

| ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % REC'D | 8.33% of YEAR REMAINS 91.67% of YEAR USED |
|---------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------|----------------------|---------------|--|
| 41110 REAL ESTATE TAXES | 0.00 | -16,288,836.00 | -16,288,836.00 | -16,288,835.00 | 0.00 | -1.00 | 100.00% | |
| 42110 FEDERAL REVENUES OPERATI | -27,973.00 | 0.00 | -27,973.00 | -26,070.58 | 0.00 | -1,902.42 | 93.20% | |
| 42410 OTHER UNIT OF GOV REVENU | -65,289.00 | -91,410.44 | -156,699.44 | -84,851.69 | 0.00 | -71,847.75 | 54.15% | |
| 43110 REPRODUCTION SERVICES | -105,000.00 | 0.00 | -105,000.00 | -83,173.05 | 0.00 | -21,826.95 | 79.21% | |
| 43420 APPLIANCE COLLECTION | -5,500.00 | 0.00 | -5,500.00 | -10,586.00 | 0.00 | 5,086.00 | 192.47% | |
| 43520 CATERING CONCESSIONS | -22,000.00 | 0.00 | -22,000.00 | -11,133.53 | 0.00 | -10,866.47 | 50.61% | |
| 43522 FACILITY RENTAL | -53,991.00 | 0.00 | -53,991.00 | -26,385.42 | 0.00 | -27,605.58 | 48.87% | |
| 43562 SOUTHCENTRAL LIBRARY SER | -269,784.00 | 0.00 | -269,784.00 | -137,192.00 | 0.00 | -132,592.00 | 50.85% | |
| 43565 LIBRARY COLLECTION FEES | -45,000.00 | 0.00 | -45,000.00 | -19,697.92 | 0.00 | -25,302.08 | 43.77% | |
| 43568 CATALOGING SERVICES | -454,255.00 | 0.00 | -454,255.00 | -227,127.50 | 0.00 | -227,127.50 | 50.00% | |
| 43710 REIMBURSEMENT OF EXPENSE | -3,500.00 | 0.00 | -3,500.00 | -28,981.63 | 0.00 | 25,481.63 | 828.05% | |
| 45210 LIBRARY FINES | -325,000.00 | 0.00 | -325,000.00 | -262,512.32 | 0.00 | -62,487.68 | 80.77% | |
| 46310 CONTRIBUTIONS AND DONATI | 0.00 | -475,087.23 | -475,087.23 | -104,617.19 | 0.00 | -370,470.04 | 22.02% | |
| 47190 MISCELLANEOUS REVENUE | -3,000.00 | 0.00 | -3,000.00 | -3,468.77 | 0.00 | 468.77 | 115.63% | |
| 48510 FUND BALANCE APPLIED | 0.00 | -126,278.10 | -126,278.10 | 0.00 | 0.00 | -126,278.10 | 0.00% | |
| 49124 TRANSFER IN FROM OTHER R | -20,000.00 | 0.00 | -20,000.00 | -20,000.00 | 0.00 | 0.00 | 100.00% | |
| 49140 TRANSFER IN FROM CAPITAL | -46,542.00 | 0.00 | -46,542.00 | 0.00 | 0.00 | -46,542.00 | 0.00% | |
| TOTAL OPERATING REVENUES | -1,446,834.00 | -16,981,611.77 | -18,428,445.77 | -17,334,632.60 | 0.00 | -1,093,813.17 | 94.06% | |

| ACCOUNT DESCRIPTION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---------------------------------------|----------------------|------------------|----------------------|---------------------|--------------|---------------------|---------------|
| 51110 PERMANENT WAGES | 7,621,850.00 | 0.00 | 7,621,850.00 | 5,831,165.21 | 0.00 | 1,790,684.79 | 76.51% |
| 51111 SALARY SAVINGS | -210,582.00 | 0.00 | -210,582.00 | 0.00 | 0.00 | -210,582.00 | 0.00% |
| 51120 PREMIUM PAY | 479.00 | 0.00 | 479.00 | 37,284.52 | 0.00 | -36,805.52 | 7783.82% |
| 51140 COMPENSATED ABSENCE | 0.00 | 0.00 | 0.00 | 16,253.54 | 0.00 | -16,253.54 | 0.00% |
| 51210 HOURLY WAGES | 1,469,200.00 | 15,487.00 | 1,484,687.00 | 1,345,905.84 | 0.00 | 138,781.16 | 90.65% |
| 51310 OVERTIME WAGES PERMANENT | 66,084.00 | 0.00 | 66,084.00 | 69,384.52 | 0.00 | -3,300.52 | 104.99% |
| 51320 OVERTIME WAGES HOURLY | 0.00 | 0.00 | 0.00 | 59.58 | 0.00 | -59.58 | 0.00% |
| 52110 COMPENSATED ABSENCE ESCR | 101,338.00 | 0.00 | 101,338.00 | 176,906.03 | 0.00 | -75,568.03 | 174.57% |
| 52410 HEALTH INSURANCE BENEFIT | 1,416,686.00 | 0.00 | 1,416,686.00 | 1,382,929.12 | 0.00 | 33,756.88 | 97.62% |
| 52413 WAGE INSURANCE BENEFIT | 21,971.00 | 0.00 | 21,971.00 | 18,034.04 | 0.00 | 3,936.96 | 82.08% |
| 52420 HEALTH INSURANCE RETIREE | 7,330.00 | -7,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 52510 WI RETIREMENT SYSTEM | 485,102.00 | 0.00 | 485,102.00 | 433,684.85 | 0.00 | 51,417.15 | 89.40% |
| 52610 FICA MEDICARE BENEFITS | 562,875.00 | 1,213.00 | 564,088.00 | 539,505.10 | 0.00 | 24,582.90 | 95.64% |
| 52716 POST EMPLOYMENT HEALTH P | 0.00 | 7,330.00 | 7,330.00 | 5,361.30 | 0.00 | 1,968.70 | 73.14% |
| TOTAL WAGES & BENEFITS | 11,542,333.00 | 16,700.00 | 11,559,033.00 | 9,856,473.65 | 0.00 | 1,702,559.35 | 85.27% |

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

8.33% of YEAR REMAINS

| <u>ACCOUNT DESCRIPTION</u> | <u>ORIGINAL APPROP</u> | <u>TRANSFRS/ADJSMTS</u> | <u>REVISED BUDGET</u> | <u>YTD ACTUAL</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE BUDGET</u> | <u>% USED</u> |
|--------------------------------|------------------------|-------------------------|-----------------------|---------------------|---------------------|-------------------------|---------------|
| 53100 PURCHASING CARD UNALLOCA | 0.00 | 0.00 | 0.00 | -6.52 | 0.00 | 6.52 | 0.00% |
| 53110 OFFICE SUPPLIES | 6,500.00 | 0.00 | 6,500.00 | 6,672.45 | 0.00 | -172.45 | 102.65% |
| 53120 COPY PRINTING SUPPLIES | 10,000.00 | 0.00 | 10,000.00 | 7,007.00 | 0.00 | 2,993.00 | 70.07% |
| 53130 FURNITURE | 5,000.00 | 8,130.56 | 13,130.56 | 1,570.69 | 4,806.48 | 6,753.39 | 48.57% |
| 53140 HARDWARE SUPPLIES | 75,000.00 | 113,807.00 | 188,807.00 | 95,234.09 | 20,000.00 | 73,572.91 | 61.03% |
| 53145 SOFTWARE LICENSES & SUPP | 5,000.00 | 5,300.00 | 10,300.00 | 1,820.91 | 0.00 | 8,479.09 | 17.68% |
| 53150 POSTAGE | 38,000.00 | 0.00 | 38,000.00 | 32,956.29 | 0.00 | 5,043.71 | 86.73% |
| 53155 PROGRAM SUPPLIES | 36,000.00 | 75,476.96 | 111,476.96 | 56,403.84 | 0.00 | 55,073.12 | 50.60% |
| 53210 WORK SUPPLIES | 2,700.00 | 0.00 | 2,700.00 | 3,630.39 | 0.00 | -930.39 | 134.46% |
| 53215 JANITORIAL SUPPLIES | 40,000.00 | 0.00 | 40,000.00 | 49,364.90 | 0.00 | -9,364.90 | 123.41% |
| 53225 LIBRARY MATERIALS | 956,036.00 | 158,458.66 | 1,114,494.66 | 871,731.88 | 14,395.63 | 228,367.15 | 79.51% |
| 53235 SAFETY SUPPLIES | 550.00 | 0.00 | 550.00 | 180.71 | 0.00 | 369.29 | 32.86% |
| 53245 UNIFORM CLOTHING SUPPLIE | 120.00 | 0.00 | 120.00 | 238.84 | 0.00 | -118.84 | 199.03% |
| 53250 FOOD AND BEVERAGE | 0.00 | 7,500.00 | 7,500.00 | 7,845.16 | 0.00 | -345.16 | 104.60% |
| 53310 BUILDING | 6,400.00 | 63,184.26 | 69,584.26 | 4,558.82 | 49,047.80 | 15,977.64 | 77.04% |
| 53315 BUILDING SUPPLIES | 2,450.00 | 23,294.60 | 25,744.60 | 21,488.53 | 0.00 | 4,256.07 | 83.47% |
| 53320 ELECTRICAL SUPPLIES | 4,250.00 | 0.00 | 4,250.00 | 5,342.25 | 0.00 | -1,092.25 | 125.70% |
| 53325 HVAC SUPPLIES | 18,000.00 | 0.00 | 18,000.00 | 12,040.11 | 0.00 | 5,959.89 | 66.89% |
| 53330 PLUMBING SUPPLIES | 400.00 | 0.00 | 400.00 | 3,207.69 | 0.00 | -2,807.69 | 801.92% |
| 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 | 1,112.14 | 0.00 | 987.86 | 52.96% |
| 53450 INVENTORY | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00% |
| TOTAL SUPPLIES | 1,209,056.00 | 460,802.04 | 1,669,858.04 | 1,184,540.21 | 88,249.91 | 397,067.92 | 76.22% |
| 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 | 8,137.89 | 0.00 | 2,302.11 | 77.95% |
| 54114 SEWER | 7,500.00 | 0.00 | 7,500.00 | 7,422.66 | 0.00 | 77.34 | 98.97% |
| 54115 STORMWATER | 2,626.00 | 0.00 | 2,626.00 | 4,247.96 | 0.00 | -1,621.96 | 161.77% |
| 54120 TELEPHONE | 14,120.00 | 0.00 | 14,120.00 | 15,910.16 | 0.00 | -1,790.16 | 112.68% |
| 54121 CELLULAR TELEPHONE | 10,000.00 | 0.00 | 10,000.00 | 9,148.82 | 0.00 | 851.18 | 91.49% |
| 54130 SYSTEMS COMMUNICATION IN | 588,228.01 | 0.00 | 588,228.01 | 591,585.93 | 0.00 | -3,357.92 | 100.57% |
| 54210 BUILDING IMPROV REPAIR M | 165,463.00 | 10,074.43 | 175,537.43 | 149,176.41 | 2,656.98 | 23,704.04 | 86.50% |
| 54215 WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 3,176.26 | 0.00 | -3,176.26 | 0.00% |

54218 FIRE PROTECTION

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

-322.55

0.00% of YEAR REMAINS
91.67% of YEAR USED

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|---------------------------------|------------------------|------------------------|-----------------------|---------------------|---------------------|-------------------------|---------------|
| 54220 PEST CONTROL | 2,690.00 | 0.00 | 2,690.00 | 2,022.57 | 0.00 | 667.43 | 75.19% |
| 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 | 304,892.71 | 5,053.26 | 54.03 | 99.98% |
| 54232 CUSTODIAL BUILDING USE C | 153,609.00 | 0.00 | 153,609.00 | 137,448.00 | 15,466.80 | 694.20 | 99.55% |
| 54245 PROCESS FEES RECYCLABLES | 7,635.00 | 0.00 | 7,635.00 | 4,997.13 | 0.00 | 2,637.87 | 65.45% |
| 54310 OFFICE EQUIPMENT REPAIR | 12,000.00 | 0.00 | 12,000.00 | 8,861.70 | 0.00 | 3,138.30 | 73.85% |
| 54320 COMMUNICATION DEVICE RPR | 15,000.00 | 0.00 | 15,000.00 | 18,517.34 | 0.00 | -3,517.34 | 123.45% |
| 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 | 479.46 | 0.00 | -119.46 | 133.18% |
| 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 | 5,247.15 | 0.00 | 7,752.85 | 40.36% |
| 54520 CONFERENCES AND TRAINING | 20,000.00 | 27,600.00 | 47,600.00 | 52,366.86 | 0.00 | -4,766.86 | 110.01% |
| 54535 MEMBERSHIPS | 11,000.00 | 0.00 | 11,000.00 | 11,004.75 | 0.00 | -4.75 | 100.04% |
| 54540 UNIFORM LAUNDRY | 3,200.00 | 0.00 | 3,200.00 | 4,036.94 | 0.00 | -836.94 | 126.15% |
| 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 | 2,939.49 | 0.00 | -939.49 | 146.97% |
| 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 | 15,410.68 | 0.00 | 3,759.32 | 80.39% |
| 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 | 44,253.04 | 0.00 | 20,228.96 | 68.63% |
| 54655 PRINTING SERVICES | 37,000.00 | 0.00 | 37,000.00 | 18,475.76 | 0.00 | 18,524.24 | 49.93% |
| 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 | 688.20 | 0.00 | 611.80 | 52.94% |
| 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 | 102,093.46 | 0.00 | 92,473.84 | 52.47% |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 29,291.83 | 12,356.87 | 16,351.30 | 71.81% |
| 54880 PERMITS AND LICENSES | 100.00 | 0.00 | 100.00 | 202.00 | 0.00 | -102.00 | 202.00% |
| TOTAL PURCHASED SERVICES | 2,193,069.01 | 215,273.73 | 2,408,342.74 | 2,116,916.27 | 38,380.91 | 253,045.56 | 89.49% |

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

8.33% of YEAR REMAINS
91.67% of YEAR USED

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|--------------------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------------|-------------------------|----------------|
| 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 INFORMATI | 23,028.00 | 0.00 | 23,028.00 | 23,028.00 | 0.00 | 0.00 | 100.00% |
| 57140 ID CHARGE FROM ENGINEERI | 3,537.00 | 0.00 | 3,537.00 | 3,242.25 | 0.00 | 294.75 | 91.67% |
| 57141 ID CHARGE FROM FLEET SER | 8,545.00 | 0.00 | 8,545.00 | 1,952.30 | 0.00 | 6,592.70 | 22.85% |
| 57145 ID CHARGE FROM TRAFFIC E | 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 C | 14,324.00 | 0.00 | 14,324.00 | 14,324.00 | 0.00 | 0.00 | 100.00% |
| 59130 TRANSFER OUT TO DEBT SER | 0.00 | 2,692,572.00 | 2,692,572.00 | 2,720,544.89 | 0.00 | -27,972.89 | 0.00% |
| TOTAL DEBT/INTER-DEPT CHARGES | 2,791,212.00 | 0.00 | 2,791,212.00 | 2,812,609.57 | 0.00 | -21,397.57 | 100.77% |
| TOTAL OPERATING EXPENSES | 17,735,670.01 | 692,775.77 | 18,428,445.78 | 15,970,539.70 | 126,630.82 | 2,331,275.26 | 87.35% |
| TOTAL OPERATING REVENUES | -1,446,834.00 | -16,981,611.77 | -18,428,445.77 | -17,334,632.60 | 0.00 | -1,093,813.17 | 94.06% |
| TOTAL OPERATING EXPENSES | 17,735,670.01 | 692,775.77 | 18,428,445.78 | 15,970,539.70 | 126,630.82 | 2,331,275.26 | 87.35% |
| NET FUND BALANCE | 16,288,836.01 | -16,288,836.00 | 0.01 | -1,364,092.90 | 126,630.82 | 1,237,462.09 | |

| MADISON PUBLIC LIBRARY | DESCRIPTION | YEAR-TO-DATE BUD | 42410 | 46310 | 48510 | NOVEMBER 2016 |
|------------------------|---------------------------------------|------------------|-------------------|--------------------|--------------------|--------------------|
| | 10849 IMLS | | -79,530.44 | 0 | 0 | -79,530.44 |
| | 10857 YAHARA 2014 | | 0 | 0 | -6,895.34 | -6,895.34 |
| | 10881 STEM 2015 | | 0 | -10,053.85 | 0 | -10,053.85 |
| | 11243 MEA EATS | | 0 | -13,015.92 | 0 | -13,015.92 |
| | 11498 AEF STEM KITS | | 0 | -10,880.00 | 0 | -10,880.00 |
| | 12096 POP CHALLENGE | | 0 | -20,000.00 | 0 | -20,000.00 |
| | 12101 WI BK FESTIVAL 2016 | | 0 | -25,600.00 | 0 | -25,600.00 |
| | 12102 MPLF ANNUAL 2016 | | 0 | -69,000.00 | 0 | -69,000.00 |
| | 12103 2015 REC'D MPLF ENDOW/SEQ | | 0 | 0 | -9,568.11 | -9,568.11 |
| | 12103 MPLF ENDOW 2016 | | 0 | -43,970.08 | 0 | -43,970.08 |
| | 12104 2015 REC'D MPLF DONOR DESIG/MEA | | 0 | 0 | -4,500.00 | -4,500.00 |
| | 12104 2015 REC'D MPLF DONOR DESIG/SEQ | | 0 | 0 | -14,100.00 | -14,100.00 |
| | 12104 MPLF DONOR DESIG 2016 | | 0 | -143,357.43 | 0 | -143,357.43 |
| | 13101 MAKER CORPS | | 0 | -7,000.00 | 0 | -7,000.00 |
| | 13102 STEM 2016 | | 0 | -48,500.00 | 0 | -48,500.00 |
| | 14101 FRIENDS 2016 (YTD THRU AUG) | | 0 | -83,709.95 | 0 | -83,709.95 |
| | 14102 BTP/EZ GRANTS 2016 | | -11,880.00 | 0 | 0 | -11,880.00 |
| N/A | LIB COLLECTION C/F 2015 ENCUMB | | <u>0</u> | <u>0</u> | <u>-91,214.65</u> | <u>-91,214.65</u> |
| | | | -91,410.44 | -475,087.23 | -126,278.10 | -692,775.77 |
| | | | | | | -692,775.77 |

8.33% of YEAR REMAINS
91.67% of YEAR USED