

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% RECD
<b>41110 REAL ESTATE TAXES</b>	0.00	0.00	0.00	-16,288,835.00	0.00	16,288,835.00	100.00%
<b>42110 FEDERAL REVENUES OPERATING</b>	-27,973.00	0.00	-27,973.00	-26,070.58	0.00	-1,902.42	93.20%
<b>42410 OTHER UNIT OF GOV REVENUE</b>	-65,289.00	-91,410.44	-156,699.44	-84,251.69	0.00	-72,447.75	53.77%
<b>43110 REPRODUCTION SERVICES</b>	-105,000.00	0.00	-105,000.00	-79,355.73	0.00	-25,644.27	75.58%
<b>43420 APPLIANCE COLLECTION</b>	-5,500.00	0.00	-5,500.00	-9,662.50	0.00	4,162.50	175.68%
<b>43520 CATERING CONCESSIONS</b>	-22,000.00	0.00	-22,000.00	-10,989.89	0.00	-11,010.11	49.95%
<b>43522 FACILITY RENTAL</b>	-53,991.00	0.00	-53,991.00	-25,655.42	0.00	-28,335.58	47.52%
<b>43562 SOUTHCENTRAL LIBRARY SERVICE</b>	-269,784.00	0.00	-269,784.00	-137,192.00	0.00	-132,592.00	50.85%
<b>43565 LIBRARY COLLECTION FEES</b>	-45,000.00	0.00	-45,000.00	-18,467.69	0.00	-26,532.31	41.04%
<b>43568 CATALOGING SERVICES</b>	-454,255.00	0.00	-454,255.00	-227,127.50	0.00	-227,127.50	50.00%
<b>43710 REIMBURSEMENT OF EXPENSE</b>	-3,500.00	0.00	-3,500.00	-27,790.17	0.00	24,290.17	794.00%
<b>45210 LIBRARY FINES</b>	-325,000.00	0.00	-325,000.00	-232,066.48	0.00	-92,933.52	71.41%
<b>46310 CONTRIBUTIONS AND DONATIONS</b>	0.00	-449,207.23	-449,207.23	-103,947.19	0.00	-345,260.04	23.14%
<b>47190 MISCELLANEOUS REVENUE</b>	-3,000.00	0.00	-3,000.00	-3,197.06	0.00	197.06	106.57%
<b>48510 FUND BALANCE APPLIED</b>	0.00	-126,278.10	-126,278.10	0.00	0.00	-126,278.10	0.00%
<b>49124 TRANSFER IN FROM OTHER RESTRICTED</b>	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	0.00%
<b>49140 TRANSFER IN FROM CAPITAL</b>	-46,542.00	0.00	-46,542.00	0.00	0.00	-46,542.00	0.00%
<b>TOTAL OPERATING REVENUES</b>	<b>-1,446,834.00</b>	<b>-666,895.77</b>	<b>-2,113,729.77</b>	<b>-17,274,608.90</b>	<b>0.00</b>	<b>15,160,879.13</b>	<b>817.26%</b>

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>51110 PERMANENT WAGES</b>	7,621,850.00	0.00	7,621,850.00	5,285,504.26	0.00	2,336,345.74	69.35%
<b>51111 SALARY SAVINGS</b>	-210,582.00	0.00	-210,582.00	0.00	0.00	-210,582.00	0.00%
<b>51120 PREMIUM PAY</b>	479.00	0.00	479.00	33,993.36	0.00	-33,514.36	7096.73%
<b>51140 COMPENSATED ABSENCE</b>	0.00	0.00	0.00	16,253.54	0.00	-16,253.54	0.00%
<b>51210 HOURLY WAGES</b>	1,469,200.00	15,487.00	1,484,687.00	1,218,181.07	0.00	266,505.93	82.05%
<b>51310 OVERTIME WAGES PERMANENT</b>	66,084.00	0.00	66,084.00	58,666.56	0.00	7,417.44	88.78%
<b>51320 OVERTIME WAGES HOURLY</b>	0.00	0.00	0.00	59.58	0.00	-59.58	0.00%
<b>52110 COMPENSATED ABSENCE ESCR</b>	101,338.00	0.00	101,338.00	176,906.03	0.00	-75,568.03	174.57%
<b>52410 HEALTH INSURANCE BENEFIT</b>	1,416,686.00	0.00	1,416,686.00	1,265,251.69	0.00	151,434.31	89.31%
<b>52413 WAGE INSURANCE BENEFIT</b>	21,971.00	0.00	21,971.00	16,358.20	0.00	5,612.80	74.45%
<b>52420 HEALTH INSURANCE RETIREE</b>	7,330.00	-7,330.00	0.00	0.00	0.00	0.00	0.00%
<b>52510 WI RETIREMENT SYSTEM</b>	485,102.00	0.00	485,102.00	393,013.67	0.00	92,088.33	81.02%
<b>52610 FICA MEDICARE BENEFITS</b>	562,875.00	1,213.00	564,088.00	488,564.70	0.00	75,523.30	86.61%
<b>52716 POST EMPLOYMENT HEALTH P</b>	0.00	7,330.00	7,330.00	5,361.30	0.00	1,968.70	73.14%

TOTAL WAGES & BENEFITS		MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JANUARY - OCTOBER 2016							0.00	2,600,919.04	16.67% of YEAR REMAINS 83.33% of YEAR USED
ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
53100 PURCHASING CARD UNALLOCA	0.00	0.00	0.00	163.16	0.00	-163.16	0.00%				
53110 OFFICE SUPPLIES	6,500.00	0.00	6,500.00	5,283.27	0.00	1,216.73	81.28%				
53120 COPY PRINTING SUPPLIES	10,000.00	0.00	10,000.00	6,956.90	0.00	3,043.10	69.57%				
53130 FURNITURE	5,000.00	8,130.56	13,130.56	1,500.89	0.00	11,629.67	11.43%				
53140 HARDWARE SUPPLIES	75,000.00	98,807.00	173,807.00	76,268.17	27,990.73	69,548.10	59.99%				
53145 SOFTWARE LICENSES & SUPP	5,000.00	5,300.00	10,300.00	880.90	0.00	9,419.10	8.55%				
53150 POSTAGE	38,000.00	0.00	38,000.00	29,905.34	0.00	8,094.66	78.70%				
53155 PROGRAM SUPPLIES	36,000.00	66,196.96	102,196.96	37,807.75	0.00	64,389.21	36.99%				
53210 WORK SUPPLIES	2,700.00	0.00	2,700.00	3,207.28	0.00	-507.28	118.79%				
53215 JANITORIAL SUPPLIES	40,000.00	0.00	40,000.00	46,232.48	0.00	-6,232.48	115.58%				
53225 LIBRARY MATERIALS	956,036.00	156,858.66	1,112,894.66	676,843.32	14,395.63	421,655.71	62.11%				
53235 SAFETY SUPPLIES	550.00	0.00	550.00	171.23	0.00	378.77	31.13%				
53245 UNIFORM CLOTHING SUPPLIE	120.00	0.00	120.00	222.86	0.00	-102.86	185.72%				
53250 FOOD AND BEVERAGE	0.00	7,500.00	7,500.00	6,577.20	0.00	922.80	87.70%				
53310 BUILDING	6,400.00	63,184.26	69,584.26	260.72	53,302.82	16,020.72	76.98%				
53315 BUILDING SUPPLIES	2,450.00	23,294.60	25,744.60	21,286.18	0.00	4,458.42	82.68%				
53320 ELECTRICAL SUPPLIES	4,250.00	0.00	4,250.00	3,383.48	0.00	866.52	79.61%				
53325 HVAC SUPPLIES	18,000.00	0.00	18,000.00	11,284.35	0.00	6,715.65	62.69%				
53330 PLUMBING SUPPLIES	400.00	0.00	400.00	2,293.45	0.00	-1,893.45	573.36%				
53410 MACHINERY AND EQUIPMENT	0.00	5,650.00	5,650.00	2,140.04	0.00	3,509.96	37.88%				
53413 EQUIPMENT SUPPLIES	2,100.00	0.00	2,100.00	596.15	0.00	1,503.85	28.39%				
53450 INVENTORY	550.00	0.00	550.00	0.00	0.00	550.00	0.00%				
<b>TOTAL SUPPLIES</b>	<b>1,209,056.00</b>	<b>434,922.04</b>	<b>1,643,978.04</b>	<b>933,265.12</b>	<b>95,689.18</b>	<b>615,023.74</b>	<b>62.59%</b>				
54110 NATURAL GAS	76,500.00	0.00	76,500.00	34,282.73	0.00	42,217.27	44.81%				
54112 ELECTRICITY	275,000.00	0.00	275,000.00	249,129.49	0.00	25,870.51	90.59%				
54113 WATER	10,440.00	0.00	10,440.00	7,385.18	0.00	3,054.82	70.74%				
54114 SEWER	7,500.00	0.00	7,500.00	6,702.13	0.00	797.87	89.36%				
54115 STORMWATER	2,626.00	0.00	2,626.00	4,035.64	0.00	-1,409.64	153.68%				
54120 TELEPHONE	14,120.00	0.00	14,120.00	14,238.32	0.00	-118.32	100.84%				
54121 CELLULAR TELEPHONE	10,000.00	0.00	10,000.00	7,686.20	0.00	2,313.80	76.86%				
54130 SYSTEMS COMMUNICATION IN	588,228.01	0.00	588,228.01	589,778.55	41.66	-1,592.20	100.27%				
54210 BUILDING IMPROV REPAIR M	165,463.00	10,074.43	175,537.43	125,657.41	26,017.86	23,862.16	86.41%				
54215 WASTE DISPOSAL	0.00	0.00	0.00	2,380.18	0.00	-2,380.18	0.00%				

54218 FIRE PROTECTION

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

0.00  
-131,300.00  
16.7% of YEAR REMAINS  
83.3% of YEAR USED

<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>% USED</u>
54220 PEST CONTROL	2,690.00	0.00	2,690.00	1,832.45	0.00	857.55	68.12%
54225 ELEVATOR REPAIR	4,000.00	0.00	4,000.00	3,573.95	0.00	426.05	89.35%
54230 FACILITY RENTAL	307,000.00	3,000.00	310,000.00	255,074.87	49,759.60	5,165.53	98.33%
54232 CUSTODIAL BUILDING USE C	153,609.00	0.00	153,609.00	124,319.10	28,595.70	694.20	99.55%
54245 PROCESS FEES RECYCLABLES	7,635.00	0.00	7,635.00	3,891.49	0.00	3,743.51	50.97%
54310 OFFICE EQUIPMENT REPAIR	12,000.00	0.00	12,000.00	1,450.05	0.00	10,549.95	12.08%
54320 COMMUNICATION DEVICE RPR	15,000.00	0.00	15,000.00	9,247.85	0.00	5,752.15	61.65%
54330 EQUIP IMPROV REPAIR MAIN	2,000.00	3,000.00	5,000.00	2,244.61	2,847.00	-91.61	101.83%
54350 LEASE RENTAL OF EQUIPMEN	360.00	0.00	360.00	254.64	0.00	105.36	70.73%
54510 RECRUITMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54515 MILEAGE	13,000.00	0.00	13,000.00	5,006.08	0.00	7,993.92	38.51%
54520 CONFERENCES AND TRAINING	20,000.00	27,600.00	47,600.00	48,069.18	0.00	-469.18	100.99%
54535 MEMBERSHIPS	11,000.00	0.00	11,000.00	1,754.75	0.00	9,245.25	15.95%
54540 UNIFORM LAUNDRY	3,200.00	0.00	3,200.00	3,347.64	0.00	-147.64	104.61%
54555 WORK STUDY SERVICES	0.00	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00%
54625 CREDIT CARD SERVICES	2,000.00	0.00	2,000.00	1,888.73	0.00	111.27	94.44%
54628 COLLECTION SERVICES	10,000.00	0.00	10,000.00	6,649.85	0.00	3,350.15	66.50%
54630 ARMORED CAR SERVICES	19,170.00	0.00	19,170.00	12,609.98	0.00	6,560.02	65.78%
54645 CONSULTING SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
54650 ADVERTISING SERVICES	35,750.00	28,732.00	64,482.00	31,919.26	0.00	32,562.74	49.50%
54655 PRINTING SERVICES	37,000.00	0.00	37,000.00	15,754.01	0.00	21,245.99	42.58%
54684 INVESTIGATIVE SERVICES	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
54685 SECURITY SERVICES	8,525.00	0.00	8,525.00	7,473.59	0.00	1,051.41	87.67%
54686 INTERPRETERS SIGNING SER	1,000.00	300.00	1,300.00	150.00	0.00	1,150.00	11.54%
54689 TRANSPORTATION SERVICES	0.00	1,000.00	1,000.00	230.10	0.00	769.90	23.01%
54695 PROGRAM SERVICES	55,000.00	139,567.30	194,567.30	84,589.40	0.00	109,977.90	43.48%
54810 OTHER SERVICES AND EXPEN	500.00	0.00	500.00	21.24	0.00	478.76	4.25%
54815 GRANTS	0.00	0.00	0.00	690.00	0.00	-690.00	0.00%
54820 COMMUNITY AGENCY CONTRAC	260,453.00	0.00	260,453.00	260,453.00	0.00	0.00	100.00%
54860 TAXES AND SPECIAL ASSESS	58,000.00	0.00	58,000.00	25,287.39	16,361.31	16,351.30	71.81%
54880 PERMITS AND LICENSES	100.00	0.00	100.00	202.00	0.00	-102.00	202.00%
<b>TOTAL PURCHASED SERVICES</b>	<b>2,193,069.01</b>	<b>215,273.73</b>	<b>2,408,342.74</b>	<b>1,949,892.34</b>	<b>123,623.13</b>	<b>334,827.27</b>	<b>86.10%</b>

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

16.67% of YEAR REMAINS  
83.33% of YEAR USED

<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>% USED</u>
56110 PRINCIPAL	2,075,461.00	-2,075,461.00	0.00	0.00	0.00	0.00	0.00%
56210 INTEREST	617,111.00	-617,111.00	0.00	0.00	0.00	0.00	0.00%
57117 ID CHARGE FROM INFORMATION SERV	23,028.00	0.00	23,028.00	23,028.00	0.00	0.00	100.00%
57140 ID CHARGE FROM ENGINEERING	3,537.00	0.00	3,537.00	2,947.50	0.00	589.50	83.33%
57141 ID CHARGE FROM FLEET SERVICES	8,545.00	0.00	8,545.00	1,952.30	0.00	6,592.70	22.85%
57145 ID CHARGE FROM TRAFFIC ENGINEERING	1,238.00	0.00	1,238.00	1,550.13	0.00	-312.13	125.21%
57175 ID CHARGE FROM INSURANCE	47,968.00	0.00	47,968.00	47,968.00	0.00	0.00	100.00%
57176 ID CHARGE FROM WORKERS COMP	14,324.00	0.00	14,324.00	14,324.00	0.00	0.00	100.00%
59130 TRANSFER OUT TO DEBT SERVICE	<u>0.00</u>	<u>2,692,572.00</u>	<u>2,692,572.00</u>	<u>2,720,544.89</u>	<u>0.00</u>	<u>-27,972.89</u>	<u>0.00%</u>
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>2,791,212.00</b>	<b>0.00</b>	<b>2,791,212.00</b>	<b>2,812,314.82</b>	<b>0.00</b>	<b>-21,102.82</b>	<b>100.76%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>17,735,670.01</b>	<b>666,895.77</b>	<b>18,402,565.78</b>	<b>14,653,586.24</b>	<b>219,312.31</b>	<b>3,529,667.23</b>	<b>80.82%</b>
<b>TOTAL OPERATING REVENUES</b>	-1,446,834.00	-666,895.77	-2,113,729.77	-17,274,608.90	0.00	15,160,879.13	817.26%
<b>TOTAL OPERATING EXPENSES</b>	<u>17,735,670.01</u>	<u>666,895.77</u>	<u>18,402,565.78</u>	<u>14,653,586.24</u>	<u>219,312.31</u>	<u>3,529,667.23</u>	<u>80.82%</u>
<b>NET FUND BALANCE</b>	<u>16,288,836.01</u>	<u>0.00</u>	<u>16,288,836.01</u>	<u>-2,621,022.66</u>	<u>219,312.31</u>	<u>18,690,546.36</u>	<u>-14.74%</u>

MADISON PUBLIC LIBRARY		42410	46310	48510	TOTALS
DESCRIPTION					
10849	IMLS	-79,530.44	0.00	0.00	-79,530.44
10857	YAHARA 2014	0.00	0.00	-6,895.34	-6,895.34
10881	STEM 2015	0.00	-10,053.85	0.00	-10,053.85
11243	MEA EATS	0.00	-13,015.92	0.00	-13,015.92
12096	POP CHALLENGE	0.00	-20,000.00	0.00	-20,000.00
12101	WI BK FESTIVAL 2016	0.00	-25,600.00	0.00	-25,600.00
12102	MPLF ANNUAL 2016	0.00	-69,000.00	0.00	-69,000.00
12103	2015 REC'D MPLF ENDOW/SEQ	0.00	0.00	-9,568.11	-9,568.11
12103	MPLF ENDOW 2016	0.00	-43,970.08	0.00	-43,970.08
12104	2015 REC'D MPLF DONOR DESIG/MEA	0.00	0.00	-4,500.00	-4,500.00
12104	2015 REC'D MPLF DONOR DESIG/SEQ	0.00	0.00	-14,100.00	-14,100.00
12104	MPLF DONOR DESIG 2016	0.00	-128,357.43	0.00	-128,357.43
13101	MAKER CORPS	0.00	-7,000.00	0.00	-7,000.00
13102	STEM 2016	0.00	-48,500.00	0.00	-48,500.00
14101	FRIENDS 2016 (YTD THRU AUG)	0.00	-83,709.95	0.00	-83,709.95
14102	BTP/EZ GRANTS 2016	-11,880.00	0.00	0.00	-11,880.00
N/A	LIB COLLECTION C/F 2015 ENCUMB	<u>0.00</u>	<u>0.00</u>	<u>-91,214.65</u>	<u>-91,214.65</u>
		<b>-91,410.44</b>	<b>-449,207.23</b>	<b>-126,278.10</b>	<b>-666,895.77</b>

16.67% of YEAR REMAINS  
83.33% of YEAR USED