

							Year remaining
							Year lapsed
MADISON PUBLIC LIBRARY PRELIMINARY 2016 YEAR TO DATE BUDGET REPORT JANUARY - DECEMBER AS AT MARCH 27, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
41110 - REAL ESTATE TAXES	-	(16,288,836.00)	(16,288,836.00)	(16,288,835.00)		-	(1.00)
42110 - FEDERAL REVENUES OPERATING	(27,973.00)	-	(27,973.00)	(26,070.58)		-	(1,902.42)
42410 - OTHER UNIT OF GOV REVENUES OP	(65,289.00)	(91,410.44)	(156,699.44)	(86,051.69)		-	(70,647.75)
43110 - REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(93,999.07)		-	(11,000.93)
43420 - APPLIANCE COLLECTION	(5,500.00)	-	(5,500.00)	(11,878.00)		-	6,378.00
43520 - CATERING CONCESSIONS	(22,000.00)	-	(22,000.00)	(16,588.19)		-	(5,411.81)
43522 - FACILITY RENTAL	(53,991.00)	-	(53,991.00)	(33,430.94)		-	(20,560.06)
43562 - SOUTHCENTRAL LIBRARY SERVICES	(269,784.00)	-	(269,784.00)	(270,284.00)		-	500.00
43565 - LIBRARY COLLECTION FEES	(45,000.00)	-	(45,000.00)	(22,073.82)		-	(22,926.18)
43568 - CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	(454,255.00)		-	-
43710 - REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	(32,877.52)		-	29,377.52
45210 - LIBRARY FINES	(325,000.00)	-	(325,000.00)	(288,326.46)		-	(36,673.54)
46310 - CONTRIBUTIONS AND DONATIONS	-	(475,087.23)	(475,087.23)	(369,353.92)		-	(105,733.31)
47190 - MISCELLANEOUS REVENUE	(3,000.00)	-	(3,000.00)	(3,549.89)		-	549.89
48510 - FUND BALANCE APPLIED	-	(126,278.10)	(126,278.10)	-		-	(126,278.10)
49124 - TRANSFER IN FROM OTHER RESTRIC	(20,000.00)	-	(20,000.00)	(20,000.00)		-	-
49140 - TRANSFER IN FROM CAPITAL PROJE	(46,542.00)	-	(46,542.00)	-		-	(46,542.00)
<b>Revenue Total</b>	<b>(1,446,834.00)</b>	<b>(16,981,611.77)</b>	<b>(18,428,445.77)</b>	<b>(18,017,574.08)</b>	<b>98%</b>	<b>-</b>	<b>(410,871.69)</b>
51110 - PERMANENT WAGES	7,621,850.00	-	7,621,850.00	6,927,285.96		-	694,564.04
51111 - SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)
51120 - PREMIUM PAY	479.00	-	479.00	43,664.70		-	(43,185.70)
51130 - WORKERS COMPENSATION WAGES	-	-	-	1,068.30		-	(1,068.30)
51140 - COMPENSATED ABSENCE	-	-	-	69,142.90		-	(69,142.90)
51210 - HOURLY WAGES	1,469,200.00	15,487.00	1,484,687.00	1,590,927.94		-	(106,240.94)
51310 - OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	87,390.43		-	(21,306.43)
51320 - OVERTIME WAGES HOURLY	-	-	-	249.82		-	(249.82)
52110 - COMPENSATED ABSENCE ESCROW	101,338.00	-	101,338.00	176,906.03		-	(75,568.03)
52310 - UNEMPLOYMENT BENEFITS	-	-	-	5,013.44		-	(5,013.44)
52410 - HEALTH INSURANCE BENEFIT	1,416,686.00	-	1,416,686.00	1,382,448.05		-	34,237.95
52413 - WAGE INSURANCE BENEFIT	21,971.00	-	21,971.00	19,522.28		-	2,448.72
52420 - HEALTH INSURANCE RETIREE	7,330.00	(7,330.00)	-	-		-	-
52510 - WI RETIREMENT SYSTEM	485,102.00	-	485,102.00	518,909.76		-	(33,807.76)
52610 - FICA MEDICARE BENEFITS	562,875.00	1,213.00	564,088.00	646,329.93		-	(82,241.93)
52716 - POST EMPLOYMENT HEALTH PLANS	-	7,330.00	7,330.00	5,361.30		-	1,968.70
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>11,542,333.00</b>	<b>16,700.00</b>	<b>11,559,033.00</b>	<b>11,474,220.84</b>	<b>99%</b>	<b>-</b>	<b>84,812.16</b>

							Year remaining
							Year lapsed
MADISON PUBLIC LIBRARY PRELIMINARY 2016 YEAR TO DATE BUDGET REPORT JANUARY - DECEMBER AS AT MARCH 27, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
53100 - PURCHASING CARD UNALLOCATED	-	-	-	(6.52)		-	6.52
53110 - OFFICE SUPPLIES	6,500.00	-	6,500.00	8,772.96		-	(2,272.96)
53120 - COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	7,007.00		-	2,993.00
53130 - FURNITURE	5,000.00	8,130.56	13,130.56	7,664.50		2,097.12	3,368.94
53140 - HARDWARE SUPPLIES	75,000.00	113,807.00	188,807.00	158,378.12		524.31	29,904.57
53145 - SOFTWARE LICENSES & SUPPLIES	5,000.00	5,300.00	10,300.00	5,720.95		-	4,579.05
53150 - POSTAGE	38,000.00	-	38,000.00	38,943.57		-	(943.57)
53155 - PROGRAM SUPPLIES	36,000.00	90,476.96	126,476.96	93,188.83		-	33,288.13
53210 - WORK SUPPLIES	2,700.00	-	2,700.00	5,408.33		-	(2,708.33)
53215 - JANITORIAL SUPPLIES	40,000.00	-	40,000.00	50,914.34		-	(10,914.34)
53225 - LIBRARY MATERIALS	956,036.00	158,458.66	1,114,494.66	317,801.43		-	796,693.23
53235 - SAFETY SUPPLIES	550.00	-	550.00	180.71		-	369.29
53245 - UNIFORM CLOTHING SUPPLIES	120.00	-	120.00	351.23		-	(231.23)
53250 - FOOD AND BEVERAGE	-	7,500.00	7,500.00	9,227.88		-	(1,727.88)
53310 - BUILDING	6,400.00	63,184.26	69,584.26	44,043.22		10,034.60	15,506.44
53315 - BUILDING SUPPLIES	2,450.00	23,294.60	25,744.60	22,657.85		-	3,086.75
53320 - ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	5,750.96		-	(1,500.96)
53325 - HVAC SUPPLIES	18,000.00	-	18,000.00	17,889.21		-	110.79
53330 - PLUMBING SUPPLIES	400.00	-	400.00	3,960.24		-	(3,560.24)
53410 - MACHINERY AND EQUIPMENT	-	5,650.00	5,650.00	2,140.04		-	3,509.96
53413 - EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	1,254.53		-	845.47
53450 - INVENTORY	550.00	-	550.00	-		-	550.00
<b>TOTAL SUPPLIES</b>	<b>1,209,056.00</b>	<b>475,802.04</b>	<b>1,684,858.04</b>	<b>801,249.38</b>	<b>48%</b>	<b>12,656.03</b>	<b>870,952.63</b>
54110 - NATURAL GAS	76,500.00	-	76,500.00	41,506.82		-	34,993.18
54112 - ELECTRICITY	275,000.00	-	275,000.00	308,928.68		-	(33,928.68)
54113 - WATER	10,440.00	-	10,440.00	10,443.17		-	(3.17)
54114 - SEWER	7,500.00	-	7,500.00	9,618.86		-	(2,118.86)
54115 - STORMWATER	2,626.00	-	2,626.00	5,368.67		-	(2,742.67)
54120 - TELEPHONE	14,120.00	-	14,120.00	18,136.30		-	(4,016.30)
54121 - CELLULAR TELEPHONE	10,000.00	-	10,000.00	10,410.04		-	(410.04)
54130 - SYSTEMS COMMUNICATION INTERNET	588,228.01	-	588,228.01	592,599.80		-	(4,371.79)
54210 - BUILDING IMPROV REPAIR MAINT	165,463.00	10,074.43	175,537.43	151,795.53		1,411.00	22,330.90
54215 - WASTE DISPOSAL	-	-	-	3,972.34		-	(3,972.34)
54218 - FIRE PROTECTION	-	-	-	387.55		-	(387.55)
54220 - PEST CONTROL	2,690.00	-	2,690.00	2,487.80		-	202.20
54225 - ELEVATOR REPAIR	4,000.00	-	4,000.00	3,573.95		-	426.05
54230 - FACILITY RENTAL	307,000.00	3,000.00	310,000.00	311,232.91		2,683.55	(3,916.46)
54232 - CUSTODIAL BUILDING USE CHARGES	153,609.00	-	153,609.00	152,590.80		0.00	1,018.20

							Year remaining
							Year lapsed
MADISON PUBLIC LIBRARY PRELIMINARY 2016 YEAR TO DATE BUDGET REPORT JANUARY - DECEMBER AS AT MARCH 27, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
54245 - PROCESS FEES RECYCLABLES	7,635.00	-	7,635.00	6,103.84		-	1,531.16
54310 - OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	9,571.94		-	2,428.06
54320 - COMMUNICATION DEVICE RPR MAIN	15,000.00	-	15,000.00	18,517.34		-	(3,517.34)
54330 - EQUIP IMPROV REPAIR MAINT	2,000.00	3,000.00	5,000.00	5,091.61		-	(91.61)
54350 - LEASE RENTAL OF EQUIPMENT	360.00	-	360.00	631.96		-	(271.96)
54510 - RECRUITMENT	2,000.00	-	2,000.00	-		-	2,000.00
54515 - MILEAGE	13,000.00	-	13,000.00	6,853.70		-	6,146.30
54520 - CONFERENCES AND TRAINING	20,000.00	27,600.00	47,600.00	53,299.04		-	(5,699.04)
54535 - MEMBERSHIPS	11,000.00	-	11,000.00	11,141.75		-	(141.75)
54540 - UNIFORM LAUNDRY	3,200.00	-	3,200.00	5,013.10		-	(1,813.10)
54555 - WORK STUDY SERVICES	-	2,000.00	2,000.00	500.00		-	1,500.00
54625 - CREDIT CARD SERVICES	2,000.00	-	2,000.00	2,939.49		-	(939.49)
54628 - COLLECTION SERVICES	10,000.00	-	10,000.00	9,370.65		-	629.35
54630 - ARMORED CAR SERVICES	19,170.00	-	19,170.00	18,211.38		-	958.62
54645 - CONSULTING SERVICES	2,000.00	-	2,000.00	-		-	2,000.00
54650 - ADVERTISING SERVICES	35,750.00	28,732.00	64,482.00	66,585.13		-	(2,103.13)
54655 - PRINTING SERVICES	37,000.00	-	37,000.00	21,128.44		-	15,871.56
54684 - INVESTIGATIVE SERVICES	200.00	-	200.00	7.00		-	193.00
54685 - SECURITY SERVICES	8,525.00	-	8,525.00	7,637.79		-	887.21
54686 - INTERPRETERS SIGNING SERVICES	1,000.00	300.00	1,300.00	733.20		-	566.80
54689 - TRANSPORTATION SERVICES	-	1,000.00	1,000.00	994.30		-	5.70
54695 - PROGRAM SERVICES	55,000.00	124,567.30	179,567.30	130,322.68		-	49,244.62
54810 - OTHER SERVICES AND EXPENSES	500.00	-	500.00	21.24		-	478.76
54820 - COMMUNITY AGENCY CONTRACTS	260,453.00	-	260,453.00	260,453.00		-	-
54860 - TAXES AND SPECIAL ASSESSMENTS	58,000.00	-	58,000.00	42,792.17		6,562.16	8,645.67
54880 - PERMITS AND LICENSES	100.00	-	100.00	202.00		-	(102.00)
<b>TOTAL PURCHASED SERVICES</b>	<b>2,193,069.01</b>	<b>200,273.73</b>	<b>2,393,342.74</b>	<b>2,301,175.97</b>	<b>96%</b>	<b>10,656.71</b>	<b>81,510.06</b>

							Year remaining
							Year lapsed
MADISON PUBLIC LIBRARY PRELIMINARY 2016 YEAR TO DATE BUDGET REPORT JANUARY - DECEMBER AS AT MARCH 27, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
56110 - PRINCIPAL	2,075,461.00	(2,075,461.00)	-	-		-	-
56210 - INTEREST	617,111.00	(617,111.00)	-	-		-	-
57117 - ID CHARGE FROM INFORMATION TEC	23,028.00	-	23,028.00	23,028.00		-	-
57140 - ID CHARGE FROM ENGINEERING	3,537.00	-	3,537.00	3,537.00		-	-
57141 - ID CHARGE FROM FLEET SERVICES	8,545.00	-	8,545.00	9,079.96		-	(534.96)
57145 - ID CHARGE FROM TRAFFIC ENGINEE	1,238.00	-	1,238.00	1,550.13		-	(312.13)
57175 - ID CHARGE FROM INSURANCE	47,968.00	-	47,968.00	47,968.00		-	-
57176 - ID CHARGE FROM WORKERS COMP	14,324.00	-	14,324.00	14,324.00		-	-
59130 - TRANSFER OUT TO DEBT SERVICE	-	2,692,572.00	2,692,572.00	2,720,544.89		-	(27,972.89)
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	728,843.22		-	(728,843.22)
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>2,791,212.00</b>	<b>-</b>	<b>2,791,212.00</b>	<b>3,548,875.20</b>	<b>127%</b>	<b>-</b>	<b>(757,663.20)</b>
<b>Expense Total</b>	<b>17,735,670.01</b>	<b>692,775.77</b>	<b>18,428,445.78</b>	<b>18,125,521.39</b>	<b>98%</b>	<b>23,312.74</b>	<b>279,611.65</b>
<b>NET FUND BALANCE</b>	<b>16,288,836.01</b>	<b>(16,288,836.00)</b>	<b>0.01</b>	<b>107,947.31</b>		<b>23,312.74</b>	<b>(131,260.04)</b>
<b>2016 BUDGET TRANSFER/ADJUSTMENT RECONCILIATION</b>							
<b>P/L DESCRIPTION</b>	<b>42410</b>	<b>46310</b>	<b>48510</b>	<b>TOTALS</b>			
10849 IMLS	(79,530.44)	-	-	(79,530.44)			
10857 YAHARA 2014	-	-	(6,895.34)	(6,895.34)			
10881 STEM 2015	-	(10,053.85)	-	(10,053.85)			
11243 MEA EATS	-	(13,015.92)	-	(13,015.92)			
11498 AEF STEM KITS	-	(10,880.00)	-	(10,880.00)			
12096 POP CHALLENGE	-	(20,000.00)	-	(20,000.00)			
12101 WI BK FESTIVAL 2016	-	(25,600.00)	-	(25,600.00)			
12102 MPLF ANNUAL 2016	-	(69,000.00)	-	(69,000.00)			
12103 2015 REC'D MPLF ENDOW/SEQ	-	-	(9,568.11)	(9,568.11)			
12103 MPLF ENDOW 2016	-	(43,970.08)	-	(43,970.08)			
12104 2015 REC'D MPLF DONOR DESIG/MEA	-	-	(4,500.00)	(4,500.00)			
12104 2015 REC'D MPLF DONOR DESIG/SEQ	-	-	(14,100.00)	(14,100.00)			
12104 MPLF DONOR DESIG 2016	-	(143,357.43)	-	(143,357.43)			
13101 MAKER CORPS	-	(7,000.00)	-	(7,000.00)			
13102 STEM 2016	-	(48,500.00)	-	(48,500.00)			
14101 FRIENDS 2016 (YTD THRU AUG)	-	(83,709.95)	-	(83,709.95)			
14102 BTP/EZ GRANTS 2016	(11,880.00)	-	-	(11,880.00)			
N/A LIB COLLECTION C/F 2015 ENCUMB	-	-	(91,214.65)	(91,214.65)			
	<b>(91,410.44)</b>	<b>(475,087.23)</b>	<b>(126,278.10)</b>	<b>(692,775.77)</b>			
				<b>(692,775.77)</b>			

0%
100%
<b>% Variance</b>
0%
-7%
-45%
-10%
116%
-25%
-38%
0%
-51%
0%
839%
-11%
-22%
18%
-100%
0%
-100%
<b>-2%</b>
-9%
-100%
9016%
100%
100%
7%
32%
100%
75%
100%
-2%
-11%
100%
7%
15%
-27%
<b>-1%</b>

0%
100%
<b>% Variance</b>
100%
35%
-30%
-42%
-16%
-44%
2%
-26%
100%
27%
-71%
-67%
193%
23%
-37%
-12%
35%
-1%
890%
-62%
-40%
-100%
<b>-52%</b>
-46%
12%
0%
28%
104%
28%
4%
1%
-14%
100%
100%
-8%
-11%
0%
-1%

0%
100%
<b>% Variance</b>
-20%
-20%
23%
2%
76%
-100%
-47%
12%
1%
57%
-75%
47%
-6%
-5%
-100%
3%
-43%
-97%
-10%
-44%
-1%
-27%
-96%
0%
-26%
102%
-4%

