

ACCOUNT DESCRIPTION	MADISON PUBLIC LIBRARY ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	REMAINS
41110 REAL ESTATE TAXES	0.00	(16,288,836.01)	(16,288,836.01)	(12,131,954.00)	0.00	(4,156,882.01)	74.48%	
42110 FEDERAL REVENUES OPERATI	(27,973.00)	0.00	(27,973.00)	(13,035.29)	0.00	(14,937.71)	46.60%	
42410 OTHER UNIT OF GOV REVENU	(65,289.00)	(91,410.44)	(156,699.44)	(84,251.69)	0.00	(72,447.75)	53.77%	
43110 REPRODUCTION SERVICES	(105,000.00)	0.00	(105,000.00)	(68,089.70)	0.00	(36,910.30)	64.85%	
43420 APPLIANCE COLLECTION	(5,500.00)	0.00	(5,500.00)	(7,269.00)	0.00	1,769.00	132.16%	
43520 CATERING CONCESSIONS	(22,000.00)	0.00	(22,000.00)	(2,912.73)	0.00	(19,087.27)	13.24%	
43522 FACILITY RENTAL	(53,991.00)	0.00	(53,991.00)	(22,639.51)	0.00	(31,351.49)	41.93%	
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)	(15,528.00)	0.00	(29,472.00)	34.51%	
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)	(10,234.03)	0.00	6,734.03	292.40%	
45210 LIBRARY FINES	(325,000.00)	0.00	(325,000.00)	(194,611.63)	0.00	(130,388.37)	59.88%	
46310 CONTRIBUTIONS AND DONATI	0.00	(101,600.00)	(101,600.00)	(93,501.12)	0.00	(8,098.88)	92.03%	
47190 MISCELLANEOUS REVENUE	(3,000.00)	0.00	(3,000.00)	(2,806.14)	0.00	(193.86)	93.54%	
48510 FUND BALANCE APPLIED	0.00	(91,214.65)	(91,214.65)	0.00	0.00	(91,214.65)	0.00%	
49124 TRANSFER IN FROM OTHER R	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)	0.00%	
49140 TRANSFER IN FROM CAPITAL	(46,542.00)	0.00	(46,542.00)	0.00	0.00	(46,542.00)	0.00%	
TOTAL REVENUE	(1,446,834.00)	(16,573,061.10)	(18,019,895.10)	(13,011,152.34)	0.00	(5,008,742.76)	72.20%	

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	4,212,297.17	0.00	3,409,552.83	55.27%
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	27,116.30	0.00	(26,637.30)	5661.02%
51140 COMPENSATED ABSENCE	0.00	0.00	0.00	15,535.78	0.00	(15,535.78)	0.00%
51210 HOURLY WAGES	1,469,200.00	6,500.00	1,475,700.00	968,615.64	0.00	507,084.36	65.64%
51310 OVERTIME WAGES PERMANENT	66,084.00	0.00	66,084.00	47,525.14	0.00	18,558.86	71.92%
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	1,036,443.96	0.00	380,242.04	73.16%
52413 WAGE INSURANCE BENEFIT	21,971.00	0.00	21,971.00	13,112.09	0.00	8,858.91	59.68%
52420 HEALTH INSURANCE RETIREE	7,330.00	0.00	7,330.00	0.00	0.00	7,330.00	0.00%
52510 WI RETIREMENT SYSTEM	485,102.00	0.00	485,102.00	313,459.13	0.00	171,642.87	64.62%
52610 FICA MEDICARE BENEFITS	562,875.00	500.00	563,375.00	389,329.89	0.00	174,045.11	69.11%
52716 POST EMPLOYMENT HEALTH P	0.00	0.00	0.00	5,361.30	0.00	(5,361.30)	0.00%
TOTAL WAGES & BENEFITS	11,542,333.00	7,000.00	11,549,333.00	7,205,762.01	0.00	4,343,570.99	62.39%

ACCOUNT DESCRIPTION	MADISON PUBLIC LIBRARY	TRANSFERS/ADJUSTMENTS	REVISIONS	BUDGET REPORT	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	REMAINS
	ORIGINAL BUDGET	YTD TO DATE	REVISIONS	BUDGET REPORT	JAN thru AUGUST 2016	ENCUMBRANCES			
53100 PURCHASING CARD UNALLOCA	0.00	0.00	0.00	0.00	344.91	0.00	(344.91)	0.00%	
53110 OFFICE SUPPLIES	6,500.00	0.00	6,500.00	4,508.28	0.00	1,991.72	69.36%		
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	500.00	5,500.00	1,388.31	0.00	4,111.69	25.24%		
53140 HARDWARE SUPPLIES	75,000.00	45,000.00	120,000.00	69,432.15	27,340.30	23,227.55	80.64%		
53145 SOFTWARE LICENSES & SUPP	5,000.00	1,500.00	6,500.00	880.90	0.00	5,619.10	13.55%		
53150 POSTAGE	38,000.00	0.00	38,000.00	23,643.51	0.00	14,356.49	62.22%		
53155 PROGRAM SUPPLIES	36,000.00	30,336.55	66,336.55	26,807.46	0.00	39,529.09	40.41%		
53210 WORK SUPPLIES	2,700.00	0.00	2,700.00	2,912.54	0.00	(212.54)	107.87%		
53215 JANITORIAL SUPPLIES	40,000.00	0.00	40,000.00	43,524.43	0.00	(3,524.43)	108.81%		
53225 LIBRARY MATERIALS	956,036.00	101,714.65	1,057,750.65	536,991.60	0.00	520,759.05	50.77%		
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	4,000.00	4,000.00	2,724.01	0.00	1,275.99	68.10%		
53310 BUILDING	6,400.00	0.00	6,400.00	260.72	43,268.22	(37,128.94)	680.14%		
53315 BUILDING SUPPLIES	2,450.00	300.00	2,750.00	20,839.13	0.00	(18,089.13)	757.79%		
53320 ELECTRICAL SUPPLIES	4,250.00	0.00	4,250.00	3,061.76	0.00	1,188.24	72.04%		
53325 HVAC SUPPLIES	18,000.00	0.00	18,000.00	8,852.68	0.00	9,147.32	49.18%		
53330 PLUMBING SUPPLIES	400.00	0.00	400.00	1,643.67	0.00	(1,243.67)	410.92%		
53410 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	1,133.09	0.00	(1,133.09)	0.00%		
53413 EQUIPMENT SUPPLIES	2,100.00	0.00	2,100.00	579.32	0.00	1,520.68	27.59%		
53450 INVENTORY	550.00	0.00	550.00	0.00	0.00	550.00	0.00%		
TOTAL SUPPLIES	1,209,056.00	183,351.20	1,392,407.20	756,879.46	70,608.52	564,919.22	59.43%		
54110 NATURAL GAS	76,500.00	0.00	76,500.00	31,447.82	0.00	45,052.18	41.11%		
54112 ELECTRICITY	275,000.00	0.00	275,000.00	200,674.70	0.00	74,325.30	72.97%		
54113 WATER	10,440.00	0.00	10,440.00	5,309.61	0.00	5,130.39	50.86%		
54114 SEWER	7,500.00	0.00	7,500.00	4,826.28	0.00	2,673.72	64.35%		
54115 STORMWATER	2,626.00	0.00	2,626.00	3,288.58	0.00	(662.58)	125.23%		
54120 TELEPHONE	14,120.00	0.00	14,120.00	12,806.39	0.00	1,313.61	90.70%		
54121 CELLULAR TELEPHONE	10,000.00	0.00	10,000.00	6,579.59	0.00	3,420.41	65.80%		
54130 SYSTEMS COMMUNICATION IN	588,228.01	0.00	588,228.01	588,895.69	0.00	(667.68)	100.11%		
54210 BUILDING IMPROV REPAIR M	165,463.00	0.00	165,463.00	106,992.68	37,561.25	20,909.07	87.36%		
54215 WASTE DISPOSAL	0.00	0.00	0.00	1,982.14	0.00	(1,982.14)	0.00%		
54218 FIRE PROTECTION	0.00	0.00	0.00	131.30	0.00	(131.30)	0.00%		

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

33.33% of YEAR REMAINS

<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	1,367.22	0.00	1,322.78	50.83%
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	229,417.65	75,416.82	5,165.53	98.33%
54232 CUSTODIAL BUILDING USE C	153,609.00	0.00	153,609.00	98,386.30	54,528.50	694.20	99.55%
54245 PROCESS FEES RECYCLABLES	7,635.00	0.00	7,635.00	2,662.67	0.00	4,972.33	34.87%
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	0.00	2,000.00	2,244.61	0.00	(244.61)	112.23%
54350 LEASE RENTAL OF EQUIPMEN	360.00	0.00	360.00	222.81	0.00	137.19	61.89%
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	4,210.93	0.00	8,789.07	32.39%
54520 CONFERENCES AND TRAINING	20,000.00	0.00	20,000.00	43,281.92	0.00	(23,281.92)	216.41%
54535 MEMBERSHIPS	11,000.00	0.00	11,000.00	1,160.00	0.00	9,840.00	10.55%
54540 UNIFORM LAUNDRY	3,200.00	0.00	3,200.00	2,908.23	0.00	291.77	90.88%
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	5,065.70	0.00	4,934.30	50.66%
54630 ARMORED CAR SERVICES	19,170.00	0.00	19,170.00	9,809.28	0.00	9,360.72	51.17%
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	19,900.00	55,650.00	28,476.02	0.00	27,173.98	51.17%
54655 PRINTING SERVICES	37,000.00	0.00	37,000.00	14,547.95	0.00	22,452.05	39.32%
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	7,148.74	0.00	1,376.26	83.86%
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	600.00	600.00	20.10	0.00	579.90	3.35%
54695 PROGRAM SERVICES	55,000.00	68,073.89	123,073.89	70,662.71	0.00	52,411.18	57.41%
54810 OTHER SERVICES AND EXPEN	500.00	0.00	500.00	452.44	0.00	47.56	90.49%
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	22,751.23	18,897.47	16,351.30	71.81%
54880 PERMITS AND LICENSES	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>202.00</u>	<u>0.00</u>	<u>(102.00)</u>	<u>202.00%</u>
TOTAL PURCHASED SERVICES	2,193,069.01	93,873.89	2,286,942.90	1,785,196.87	186,404.04	315,341.99	86.21%

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

33.33% of YEAR REMAINS

<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 INFORMATI	23,028.00	0.00	23,028.00	0.00	0.00	23,028.00	0.00%
57140 ID CHARGE FROM ENGINEERI	3,537.00	0.00	3,537.00	2,358.00	0.00	1,179.00	66.67%
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	<u>0.00</u>	<u>2,692,572.00</u>	<u>2,692,572.00</u>	<u>320,490.49</u>	<u>0.00</u>	<u>2,372,081.51</u>	<u>11.90%</u>
TOTAL INTER-DEPARTMENTAL CHARGES	2,791,212.00	0.00	2,791,212.00	388,642.92	0.00	2,402,569.08	13.92%
TOTAL OPERATING EXPENSES	17,735,670.01	284,225.09	18,019,895.10	10,136,481.26	257,012.56	7,626,401.28	57.68%
TOTAL OPERATING REVENUES	(1,446,834.00)	(16,573,061.10)	(18,019,895.10)	(13,011,152.34)	0.00	(5,008,742.76)	72.20%
TOTAL OPERATING EXPENSES	<u>17,735,670.01</u>	<u>284,225.09</u>	<u>18,019,895.10</u>	<u>10,136,481.26</u>	<u>257,012.56</u>	<u>7,626,401.28</u>	<u>57.68%</u>
NET FUND BALANCE	16,288,836.01	(16,288,836.01)	0.00	(2,874,671.08)	257,012.56	2,617,658.52	