

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

Percent of Year Used: 83.33%

<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>
41110 REAL ESTATE TAXES	0.00	-15,453,333.00	-15,453,333.00	-15,453,334.00	0.00	1.00
42110 FEDERAL REVENUES OPERATI	-32,521.00	-2,200.00	-34,721.00	-30,346.37	0.00	-4,374.63
42410 OTHER UNIT OF GOV REVENU	-65,289.00	-130,490.00	-195,779.00	-65,283.39	0.00	-130,495.61
43110 REPRODUCTION SERVICES	-85,500.00	0.00	-85,500.00	-70,391.50	0.00	-15,108.50
43420 APPLIANCE COLLECTION	-5,000.00	0.00	-5,000.00	-5,903.11	0.00	903.11
43520 CATERING CONCESSIONS	-20,000.00	0.00	-20,000.00	-13,044.62	0.00	-6,955.38
43522 FACILITY RENTAL	-48,991.00	0.00	-48,991.00	-24,181.03	0.00	-24,809.97
43562 SOUTHCENTRAL LIBRARY SER	-269,784.00	0.00	-269,784.00	-286,543.00	0.00	16,759.00
43565 LIBRARY COLLECTION FEES	-45,000.00	0.00	-45,000.00	-25,625.07	0.00	-19,374.93
43568 CATALOGING SERVICES	-454,255.00	0.00	-454,255.00	-454,260.00	0.00	5.00
43710 REIMBURSEMENT OF EXPENSE	-3,500.00	0.00	-3,500.00	-19,398.65	0.00	15,898.65
45210 LIBRARY FINES	-325,000.00	0.00	-325,000.00	-234,930.13	0.00	-90,069.87
46310 CONTRIBUTIONS AND DONATI	0.00	-99,800.00	-99,800.00	-123,648.72	0.00	23,848.72
47190 MISCELLANEOUS REVENUE	-3,000.00	0.00	-3,000.00	-3,859.78	0.00	859.78
48510 FUND BALANCE APPLIED	0.00	-16,081.98	-16,081.98	0.00	0.00	-16,081.98
49124 TRANSFER IN FROM OTHER R	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00
49140 TRANSFER IN FROM CAPITAL	-46,542.00	0.00	-46,542.00	0.00	0.00	-46,542.00
REVENUE TOTALS	-1,424,382.00	-15,701,904.98	-17,126,286.98	-16,810,749.37	0.00	-315,537.61

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51110 PERMANENT WAGES	7,277,913.00	-354,706.00	6,923,207.00	5,792,164.21	0.00	1,131,042.79
51111 SALARY SAVINGS	-469,576.00	258,994.00	-210,582.00	0.00	0.00	-210,582.00
51120 PREMIUM PAY	479.00	95,712.00	96,191.00	34,521.21	0.00	61,669.79
51130 WORKERS COMPENSATION WAG	0.00	0.00	0.00	92.95	0.00	-92.95
51210 HOURLY WAGES	1,469,200.00	0.00	1,469,200.00	1,326,487.16	0.00	142,712.84
51310 OVERTIME WAGES PERMANENT	66,084.00	0.00	66,084.00	58,216.59	0.00	7,867.41
51320 OVERTIME WAGES HOURLY	0.00	0.00	0.00	321.19	0.00	-321.19
52110 COMPENSATED ABSENCE ESCR	0.00	101,338.00	101,338.00	251,381.85	0.00	-150,043.85
52410 HEALTH INSURANCE BENEFIT	1,681,024.00	-341,413.00	1,339,611.00	1,364,678.66	0.00	-25,067.66
52413 WAGE INSURANCE BENEFIT	20,689.00	2,023.00	22,712.00	19,260.28	0.00	3,451.72
52510 WI RETIREMENT SYSTEM	441,220.00	76,226.00	517,446.00	448,530.24	0.00	68,915.76
52610 FICA MEDICARE BENEFITS	483,717.00	154,495.00	638,212.00	539,099.87	0.00	99,112.13
52716 POST EMPLOYMENT HEALTH P	0.00	7,331.00	7,331.00	4,922.92	0.00	2,408.08
SUB-TOTAL SALARY/BENEFITS	10,970,750.00	0.00	10,970,750.00	9,839,677.13	0.00	1,131,072.87

53100 PURCHASING CARD UNALLOCA	0.00	0.00	0.00	60.32	0.00	-60.32
53110 OFFICE SUPPLIES	6,500.00	0.00	6,500.00	19,338.90	0.00	-12,838.90
53120 COPY PRINTING SUPPLIES	10,000.00	0.00	10,000.00	3,109.60	0.00	6,890.40
53130 FURNITURE	5,000.00	0.00	5,000.00	1,000.80	0.00	3,999.20
53140 HARDWARE SUPPLIES	75,000.00	22,000.00	97,000.00	46,621.48	19,148.76	31,229.76

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53145 SOFTWARE LICENSES & SUPP	5,000.00	0.00	5,000.00	2,100.72	0.00	2,899.28
53150 POSTAGE	38,000.00	0.00	38,000.00	28,558.02	0.00	9,441.98
53155 PROGRAM SUPPLIES	36,000.00	35,900.00	71,900.00	41,010.41	0.00	30,889.59
53210 WORK SUPPLIES	2,700.00	0.00	2,700.00	3,769.93	0.00	-1,069.93
53215 JANITORIAL SUPPLIES	40,000.00	0.00	40,000.00	31,732.52	0.00	8,267.48
53225 LIBRARY MATERIALS	956,036.00	17,300.00	973,336.00	654,955.03	0.00	318,380.97
53235 SAFETY SUPPLIES	550.00	0.00	550.00	1,529.09	0.00	-979.09
53245 UNIFORM CLOTHING SUPPLIE	120.00	0.00	120.00	55.95	0.00	64.05
53250 FOOD AND BEVERAGE	0.00	8,300.00	8,300.00	5,013.03	0.00	3,286.97
53310 BUILDING	2,500.00	0.00	2,500.00	632.41	0.00	1,867.59
53315 BUILDING SUPPLIES	2,450.00	0.00	2,450.00	5,732.47	0.00	-3,282.47
53320 ELECTRICAL SUPPLIES	4,250.00	0.00	4,250.00	3,518.00	0.00	732.00
53325 HVAC SUPPLIES	17,000.00	0.00	17,000.00	15,938.93	0.00	1,061.07
53330 PLUMBING SUPPLIES	400.00	0.00	400.00	2,511.81	0.00	-2,111.81
53410 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	6,081.75	0.00	-6,081.75
53413 EQUIPMENT SUPPLIES	2,100.00	0.00	2,100.00	2,272.82	0.00	-172.82
53450 INVENTORY	550.00	0.00	550.00	64.87	0.00	485.13
SUB-TOTAL SUPPLIES	1,204,156.00	83,500.00	1,287,656.00	875,608.86	19,148.76	392,898.38
54110 NATURAL GAS	75,000.00	0.00	75,000.00	43,658.59	0.00	31,341.41
54112 ELECTRICITY	272,500.00	0.00	272,500.00	288,219.94	0.00	-15,719.94
54113 WATER	6,000.00	0.00	6,000.00	6,285.92	0.00	-285.92
54114 SEWER	7,500.00	0.00	7,500.00	8,044.60	0.00	-544.60
54115 STORMWATER	0.00	2,000.00	2,000.00	2,827.80	0.00	-827.80
54116 STEAM	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
54120 TELEPHONE	11,500.00	0.00	11,500.00	23,157.32	0.00	-11,657.32
54121 CELLULAR TELEPHONE	10,000.00	0.00	10,000.00	8,198.90	0.00	1,801.10
54130 SYSTEMS COMMUNICATION IN	566,415.00	0.00	566,415.00	561,428.83	0.00	4,986.17
54210 BUILDING IMPROV REPAIR M	169,000.00	0.00	169,000.00	138,303.15	-1,917.81	32,614.66
54215 WASTE DISPOSAL	0.00	0.00	0.00	379.72	0.00	-379.72
54218 FIRE PROTECTION	0.00	0.00	0.00	187.50	0.00	-187.50
54220 PEST CONTROL	2,500.00	0.00	2,500.00	2,061.94	0.00	438.06
54225 ELEVATOR REPAIR	4,000.00	0.00	4,000.00	3,538.56	0.00	461.44
54230 FACILITY RENTAL	304,000.00	7,500.00	311,500.00	267,905.51	44,094.68	-500.19
54232 CUSTODIAL BUILDING USE C	145,000.00	0.00	145,000.00	132,698.00	14,611.80	-2,309.80
54245 PROCESS FEES RECYCLABLES	6,500.00	0.00	6,500.00	6,238.83	0.00	261.17
54310 OFFICE EQUIPMENT REPAIR	10,000.00	0.00	10,000.00	8,451.66	0.00	1,548.34
54320 COMMUNICATION DEVICE RPR	30,000.00	0.00	30,000.00	9,956.27	0.00	20,043.73
54330 EQUIP IMPROV REPAIR MAIN	2,000.00	0.00	2,000.00	3,394.51	0.00	-1,394.51
54335 SYSTEM AND SOFTWARE MAIN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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54350 LEASE RENTAL OF EQUIPMEN	0.00	0.00	0.00	925.90	0.00	-925.90
54510 RECRUITMENT	2,000.00	0.00	2,000.00	448.00	83.56	1,468.44
54515 MILEAGE	13,000.00	0.00	13,000.00	5,988.81	0.00	7,011.19
54520 CONFERENCES AND TRAINING	15,000.00	17,500.00	32,500.00	25,799.26	0.00	6,700.74
54535 MEMBERSHIPS	11,000.00	0.00	11,000.00	10,239.08	0.00	760.92
54540 UNIFORM LAUNDRY	3,200.00	0.00	3,200.00	3,458.07	0.00	-258.07
54625 CREDIT CARD SERVICES	1,100.00	0.00	1,100.00	1,587.70	0.00	-487.70
54628 COLLECTION SERVICES	10,000.00	0.00	10,000.00	7,500.10	0.00	2,499.90
54630 ARMORED CAR SERVICES	16,000.00	0.00	16,000.00	13,586.98	0.00	2,413.02
54645 CONSULTING SERVICES	2,000.00	0.00	2,000.00	103.49	0.00	1,896.51
54650 ADVERTISING SERVICES	35,750.00	27,000.00	62,750.00	49,460.27	0.00	13,289.73
54655 PRINTING SERVICES	37,000.00	0.00	37,000.00	17,185.85	0.00	19,814.15
54684 INVESTIGATIVE SERVICES	200.00	0.00	200.00	0.00	0.00	200.00
54685 SECURITY SERVICES	5,500.00	0.00	5,500.00	6,090.82	0.00	-590.82
54686 INTERPRETERS SIGNING SER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
54689 TRANSPORTATION SERVICES	0.00	0.00	0.00	407.65	0.00	-407.65
54695 PROGRAM SERVICES	0.00	103,081.98	103,081.98	55,126.72	0.00	47,955.26
54810 OTHER SERVICES AND EXPEN	500.00	9,990.00	10,490.00	353.24	0.00	10,136.76
54815 GRANTS	50,000.00	0.00	50,000.00	41,978.01	0.00	8,021.99
54820 COMMUNITY AGENCY CONTRAC	158,065.00	0.00	158,065.00	158,065.00	0.00	0.00
54860 TAXES AND SPECIAL ASSESS	58,000.00	0.00	58,000.00	34,568.83	11,577.86	11,853.31
54880 PERMITS AND LICENSES	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUB-TOTAL PURCHASED SERVICES	2,053,330.00	165,071.98	2,218,401.98	1,947,911.33	68,450.09	202,040.56
57117 ID CHARGE FROM INFORMATI	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00
57140 ID CHARGE FROM ENGINEERI	0.00	0.00	0.00	3,242.25	0.00	-3,242.25
57141 ID CHARGE FROM FLEET SER	4,000.00	0.00	4,000.00	7,347.74	0.00	-3,347.74
57145 ID CHARGE FROM TRAFFIC E	3,314.00	0.00	3,314.00	3,188.58	0.00	125.42
57175 ID CHARGE FROM INSURANCE	0.00	31,196.00	31,196.00	31,196.00	0.00	0.00
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>
SUB-TOTAL INTER-DEPT CHARGES	28,304.00	43,986.00	72,290.00	78,754.57	0.00	-6,464.57
59130 TRANSFER OUT TO DEBT SER	2,577,189.00	0.00	2,577,189.00	2,577,189.52	0.00	-0.52
59221 TRANSFER OUT TO INSURANC	31,196.00	-31,196.00	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>
SUB-TOTAL DEBT SERVICE	2,621,175.00	-43,986.00	2,577,189.00	2,577,189.52	0.00	-0.52
EXPENSE TOTAL	16,877,715.00	248,571.98	17,126,286.98	15,319,141.41	87,598.85	1,719,546.72
GRAND TOTAL (Net of Revenues + Expenses)	15,453,333.00	-15,453,333.00	0.00	-1,491,607.96	87,598.85	1,404,009.11

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% REC'D

100.00%
87.40%
33.35%
82.33%
118.06%
65.22%
49.36%
106.21%
56.94%
100.00%
554.25%
72.29%
123.90%
128.66%
0.00%
0.00%
0.00%
98.16%

% USED

83.66%
0.00%
35.89%
0.00%
90.29%
88.09%
0.00%
248.06%
101.87%
84.80%
86.68%
84.47%
67.15%
89.69%

0.00%
297.52%
31.10%
20.02%
67.80%

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% USED

42.01%
 75.15%
 57.04%
 139.63%
 79.33%
 67.29%
 278.02%
 46.63%
 60.40%
 25.30%
 233.98%
 82.78%
 93.76%
 627.95%
 0.00%
 108.23%
11.79%
 69.49%

 58.21%
 105.77%
 104.77%
 107.26%
 141.39%
 0.00%
 201.37%
 81.99%
 99.12%
 80.70%
 0.00%
 0.00%
 82.48%
 88.46%
 100.16%
 101.59%
 95.98%
 84.52%
 33.19%
 169.73%
 0.00%

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% USED

0.00%
 26.58%
 46.07%
 79.38%
 93.08%
 108.06%
 144.34%
 75.00%
 84.92%
 5.17%
 78.82%
 46.45%
 0.00%
 110.74%
 0.00%
 0.00%
 53.48%
 3.37%
 83.96%
 100.00%
 79.56%
100.00%
 90.89%

 100.00%
 0.00%
 183.69%
 96.22%
 100.00%
100.00%
 108.94%

 100.00%
 0.00%
0.00%
 100.00%

 89.96%