,067	-22.70
<b>Revenue Total</b>	-1,446,834	-91,215	-1,538,049	-12,943,206.56	0.00	11,405,158	841.50
<b>Expense Total</b>	17,735,670	91,215	17,826,885	8,936,792.66	308,183.21	8,581,909	51.90
<b>Grand Total</b>	16,288,836	0	16,288,836	-4,006,413.90	308,183.21	19,987,067	-22.70