

<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>	Percent of Year Used: 100.00%	
41110 REAL ESTATE TAXES	\$0.00	-\$15,453,333.00	-\$15,453,333.00	-\$15,453,334.00	\$0.00	\$1.00	100.00%		
42110 FEDERAL REVENUES OPERATI	-\$32,521.00	-\$2,200.00	-\$34,721.00	-\$30,346.37	\$0.00	-\$4,374.63	87.40%	DEBT INTEREST/LSTA/ILEAD	
42410 OTHER UNIT OF GOV REVENU	-\$65,289.00	-\$130,490.00	-\$195,779.00	-\$65,283.39	\$0.00	-\$130,495.61	33.35%	CROSS BORDER PYMTS/BTP/MPLF	
43110 REPRODUCTION SERVICES	-\$85,500.00	\$0.00	-\$85,500.00	-\$84,497.50	\$0.00	-\$1,002.50	98.83%	DAN PRINT/COPIERS/PRINT MGM	
43420 APPLIANCE COLLECTION	-\$5,000.00	\$0.00	-\$5,000.00	-\$7,355.11	\$0.00	\$2,355.11	147.10%		
43520 CATERING CONCESSIONS	-\$20,000.00	\$0.00	-\$20,000.00	-\$25,872.62	\$0.00	\$5,872.62	129.36%	CHOCO/UNDERGROUND CONCESS	
43522 FACILITY RENTAL	-\$48,991.00	\$0.00	-\$48,991.00	-\$38,639.42	\$0.00	-\$10,351.58	78.87%	MTG RM RENTS/MONONA TERRAI	
43562 SOUTHCENTRAL LIBRARY SER	-\$269,784.00	\$0.00	-\$269,784.00	-\$289,943.00	\$0.00	\$20,159.00	107.47%	SCLS CONTRACT PYMTS	
43565 LIBRARY COLLECTION FEES	-\$45,000.00	\$0.00	-\$45,000.00	-\$29,221.72	\$0.00	-\$15,778.28	64.94%	BK/AV RENTALS	
43568 CATALOGING SERVICES	-\$454,255.00	\$0.00	-\$454,255.00	-\$454,260.00	\$0.00	\$5.00	100.00%	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	-\$292,203.33	\$0.00	-\$32,796.67	89.91%		
46310 CONTRIBUTIONS AND DONATI	\$0.00	-\$99,800.00	-\$99,800.00	-\$258,233.02	\$0.00	\$158,433.02	258.75%		
47190 MISCELLANEOUS REVENUE	-\$3,000.00	\$0.00	-\$3,000.00	-\$4,438.48	\$0.00	\$1,438.48	147.95%		
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 DI	
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	
REVENUE TOTALS	-\$1,424,382.00	-\$16,049,204.98	-\$17,473,586.98	-\$17,074,400.62	\$0.00	-\$399,186.36	97.72%		

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51110 PERMANENT WAGES	\$7,277,913.00	\$0.00	\$7,277,913.00	\$6,282,164.60	\$0.00	\$995,748.40	86.32%
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	\$37,440.40	\$0.00	\$58,838.60	38.89%
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	\$4,707.72	\$0.00	-\$4,707.72	0.00%
51210 HOURLY WAGES	\$1,469,200.00	\$0.00	\$1,469,200.00	\$1,450,781.38	\$0.00	\$18,418.62	98.75%
51310 OVERTIME WAGES PERMANENT	\$66,084.00	\$0.00	\$66,084.00	\$71,401.89	\$0.00	-\$5,317.89	108.05%
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	\$1,478,085.96	\$0.00	\$202,938.04	87.93%
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	\$487,480.13	\$0.00	-\$46,260.13	110.48%
52610 FICA MEDICARE BENEFITS	\$483,717.00	\$0.00	\$483,717.00	\$586,239.90	\$0.00	-\$102,522.90	121.19%
52716 POST EMPLOYMENT HEALTH P	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,922.92</u>	<u>\$0.00</u>	<u>-\$4,922.92</u>	<u>0.00%</u>
SUB-TOTAL SALARY/BENEFITS	\$10,970,750.00	\$347,300.00	\$11,318,050.00	\$10,675,973.08	\$0.00	\$642,076.92	94.33%
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	\$17,728.92	\$0.00	-\$11,228.92	272.75%
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	\$3,777.12	\$0.00	\$1,222.87	73.54%
ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53140 HARDWARE SUPPLIES	\$75,000.00	\$22,000.00	\$97,000.00	\$78,414.75	\$0.00	\$18,585.25	80.84%
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	\$35,036.96	\$0.00	\$2,963.04	92.20%
53155 PROGRAM SUPPLIES	\$36,000.00	\$35,900.00	\$71,900.00	\$44,792.62	\$0.00	\$27,107.38	62.30%
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	\$31,836.76	\$0.00	\$8,163.24	79.59%
53225 LIBRARY MATERIALS	\$956,036.00	\$17,300.00	\$973,336.00	\$938,218.55	\$0.00	\$35,117.45	96.39%
53235 SAFETY SUPPLIES	\$550.00	\$0.00	\$550.00	\$1,529.09	\$0.00	-\$979.09	278.02%
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	\$726.50	\$0.00	\$1,773.50	29.06%
53315 BUILDING SUPPLIES	\$2,450.00	\$0.00	\$2,450.00	\$5,752.47	\$0.00	-\$3,302.47	234.79%
53320 ELECTRICAL SUPPLIES	\$4,250.00	\$0.00	\$4,250.00	\$4,264.55	\$0.00	-\$14.55	100.34%
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	\$2,511.81	\$0.00	-\$2,111.81	627.95%
53410 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,411.97	\$0.00	-\$7,411.97	0.00%
53413 EQUIPMENT SUPPLIES	\$2,100.00	\$0.00	\$2,100.00	\$2,275.89	\$0.00	-\$175.89	108.38%
53450 INVENTORY	<u>\$550.00</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$64.87</u>	<u>\$0.00</u>	<u>\$485.13</u>	<u>11.79%</u>
SUB-TOTAL SUPPLIES	\$1,204,156.00	\$83,500.00	\$1,287,656.00	\$1,211,546.77	\$0.00	\$76,109.23	94.09%
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	\$7,486.94	\$0.00	-\$1,486.94	124.78%
54114 SEWER	\$7,500.00	\$0.00	\$7,500.00	\$9,121.34	\$0.00	-\$1,621.34	121.62%
54115 STORMWATER	\$0.00	\$2,000.00	\$2,000.00	\$3,386.05	\$0.00	-\$1,386.05	169.30%
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	\$24,106.57	\$0.00	-\$12,606.57	209.62%
54121 CELLULAR TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$9,016.60	\$0.00	\$983.40	90.17%
54130 SYSTEMS COMMUNICATION IN	\$566,415.00	\$0.00	\$566,415.00	\$562,812.31	\$0.00	\$3,602.69	99.36%
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	\$2,248.29	\$0.00	\$251.71	89.93%
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	\$145,291.90	\$2,017.90	-\$2,309.80	101.59%
54245 PROCESS FEES RECYCLABLES	\$6,500.00	\$0.00	\$6,500.00	\$7,471.14	\$0.00	-\$971.14	114.94%
54310 OFFICE EQUIPMENT REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$8,451.66	\$0.00	\$1,548.34	84.52%
54320 COMMUNICATION DEVICE RPR	\$30,000.00	\$0.00	\$30,000.00	\$12,870.27	\$0.00	\$17,129.73	42.90%

Percent of Year Used: 100.00%

54330 EQUIP IMPROV REPAIR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	179.75%
54335 SYSTEM AND SOFTWARE MAIN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%
ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
54350 LEASE RENTAL OF EQUIPMEN	\$0.00	\$0.00	\$0.00	\$956.80	\$0.00	-\$956.80	0.00%	
54510 RECRUITMENT	\$2,000.00	\$0.00	\$2,000.00	\$448.00	\$0.00	\$1,552.00	22.40%	
54515 MILEAGE	\$13,000.00	\$0.00	\$13,000.00	\$6,913.13	\$0.00	\$6,086.87	53.18%	
54520 CONFERENCES AND TRAINING	\$15,000.00	\$17,500.00	\$32,500.00	\$28,338.61	\$0.00	\$4,161.39	87.20%	
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	\$3,656.23	\$0.00	-\$456.23	114.26%	
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	\$8,439.85	\$0.00	\$1,560.15	84.40%	
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	\$60,944.27	\$0.00	\$1,805.73	97.12%	
54655 PRINTING SERVICES	\$37,000.00	\$0.00	\$37,000.00	\$18,656.06	\$0.00	\$18,343.94	50.42%	
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	\$6,370.82	\$0.00	-\$870.82	115.83%	
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	\$72,059.89	\$0.00	\$31,022.09	69.91%	
54810 OTHER SERVICES AND EXPEN	\$500.00	\$9,990.00	\$10,490.00	\$353.24	\$0.00	\$10,136.76	3.37%	
54815 GRANTS	\$50,000.00	\$0.00	\$50,000.00	\$47,333.01	\$0.00	\$2,666.99	94.67%	
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	\$35,514.83	\$0.00	\$22,485.17	61.23%	
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	\$2,094,457.35	\$2,017.90	\$121,926.73	94.50%	
57117 ID CHARGE FROM INFORMATION SERV	\$20,990.00	\$0.00	\$20,990.00	\$20,990.00	\$0.00	\$0.00	100.00%	
57140 ID CHARGE FROM ENGINEERING	\$0.00	\$0.00	\$0.00	\$3,537.00	\$0.00	-\$3,537.00	0.00%	HAW/CITY ENGINEERING FEES(BUDGE
57141 ID CHARGE FROM FLEET SERV	\$4,000.00	\$0.00	\$4,000.00	\$7,865.13	\$0.00	-\$3,865.13	196.63%	
57145 ID CHARGE FROM TRAFFIC ENG	\$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	0.00%	
57176 ID CHARGE FROM WORKERS COMP	<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>0.00%</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 SERVICE	\$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 COMP	<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%	

Percent of Year Used: 100.00%

EXPENSE TOTALS	\$16,877,715.00	\$16,877,715.00	\$17,173,586.98	\$16,538,733.42	\$2,017.90	\$832,895.65	95.23%	Percent of Year Used: 100.00%
MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN thru Preliminary DEC 2015								
GRAND TOTAL (Net of Revenues + Expenses)	\$15,453,333.00	-\$15,453,333.00	\$0.00	<u><u>-\$435,667.19</u></u>	\$2,017.90	\$433,649.29		

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

Percent of Year Used: 100.00%

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

Percent of Year Used: 100.00%

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

Percent of Year Used: 100.00%

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