

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN thru Preliminary DEC 2015 (as of 1/27/16)

<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>	<u>NOTES & HELPFUL HINTS</u>
41110 REAL ESTATE TAXES	0.00	-15,453,333.00	-15,453,333.00	-15,453,334.00	0.00	1.00	0.00%	
42110 FEDERAL REVENUES OPERATI	-32,521.00	-2,200.00	-34,721.00	-32,346.37	0.00	-2,374.63	93.16%	DEBT INTEREST/LSTA/ILEAD
42410 OTHER UNIT OF GOV REVENU	-65,289.00	-130,490.00	-195,779.00	-86,883.39	0.00	-108,895.61	44.38%	CROSS BORDER PYMTS/BTP/MPLF/IMLS-ck to add yet?
43110 REPRODUCTION SERVICES	-85,500.00	0.00	-85,500.00	-85,364.62	0.00	-135.38	99.84%	DAN PRINT/COPIERS/PRINT MGMT
43420 APPLIANCE COLLECTION	-5,000.00	0.00	-5,000.00	-7,417.11	0.00	2,417.11	148.34%	
43520 CATERING CONCESSIONS	-20,000.00	0.00	-20,000.00	-26,072.62	0.00	6,072.62	130.36%	CHOCO/UNDERGROUND CONCESSIONS
43522 FACILITY RENTAL	-48,991.00	0.00	-48,991.00	-38,971.17	0.00	-10,019.83	79.55%	MTG RM RENTS/MONONA TERRACE/MPLF RENTS
43562 SOUTHCENTRAL LIBRARY SER	-269,784.00	0.00	-269,784.00	-268,343.00	0.00	-1,441.00	99.47%	SCLS CONTRACT PYMTS
43565 LIBRARY COLLECTION FEES	-45,000.00	0.00	-45,000.00	-29,634.04	0.00	-15,365.96	65.85%	BK/AV RENTALS
43568 CATALOGING SERVICES	-454,255.00	0.00	-454,255.00	-455,858.00	0.00	1,603.00	100.35%	LINK 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	-295,528.80	0.00	-29,471.20	90.93%	
46310 CONTRIBUTIONS AND DONATI	0.00	-99,800.00	-99,800.00	-266,083.02	0.00	166,283.02	266.62%	
47190 MISCELLANEOUS REVENUE	-3,000.00	0.00	-3,000.00	-4,487.03	0.00	1,487.03	149.57%	
48510 FUND BALANCE APPLIED	0.00	-363,381.98	-363,381.98	0.00	0.00	-363,381.98	0.00%	WON'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%	US BANK TRUST FUND ANNUAL DISTRIB
49140 TRANSFER IN FROM CAPITAL	-46,542.00	0.00	-46,542.00	0.00	0.00	-46,542.00	0.00%	WON'T BE ADDING HERE; EXP MOVED TO CAP PROJ #10724
REVENUE TOTALS	-1,424,382.00	-16,049,204.98	-17,473,586.98	-17,091,095.83	0.00	-382,491.15	97.81%	

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51110 PERMANENT WAGES	7,277,913.00	0.00	7,277,913.00	6,516,067.07	0.00	761,845.93	89.53%	
51111 SALARY SAVINGS	-469,576.00	0.00	-469,576.00	0.00	0.00	-469,576.00	0.00%	
51120 PREMIUM PAY	479.00	95,800.00	96,279.00	38,616.42	0.00	57,662.58	40.11%	
51130 WORKERS COMPENSATION WAG	0.00	0.00	0.00	92.95	0.00	-92.95	0.00%	
51140 COMPENSATED ABSENCE	0.00	0.00	0.00	6,278.02	0.00	-6,278.02	0.00%	
51210 HOURLY WAGES	1,469,200.00	0.00	1,469,200.00	1,496,831.94	0.00	-27,631.94	101.88%	
51310 OVERTIME WAGES PERMANENT	66,084.00	0.00	66,084.00	72,790.58	0.00	-6,706.58	110.15%	
51320 OVERTIME WAGES HOURLY	0.00	0.00	0.00	409.80	0.00	-409.80	0.00%	
52110 COMPENSATED ABSENCE ESCR	0.00	251,500.00	251,500.00	251,381.85	0.00	118.15	99.95%	
52410 HEALTH INSURANCE BENEFIT	1,681,024.00	0.00	1,681,024.00	1,580,997.25	0.00	100,026.75	94.05%	
52413 WAGE INSURANCE BENEFIT	20,689.00	0.00	20,689.00	20,863.58	0.00	-174.58	100.84%	
52510 WI RETIREMENT SYSTEM	441,220.00	0.00	441,220.00	504,538.79	0.00	-63,318.79	114.35%	
52610 FICA MEDICARE BENEFITS	483,717.00	0.00	483,717.00	606,772.22	0.00	-123,055.22	125.44%	
52716 POST EMPLOYMENT HEALTH P	0.00	0.00	0.00	4,922.92	0.00	-4,922.92	0.00%	
SUB-TOTAL SALARY/BENEFITS	10,970,750.00	347,300.00	11,318,050.00	11,100,563.39	0.00	217,486.61	98.08%	
53100 PURCHASING CARD UNALLOCA	0.00	0.00	0.00	148.57	0.00	-148.57	0.00%	
53110 OFFICE SUPPLIES	6,500.00	0.00	6,500.00	18,290.71	0.00	-11,790.71	281.40%	
53120 COPY PRINTING SUPPLIES	10,000.00	0.00	10,000.00	8,629.60	0.00	1,370.40	86.30%	
53130 FURNITURE	5,000.00	0.00	5,000.00	3,894.92	0.00	1,105.08	77.90%	

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ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
53140 HARDWARE SUPPLIES	75,000.00	17,300.00	97,000.00	85,000.12	0.00	11,209.88	87.17%		
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	38,610.92	0.00	-610.92	101.61%		
53155 PROGRAM SUPPLIES	36,000.00	35,900.00	71,900.00	51,605.13	0.00	20,294.87	71.77%		
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	33,355.86	0.00	6,644.14	83.39%		
53225 LIBRARY MATERIALS	956,036.00	17,300.00	973,336.00	975,836.31	0.00	-2,500.31	100.26%		
53235 SAFETY SUPPLIES	550.00	0.00	550.00	1,701.08	0.00	-1,151.08	309.29%		
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	1,032.25	0.00	1,467.75	41.29%		
53315 BUILDING SUPPLIES	2,450.00	0.00	2,450.00	5,781.47	0.00	-3,331.47	235.98%		
53320 ELECTRICAL SUPPLIES	4,250.00	0.00	4,250.00	4,428.88	0.00	-178.88	104.21%		
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	2,826.81	0.00	-2,426.81	706.70%		
53410 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	7,809.36	0.00	-7,809.36	0.00%		
53413 EQUIPMENT SUPPLIES	2,100.00	0.00	2,100.00	2,275.89	0.00	-175.89	108.38%		
53450 INVENTORY	550.00	0.00	550.00	64.87	0.00	485.13	11.79%		
SUB-TOTAL SUPPLIES	1,204,156.00	83,500.00	1,287,656.00	1,269,898.51	0.00	17,757.49	98.62%		
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	-37,791.97	113.87%		
54113 WATER	6,000.00	0.00	6,000.00	7,800.52	0.00	-1,800.52	130.01%		
54114 SEWER	7,500.00	0.00	7,500.00	9,430.33	0.00	-1,930.33	125.74%		
54115 STORMWATER	0.00	2,000.00	2,000.00	3,602.44	0.00	-1,602.44	180.12%		
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	24,923.60	0.00	-13,423.60	216.73%		
54121 CELLULAR TELEPHONE	10,000.00	0.00	10,000.00	9,655.10	0.00	344.90	96.55%		
54130 SYSTEMS COMMUNICATION IN	566,415.00	0.00	566,415.00	563,046.50	0.00	3,368.50	99.41%		
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	2,514.82	0.00	-14.82	100.59%		
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	147,305.80	0.00	-2,305.80	101.59%		
54245 PROCESS FEES RECYCLABLES	6,500.00	0.00	6,500.00	8,072.68	0.00	-1,572.68	124.20%		
54310 OFFICE EQUIPMENT REPAIR	10,000.00	0.00	10,000.00	9,535.73	0.00	464.27	95.36%		
54320 COMMUNICATION DEVICE RPR	30,000.00	0.00	30,000.00	25,951.49	0.00	4,048.51	86.50%		
54330 EQUIP IMPROV REPAIR MAIN	2,000.00	0.00	2,000.00	3,976.36	0.00	-1,976.36	198.82%		
54335 SYSTEM AND SOFTWARE MAIN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%		
54350 LEASE RENTAL OF EQUIPMEN	0.00	0.00	0.00	987.70	0.00	-987.70	0.00%		
54510 RECRUITMENT	2,000.00	0.00	2,000.00	462.00	0.00	1,538.00	23.10%		

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ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	NOTES & HELPFUL HINTS
54515 MILEAGE	13,000.00	0.00	13,000.00	7,721.36	0.00	5,278.64	59.40%	
54520 CONFERENCES AND TRAINING	15,000.00	17,500.00	32,500.00	29,426.49	0.00	3,073.51	90.54%	
54535 MEMBERSHIPS	11,000.00	0.00	11,000.00	10,239.08	0.00	760.92	93.08%	
54540 UNIFORM LAUNDRY	3,200.00	0.00	3,200.00	3,929.35	0.00	-729.35	122.79%	
54625 CREDIT CARD SERVICES	1,100.00	0.00	1,100.00	2,573.14	0.00	-1,473.14	233.92%	
54628 COLLECTION SERVICES	10,000.00	0.00	10,000.00	9,406.45	0.00	593.55	94.06%	
54630 ARMORED CAR SERVICES	16,000.00	0.00	16,000.00	14,923.81	0.00	1,076.19	93.27%	
54645 CONSULTING SERVICES	2,000.00	0.00	2,000.00	103.49	0.00	1,896.51	5.17%	
54650 ADVERTISING SERVICES	35,750.00	27,000.00	62,750.00	64,841.27	0.00	-2,091.27	103.33%	
54655 PRINTING SERVICES	37,000.00	0.00	37,000.00	19,520.81	0.00	17,479.19	52.76%	
54684 INVESTIGATIVE SERVICES	200.00	0.00	200.00	0.00	0.00	200.00	0.00%	
54685 SECURITY SERVICES	5,500.00	0.00	5,500.00	6,510.82	0.00	-1,010.82	118.38%	
54686 INTERPRETERS SIGNING SER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%	
54689 TRANSPORTATION SERVICES	0.00	0.00	0.00	1,001.65	0.00	-1,001.65	0.00%	
54695 PROGRAM SERVICES	0.00	103,081.98	103,081.98	80,374.34	0.00	22,707.64	77.97%	
54810 OTHER SERVICES AND EXPEN	500.00	9,990.00	10,490.00	685.44	0.00	9,804.56	6.53%	
54815 GRANTS	50,000.00	0.00	50,000.00	48,083.01	0.00	1,916.99	96.17%	
54820 COMMUNITY AGENCY CONTRAC	158,065.00	0.00	158,065.00	158,065.00	0.00	0.00	100.00%	
54860 TAXES AND SPECIAL ASSESS	58,000.00	0.00	58,000.00	48,073.51	0.00	9,926.49	82.89%	
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>	
SUB-TOTAL PURCHASED SERVICES	2,053,330.00	165,071.98	2,218,401.98	2,144,452.51	0.00	73,949.47	96.67%	
57117 ID CHARGE FROM INFORMATI	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	100.00%	
57140 ID CHARGE FROM ENGINEERI	0.00	0.00	0.00	3,537.00	0.00	-3,537.00	0.00%	
57141 ID CHARGE FROM FLEET SER	4,000.00	0.00	4,000.00	7,865.13	0.00	-3,865.13	196.63%	
57145 ID CHARGE FROM TRAFFIC E	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	100.00%	
57176 ID CHARGE FROM WORKERS C	<u>0.00</u>	<u>12,790.00</u>	<u>12,790.00</u>	<u>12,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	
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 SER	2,577,189.00	0.00	2,577,189.00	2,577,189.52	0.00	-0.52	100.00%	
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	<u>12,790.00</u>	<u>-12,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	
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	16,877,715.00	595,871.98	17,473,586.98	17,171,670.64	0.00	301,916.34	98.27%	
GRAND TOTAL (Net of Revenues + Expenses)	15,453,333.00	-15,453,333.00	0.00	80,574.81	0.00	-80,574.81	-0.52%	