

ACCOUNT DESCRIPTION	MADISON PUBLIC LIBRARY	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	0% of YEAR REMAINS 100.00% of YEAR USED	% RECD
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 OPERATING		-27,973.00	0.00	-27,973.00	-26,070.58	0.00	-1,902.42		93.20%
42410 OTHER UNIT OF GOV REVENUES		-65,289.00	-91,410.44	-156,699.44	-85,451.69	0.00	-71,247.75		54.53%
43110 REPRODUCTION SERVICES		-105,000.00	0.00	-105,000.00	-89,114.96	0.00	-15,885.04		84.87%
43420 APPLIANCE COLLECTION		-5,500.00	0.00	-5,500.00	-11,648.50	0.00	6,148.50		211.79%
43520 CATERING CONCESSIONS		-22,000.00	0.00	-22,000.00	-11,316.41	0.00	-10,683.59		51.44%
43522 FACILITY RENTAL		-53,991.00	0.00	-53,991.00	-32,105.42	0.00	-21,885.58		59.46%
43562 SOUTHCENTRAL LIBRARY SERVICE		-269,784.00	0.00	-269,784.00	-270,284.00	0.00	500.00		100.19%
43565 LIBRARY COLLECTION FEES		-45,000.00	0.00	-45,000.00	-21,316.93	0.00	-23,683.07		47.37%
43568 CATALOGING SERVICES		-454,255.00	0.00	-454,255.00	-454,255.00	0.00	0.00		100.00%
43710 REIMBURSEMENT OF EXPENSE		-3,500.00	0.00	-3,500.00	-32,696.51	0.00	29,196.51		934.19%
45210 LIBRARY FINES		-325,000.00	0.00	-325,000.00	-280,979.27	0.00	-44,020.73		86.46%
46310 CONTRIBUTIONS AND DONATIONS		0.00	-475,087.23	-475,087.23	-105,257.19	0.00	-369,830.04		22.16%
47190 MISCELLANEOUS REVENUE		-3,000.00	0.00	-3,000.00	-3,736.89	0.00	736.89		124.56%
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 RESTRICTED		-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	-17,733,068.35	0.00	-695,377.42		96.23%

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51110 PERMANENT WAGES	7,621,850.00	0.00	7,621,850.00	6,376,686.00	0.00	1,245,164.00	83.66%
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	40,576.31	0.00	-40,097.31	8471.05%
51140 COMPENSATED ABSENCE	0.00	0.00	0.00	64,769.45	0.00	-64,769.45	0.00%
51210 HOURLY WAGES	1,469,200.00	15,487.00	1,484,687.00	1,474,973.88	0.00	9,713.12	99.35%
51310 OVERTIME WAGES PERMANENT	66,084.00	0.00	66,084.00	78,231.33	0.00	-12,147.33	118.38%
51320 OVERTIME WAGES HOURLY	0.00	0.00	0.00	249.82	0.00	-249.82	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	1,380,889.46	0.00	35,796.54	97.47%
52413 WAGE INSURANCE BENEFIT	21,971.00	0.00	21,971.00	19,725.48	0.00	2,245.52	89.78%
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	477,479.04	0.00	7,622.96	98.43%
52610 FICA MEDICARE BENEFITS	562,875.00	1,213.00	564,088.00	594,524.07	0.00	-30,436.07	105.40%
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	10,690,372.17	0.00	868,660.83	92.49%

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JANUARY thru PRELIMINARY DECEMBER 2016							0% of YEAR REMAINS 100.00% of YEAR USED
ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53100 PURCHASING CARD UNALLOCATED	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	8,113.06	0.00	-1,613.06	124.82%
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	1,841.43	4,806.48	6,482.65	50.63%
53140 HARDWARE SUPPLIES	75,000.00	113,807.00	188,807.00	143,041.36	3,173.51	42,592.13	77.44%
53145 SOFTWARE LICENSES & SUPPLIES	5,000.00	5,300.00	10,300.00	5,720.95	0.00	4,579.05	55.54%
53150 POSTAGE	38,000.00	0.00	38,000.00	35,604.65	0.00	2,395.35	93.70%
53155 PROGRAM SUPPLIES	36,000.00	90,476.96	126,476.96	67,286.18	0.00	59,190.78	53.20%
53210 WORK SUPPLIES	2,700.00	0.00	2,700.00	4,357.44	0.00	-1,657.44	161.39%
53215 JANITORIAL SUPPLIES	40,000.00	0.00	40,000.00	50,914.34	0.00	-10,914.34	127.29%
53225 LIBRARY MATERIALS	956,036.00	158,458.66	1,114,494.66	1,040,321.05	0.00	74,173.61	93.34%
53235 SAFETY SUPPLIES	550.00	0.00	550.00	180.71	0.00	369.29	32.86%
53245 UNIFORM CLOTHING SUPPLIES	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	43,841.02	10,034.60	15,708.64	77.43%
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	5,416.44	0.00	-1,166.44	127.45%
53325 HVAC SUPPLIES	18,000.00	0.00	18,000.00	15,613.46	0.00	2,386.54	86.74%
53330 PLUMBING SUPPLIES	400.00	0.00	400.00	3,960.24	0.00	-3,560.24	990.06%
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	1,254.53	0.00	845.47	59.74%
53450 INVENTORY	<u>550.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00%</u>
TOTAL SUPPLIES	1,209,056.00	475,802.04	1,684,858.04	1,466,179.91	18,014.59	200,663.54	88.09%
54110 NATURAL GAS	76,500.00	0.00	76,500.00	41,506.82	0.00	34,993.18	54.26%
54112 ELECTRICITY	275,000.00	0.00	275,000.00	308,928.68	0.00	-33,928.68	112.34%
54113 WATER	10,440.00	0.00	10,440.00	9,234.43	0.00	1,205.57	88.45%
54114 SEWER	7,500.00	0.00	7,500.00	8,463.46	0.00	-963.46	112.85%
54115 STORMWATER	2,626.00	0.00	2,626.00	4,782.82	0.00	-2,156.82	182.13%
54120 TELEPHONE	14,120.00	0.00	14,120.00	16,869.45	0.00	-2,749.45	119.47%
54121 CELLULAR TELEPHONE	10,000.00	0.00	10,000.00	9,986.38	0.00	13.62	99.86%
54130 SYSTEMS COMMUNICATION INT	588,228.01	0.00	588,228.01	591,757.94	0.00	-3,529.93	100.60%
54210 BUILDING IMPROV REPAIR MAINT	165,463.00	10,074.43	175,537.43	151,560.53	1,411.00	22,565.90	87.14%
54215 WASTE DISPOSAL	0.00	0.00	0.00	3,574.30	0.00	-3,574.30	0.00%

54218 FIRE PROTECTION	0.00	0.00	0.00	0.00	-322.55	0.00	-322.55	0% of YEAR REMAINS
54220 PEST CONTROL	2,690.00	0.00	2,690.00	2,022.57	0.00	667.43	100.00% of YEAR USED	75.19%
ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	311,232.91	2,683.55	-3,916.46	101.26%	
54232 CUSTODIAL BUILDING USE CHARGES	153,609.00	0.00	153,609.00	150,576.90	2,013.90	1,018.20	99.34%	
54245 PROCESS FEES RECYCLABLES	7,635.00	0.00	7,635.00	5,479.58	0.00	2,155.42	71.77%	
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 MAINT	2,000.00	3,000.00	5,000.00	2,244.61	2,847.00	-91.61	101.83%	
54350 LEASE RENTAL OF EQUIPMENT	360.00	0.00	360.00	318.30	0.00	41.70	88.42%	
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	5,520.60	0.00	7,479.40	42.47%	
54520 CONFERENCES AND TRAINING	20,000.00	27,600.00	47,600.00	53,199.04	0.00	-5,599.04	111.76%	
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	4,586.27	0.00	-1,386.27	143.32%	
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	8,538.30	0.00	1,461.70	85.38%	
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	65,681.13	0.00	-1,199.13	101.86%	
54655 PRINTING SERVICES	37,000.00	0.00	37,000.00	20,332.04	0.00	16,667.96	54.95%	
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	7,578.59	0.00	946.41	88.90%	
54686 INTERPRETERS SIGNING SERVICES	1,000.00	300.00	1,300.00	733.20	0.00	566.80	56.40%	
54689 TRANSPORTATION SERVICES	0.00	1,000.00	1,000.00	994.30	0.00	5.70	99.43%	
54695 PROGRAM SERVICES	55,000.00	124,567.30	179,567.30	126,531.14	0.00	53,036.16	70.46%	
54810 OTHER SERVICES AND EXPENSES	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 CONTRACT	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	42,792.17	6,562.16	8,645.67	85.09%	
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	200,273.73	2,393,342.74	2,276,833.16	15,517.61	100,991.97	95.78%	

MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JANUARY thru PRELIMINARY DECEMBER 2016

0% of YEAR REMAINS
100.00% of YEAR USED

<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 INFORMATION SERV	23,028.00	0.00	23,028.00	23,028.00	0.00	0.00	100.00%
57140 ID CHARGE FROM ENGINEERING	3,537.00	0.00	3,537.00	3,537.00	0.00	0.00	100.00%
57141 ID CHARGE FROM FLEET SERVICE	8,545.00	0.00	8,545.00	6,239.53	0.00	2,305.47	73.02%
57145 ID CHARGE FROM TRAFFIC ENGINEER	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 COMP	14,324.00	0.00	14,324.00	14,324.00	0.00	0.00	100.00%
59130 TRANSFER OUT TO DEBT SERVICE	<u>0.00</u>	<u>2,692,572.00</u>	<u>2,692,572.00</u>	<u>2,720,544.89</u>	<u>0.00</u>	<u>-27,972.89</u>	<u>0.00%</u>
TOTAL DEBT/INTER-DEPT CHARGES	2,791,212.00	0.00	2,791,212.00	2,817,191.55	0.00	-25,979.55	100.93%
 TOTAL OPERATING EXPENSES	 17,735,670.01	 692,775.77	 18,428,445.78	 17,250,576.79	 33,532.20	 1,144,336.79	 93.79%
 TOTAL OPERATING REVENUES	 -1,446,834.00	 -16,981,611.77	 -18,428,445.77	 -17,733,068.35	 0.00	 -695,377.42	 96.23%
TOTAL OPERATING EXPENSES	<u>17,735,670.01</u>	<u>692,775.77</u>	<u>18,428,445.78</u>	<u>17,250,576.79</u>	<u>33,532.20</u>	<u>1,144,336.79</u>	<u>93.79%</u>
NET FUND BALANCE	<u>16,288,836.01</u>	<u>-16,288,836.00</u>	<u>0.01</u>	<u>-482,491.56</u>	<u>33,532.20</u>	<u>448,959.37</u>	

MADISON PUBLIC LIBRARY - YEAR TO DATE BUDGET REPORT

PY DESCRIPTION	42410	46310	48510	TOTALS
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

0% of YEAR REMAINS
100.00% of YEAR USED