

							Year remaining	0%	12/31/2016
							Year lapsed	100%	
MADISON PUBLIC LIBRARY PRELIMINARY YEAR TO DATE BUDGET REPORT JANUARY - DECEMBER 2016 AS AT FEBRUARY 21, 2017									
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	
41110 - REAL ESTATE TAXES	-	(16,288,836.00)	(16,288,836.00)	(16,288,835.00)		-	(1.00)	0%	
42110 - FEDERAL REVENUES OPERATING	(27,973.00)	-	(27,973.00)	(26,070.58)		-	(1,902.42)	-6.80%	
42410 - OTHER UNIT OF GOV REVENUES OP	(65,289.00)	(91,410.44)	(156,699.44)	(86,051.69)		-	(70,647.75)	-45.08%	
43110 - REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(93,999.07)		-	(11,000.93)	-10.48%	
43420 - APPLIANCE COLLECTION	(5,500.00)	-	(5,500.00)	(11,878.00)		-	6,378.00	115.96%	
43520 - CATERING CONCESSIONS	(22,000.00)	-	(22,000.00)	(16,588.19)		-	(5,411.81)	-24.60%	
43522 - FACILITY RENTAL	(53,991.00)	-	(53,991.00)	(33,430.94)		-	(20,560.06)	-38.08%	
43562 - SOUTHCENTRAL LIBRARY SERVICES	(269,784.00)	-	(269,784.00)	(270,284.00)		-	500.00	0.19%	
43565 - LIBRARY COLLECTION FEES	(45,000.00)	-	(45,000.00)	(22,073.82)		-	(22,926.18)	-50.95%	
43568 - CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	(454,255.00)		-	-	0.00%	
43710 - REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	(32,877.52)		-	29,377.52	839.36%	
45210 - LIBRARY FINES	(325,000.00)	-	(325,000.00)	(288,326.46)		-	(36,673.54)	-11.28%	
46310 - CONTRIBUTIONS AND DONATIONS	-	(475,087.23)	(475,087.23)	(369,353.92)		-	(105,733.31)	-22.26%	
47190 - MISCELLANEOUS REVENUE	(3,000.00)	-	(3,000.00)	(3,859.81)		-	859.81	28.66%	
48510 - FUND BALANCE APPLIED	-	(126,278.10)	(126,278.10)	-		-	(126,278.10)	-100.00%	
49124 - TRANSFER IN FROM OTHER RESTRIC	(20,000.00)	-	(20,000.00)	(20,000.00)		-	-	0.00%	
49140 - TRANSFER IN FROM CAPITAL PROJE	(46,542.00)	-	(46,542.00)	-		-	(46,542.00)	-100.00%	
Revenue Total	(1,446,834.00)	(16,981,611.77)	(18,428,445.77)	(18,017,884.00)	98%	-	(410,561.77)	-2.23%	
51110 - PERMANENT WAGES	7,621,850.00	-	7,621,850.00	6,927,285.96		-	694,564.04	-9.11%	
51111 - SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)	-100.00%	
51120 - PREMIUM PAY	479.00	-	479.00	43,664.70		-	(43,185.70)	9015.80%	
51130 - WORKERS COMPENSATION WAGES	-	-	-	1,068.30		-	(1,068.30)	100.00%	
51140 - COMPENSATED ABSENCE	-	-	-	69,142.90		-	(69,142.90)	100.00%	
51210 - HOURLY WAGES	1,469,200.00	15,487.00	1,484,687.00	1,590,927.94		-	(106,240.94)	7.16%	
51310 - OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	87,390.43		-	(21,306.43)	32.24%	
51320 - OVERTIME WAGES HOURLY	-	-	-	249.82		-	(249.82)	100.00%	
52110 - COMPENSATED ABSENCE ESCROW	101,338.00	-	101,338.00	176,906.03		-	(75,568.03)	74.57%	
52310 - UNEMPLOYMENT BENEFITS	-	-	-	5,013.44		-	(5,013.44)	100.00%	
52410 - HEALTH INSURANCE BENEFIT	1,416,686.00	-	1,416,686.00	1,382,448.05		-	34,237.95	-2.42%	
52413 - WAGE INSURANCE BENEFIT	21,971.00	-	21,971.00	19,522.28		-	2,448.72	-11.15%	
52420 - HEALTH INSURANCE RETIREE	7,330.00	(7,330.00)	-	-		-	-	100.00%	
52510 - WI RETIREMENT SYSTEM	485,102.00	-	485,102.00	518,909.76		-	(33,807.76)	6.97%	
52610 - FICA MEDICARE BENEFITS	562,875.00	1,213.00	564,088.00	646,329.93		-	(82,241.93)	14.58%	
52716 - POST EMPLOYMENT HEALTH PLANS	-	7,330.00	7,330.00	5,361.30		-	1,968.70	-26.86%	
TOTAL WAGES & BENEFITS	11,542,333.00	16,700.00	11,559,033.00	11,474,220.84	99%	-	84,812.16	-1%	

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MADISON PUBLIC LIBRARY PRELIMINARY YEAR TO DATE BUDGET REPORT JANUARY - DECEMBER 2016 AS AT FEBRUARY 21, 2017									
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	
53100 - PURCHASING CARD UNALLOCATED	-	-	-	(6.52)		-	6.52	100.00%	
53110 - OFFICE SUPPLIES	6,500.00	-	6,500.00	8,772.96		-	(2,272.96)	34.97%	
53120 - COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	7,007.00		-	2,993.00	-29.93%	
53130 - FURNITURE	5,000.00	8,130.56	13,130.56	7,664.50		2,097.12	3,368.94	-41.63%	
53140 - HARDWARE SUPPLIES	75,000.00	113,807.00	188,807.00	158,378.12		524.31	29,904.57	-16.12%	
53145 - SOFTWARE LICENSES & SUPPLIES	5,000.00	5,300.00	10,300.00	5,720.95		-	4,579.05	-44.46%	
53150 - POSTAGE	38,000.00	-	38,000.00	38,943.57		-	(943.57)	2.48%	
53155 - PROGRAM SUPPLIES	36,000.00	90,476.96	126,476.96	93,188.83		-	33,288.13	-26.32%	
53210 - WORK SUPPLIES	2,700.00	-	2,700.00	5,408.33		-	(2,708.33)	100.31%	
53215 - JANITORIAL SUPPLIES	40,000.00	-	40,000.00	50,914.34		-	(10,914.34)	27.29%	
53225 - LIBRARY MATERIALS	956,036.00	158,458.66	1,114,494.66	1,046,644.65		-	67,850.01	-6.09%	
53235 - SAFETY SUPPLIES	550.00	-	550.00	180.71		-	369.29	-67.14%	
53245 - UNIFORM CLOTHING SUPPLIES	120.00	-	120.00	351.23		-	(231.23)	192.69%	
53250 - FOOD AND BEVERAGE	-	7,500.00	7,500.00	9,227.88		-	(1,727.88)	23.04%	
53310 - BUILDING	6,400.00	63,184.26	69,584.26	44,043.22		10,034.60	15,506.44	-36.71%	
53315 - BUILDING SUPPLIES	2,450.00	23,294.60	25,744.60	22,657.85		-	3,086.75	-11.99%	
53320 - ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	5,750.96		-	(1,500.96)	35.32%	
53325 - HVAC SUPPLIES	18,000.00	-	18,000.00	17,889.21		-	110.79	-0.62%	
53330 - PLUMBING SUPPLIES	400.00	-	400.00	3,960.24		-	(3,560.24)	890.06%	
53410 - MACHINERY AND EQUIPMENT	-	5,650.00	5,650.00	2,140.04		-	3,509.96	-62.12%	
53413 - EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	1,254.53		-	845.47	-40.26%	
53450 - INVENTORY	550.00	-	550.00	-		-	550.00	-100.00%	
TOTAL SUPPLIES	1,209,056.00	475,802.04	1,684,858.04	1,530,092.60	91%	12,656.03	142,109.41	-9%	
54110 - NATURAL GAS	76,500.00	-	76,500.00	41,506.82		-	34,993.18	-45.74%	
54112 - ELECTRICITY	275,000.00	-	275,000.00	308,928.68		-	(33,928.68)	12.34%	
54113 - WATER	10,440.00	-	10,440.00	10,443.17		-	(3.17)	0.03%	
54114 - SEWER	7,500.00	-	7,500.00	9,618.86		-	(2,118.86)	28.25%	
54115 - STORMWATER	2,626.00	-	2,626.00	5,368.67		-	(2,742.67)	104.44%	
54120 - TELEPHONE	14,120.00	-	14,120.00	18,136.30		-	(4,016.30)	28.44%	
54121 - CELLULAR TELEPHONE	10,000.00	-	10,000.00	10,410.04		-	(410.04)	4.10%	
54130 - SYSTEMS COMMUNICATION INTERNET	588,228.01	-	588,228.01	592,599.80		-	(4,371.79)	0.74%	
54210 - BUILDING IMPROV REPAIR MAINT	165,463.00	10,074.43	175,537.43	151,795.53		1,411.00	22,330.90	-13.53%	
54215 - WASTE DISPOSAL	-	-	-	3,972.34		-	(3,972.34)	100.00%	
54218 - FIRE PROTECTION	-	-	-	322.55		-	(322.55)	100.00%	
54220 - PEST CONTROL	2,690.00	-	2,690.00	2,487.80		-	202.20	-7.52%	
54225 - ELEVATOR REPAIR	4,000.00	-	4,000.00	3,573.95		-	426.05	-10.65%	
54230 - FACILITY RENTAL	307,000.00	3,000.00	310,000.00	311,232.91		2,683.55	(3,916.46)	0.40%	
54232 - CUSTODIAL BUILDING USE CHARGES	153,609.00	-	153,609.00	152,590.80		0.00	1,018.20	-0.66%	
54245 - PROCESS FEES RECYCLABLES	7,635.00	-	7,635.00	6,103.84		-	1,531.16	-20.05%	
54310 - OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	9,571.94		-	2,428.06	-20.23%	
54320 - COMMUNICATION DEVICE RPR MAIN	15,000.00	-	15,000.00	18,517.34		-	(3,517.34)	23.45%	

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Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	
54330 - EQUIP IMPROV REPAIR MAINT	2,000.00	3,000.00	5,000.00	5,091.61		-	(91.61)	1.83%	
54350 - LEASE RENTAL OF EQUIPMENT	360.00	-	360.00	631.96		-	(271.96)	75.54%	
54510 - RECRUITMENT	2,000.00	-	2,000.00	-		-	2,000.00	-100.00%	
54515 - MILEAGE	13,000.00	-	13,000.00	6,853.70		-	6,146.30	-47.28%	
54520 - CONFERENCES AND TRAINING	20,000.00	27,600.00	47,600.00	53,299.04		-	(5,699.04)	11.97%	
54535 - MEMBERSHIPS	11,000.00	-	11,000.00	11,141.75		-	(141.75)	1.29%	
54540 - UNIFORM LAUNDRY	3,200.00	-	3,200.00	5,013.10		-	(1,813.10)	56.66%	
54555 - WORK STUDY SERVICES	-	2,000.00	2,000.00	500.00		-	1,500.00	-75.00%	
54625 - CREDIT CARD SERVICES	2,000.00	-	2,000.00	2,939.49		-	(939.49)	46.97%	
54628 - COLLECTION SERVICES	10,000.00	-	10,000.00	9,370.65		-	629.35	-6.29%	
54630 - ARMORED CAR SERVICES	19,170.00	-	19,170.00	18,211.38		-	958.62	-5.00%	
54645 - CONSULTING SERVICES	2,000.00	-	2,000.00	-		-	2,000.00	-100.00%	
54650 - ADVERTISING SERVICES	35,750.00	28,732.00	64,482.00	55,420.13		-	9,061.87	-14.05%	
54655 - PRINTING SERVICES	37,000.00	-	37,000.00	21,128.44		-	15,871.56	-42.90%	
54684 - INVESTIGATIVE SERVICES	200.00	-	200.00	7.00		-	193.00	-96.50%	
54685 - SECURITY SERVICES	8,525.00	-	8,525.00	7,602.79		-	922.21	-10.82%	
54686 - INTERPRETERS SIGNING SERVICES	1,000.00	300.00	1,300.00	733.20		-	566.80	-43.60%	
54689 - TRANSPORTATION SERVICES	-	1,000.00	1,000.00	994.30		-	5.70	-0.57%	
54695 - PROGRAM SERVICES	55,000.00	124,567.30	179,567.30	130,322.68		-	49,244.62	-27.42%	
54810 - OTHER SERVICES AND EXPENSES	500.00	-	500.00	21.24		-	478.76	-95.75%	
54820 - COMMUNITY AGENCY CONTRACTS	260,453.00	-	260,453.00	260,453.00		-	-	0.00%	
54860 - TAXES AND SPECIAL ASSESSMENTS	58,000.00	-	58,000.00	42,792.17		6,562.16	8,645.67	-26.22%	
54880 - PERMITS AND LICENSES	100.00	-	100.00	202.00		-	(102.00)	102.00%	
TOTAL PURCHASED SERVICES	2,193,069.01	200,273.73	2,393,342.74	2,289,910.97	96%	10,656.71	92,775.06	-4%	

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MADISON PUBLIC LIBRARY PRELIMINARY YEAR TO DATE BUDGET REPORT JANUARY - DECEMBER 2016 AS AT FEBRUARY 21, 2017									
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	
56110 - PRINCIPAL	2,075,461.00	(2,075,461.00)	-	-		-	-	100.00%	
56210 - INTEREST	617,111.00	(617,111.00)	-	-		-	-	100.00%	
57117 - ID CHARGE FROM INFORMATION TEC	23,028.00	-	23,028.00	23,028.00		-	-	0.00%	
57140 - ID CHARGE FROM ENGINEERING	3,537.00	-	3,537.00	3,537.00		-	-	0.00%	
57141 - ID CHARGE FROM FLEET SERVICES	8,545.00	-	8,545.00	9,079.96		-	(534.96)	6.26%	
57145 - ID CHARGE FROM TRAFFIC ENGINEE	1,238.00	-	1,238.00	1,550.13		-	(312.13)	25.21%	
57175 - ID CHARGE FROM INSURANCE	47,968.00	-	47,968.00	47,968.00		-	-	0.00%	
57176 - ID CHARGE FROM WORKERS COMP	14,324.00	-	14,324.00	14,324.00		-	-	0.00%	
59130 - TRANSFER OUT TO DEBT SERVICE	-	2,692,572.00	2,692,572.00	2,720,544.89		-	(27,972.89)	1.04%	
TOTAL DEBT/INTER-DEPT CHARGES	2,791,212.00	-	2,791,212.00	2,820,031.98	101%	-	(28,819.98)	1%	
Expense Total	17,735,670.01	692,775.77	18,428,445.78	18,114,256.39	98%	23,312.74	290,876.65	-1.70%	
NET FUND BALANCE	16,288,836.01	(16,288,836.00)	0.01	96,372.39		23,312.74	(119,685.12)		
2016 BUDGET TRANSFER/ADJUSTMENT RECONCILIATION									
P/L DESCRIPTION	42410	46310	48510	TOTALS					
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)					
	(91,410.44)	(475,087.23)	(126,278.10)	(692,775.77)					
				(692,775.77)					