

MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT AS OF SEPTEMBER 27, 2018

Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	2017 Actual
Revenue								
41110 REAL ESTATE TAXES	(17,779,030.00)	(17,779,030.00)	(17,779,030.00)	(17,779,029.77)		-	(0.23)	(16,915,564.00)
42110 FEDERAL REVENUES OPERATI	(27,973.00)	(7,997.20)	(35,970.20)	(19,341.76)		-	(16,628.44)	(32,117.88)
42410 OTHER UNIT OF GOV REVENU	(64,452.00)	(9,000.00)	(73,452.00)	(77,048.43)		-	3,596.43	(157,849.74)
43110 REPRODUCTION SERVICES	(90,000.00)	0.00	(90,000.00)	(63,337.70)		-	(26,662.30)	(92,631.35)
43420 APPLIANCE COLLECTION	(9,000.00)	0.00	(9,000.00)	(9,683.00)		-	683.00	(13,204.75)
43520 CATERING CONCESSIONS	(15,000.00)	0.00	(15,000.00)	(8,644.93)		-	(6,355.07)	(16,142.53)
43522 FACILITY RENTAL	(38,900.00)	0.00	(38,900.00)	(34,051.41)		-	(4,848.59)	(43,662.96)
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	0.00	(270,284.00)	(137,192.00)		-	(133,092.00)	(270,284.00)
43565 LIBRARY COLLECTION FEES	(19,000.00)	0.00	(19,000.00)	(11,817.29)		-	(7,182.71)	(18,571.77)
43568 CATALOGING SERVICES	(454,255.00)	0.00	(454,255.00)	(227,162.50)		-	(227,092.50)	(454,255.00)
43710 REIMBURSEMENT OF EXPENSE	(10,000.00)	0.00	(10,000.00)	(24,630.36)		-	14,630.36	(22,133.72)
45210 LIBRARY FINES	(280,000.00)	0.00	(280,000.00)	(196,738.78)		-	(83,261.22)	(284,217.80)
46310 CONTRIBUTIONS AND DONATI	(334,000.00)	(461,846.00)	(795,846.00)	(300,682.24)		-	(495,163.76)	(887,499.03)
47190 MISCELLANEOUS REVENUE	(10,250.00)	0.00	(10,250.00)	(16,530.55)		-	6,280.55	(9,487.38)
48510 FUND BALANCE APPLIED	0.00	(22,683.30)	(22,683.30)	0.00		-	(22,683.30)	
49124 TRANSFER IN FROM OTHER R	(20,000.00)	0.00	(20,000.00)	0.00		-	(20,000.00)	(20,000.00)
Revenue Total	(19,422,144.00)	(18,280,556.50)	(19,923,670.50)	(18,905,890.72)	95%		(1,017,779.78)	(19,237,621.91)
Expense								
51110 PERMANENT WAGES	8,181,906.99	155,600.00	8,337,506.99	5,352,557.75		-	2,984,949.24	7,523,854.96
51111 SALARY SAVINGS	(210,582.00)	0.00	(210,582.00)	0.00		-	(210,582.00)	
51113 PENDING PERSONNEL	113,006.00	(113,006.00)	0.00	0.00		-	0.00	
51120 PREMIUM PAY	28,483.00	0.00	28,483.00	35,580.65		-	(7,097.65)	45,671.85
51140 COMPENSATED ABSENCE	70,000.00	0.00	70,000.00	5,710.61		-	64,289.39	43,658.99
51210 HOURLY WAGES	1,498,500.00	4,792.00	1,503,292.00	1,112,310.80		-	390,981.20	1,617,568.88
51310 OVERTIME WAGES PERMANENT	50,344.00	0.00	50,344.00	54,155.18		-	(3,811.18)	80,502.11
51320 OVERTIME WAGES HOURLY	0.00	0.00	0.00	71.98		-	(71.98)	208.04
51410 ELECTION OFFICIALS WAGES								201.17
52110 COMPENSATED ABSENCE ESCR	101,338.00	0.00	101,338.00	72,334.35		-	29,003.65	175,751.37
52310 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	7,795.54		-	(7,795.54)	6,866.17
52410 HEALTH INSURANCE BENEFIT	1,550,789.00	0.00	1,550,789.00	1,210,295.17		-	340,493.83	1,482,579.65
52413 WAGE INSURANCE BENEFIT	19,578.00	0.00	19,578.00	15,104.55		-	4,473.45	19,622.87
52420 HEALTH INSURANCE RETIREE	7,330.00	0.00	7,330.00	0.00		-	7,330.00	
52510 WI RETIREMENT SYSTEM	542,482.00	21,000.00	563,482.00	397,726.19		-	165,755.81	569,043.53
52610 FICA MEDICARE BENEFITS	618,707.00	114,334.00	733,041.00	486,612.33		-	246,428.67	695,763.87
52716 POST EMPLOYMENT HEALTH P	91,109.00	0.00	91,109.00	90,788.30		-	320.70	91,558.36
TOTAL WAGES & BENEFITS	12,662,990.99	182,720.00	12,845,710.99	8,841,043.40	69%		4,004,667.59	12,352,851.82
53100 PURCHASING CARD UNALLOCATED								
53110 OFFICE SUPPLIES	86,500.00	0.00	86,500.00	46,485.68		-	40,014.32	93,886.58
53120 COPY PRINTING SUPPLIES	8,000.00	0.00	8,000.00	25,167.42		-	(17,167.42)	8,559.89
53130 FURNITURE	40,000.00	0.00	40,000.00	7,654.87		8,729	23,616.63	19,770.50
53140 HARDWARE SUPPLIES	115,000.00	524.31	115,524.31	73,654.08		-	41,870.23	99,867.71
53145 SOFTWARE LICENSES & SUPP	5,000.00	0.00	5,000.00	0.00		-	5,000.00	23,003.08
53150 POSTAGE	38,000.00	0.00	38,000.00	25,690.80		-	12,309.20	39,322.02

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53155 PROGRAM SUPPLIES	118,500.00	77,497.20	195,997.20	130,273.92		-	65,723.28	99,487.82
53210 WORK SUPPLIES	2,700.00	0.00	2,700.00	11,694.29		-	(8,994.29)	8,421.26
53215 JANITORIAL SUPPLIES	40,000.00	0.00	40,000.00	29,681.07		-	10,318.93	44,752.61
53225 LIBRARY MATERIALS	951,036.00	135,000.00	1,086,036.00	612,580.81		-	473,455.19	249,801.80
53235 SAFETY SUPPLIES	550.00	0.00	550.00	181.19		-	368.81	1,299.00
53245 UNIFORM CLOTHING SUPPLIE	120.00	0.00	120.00	44.97		-	75.03	53.37
53250 FOOD AND BEVERAGE	3,500.00	(500.00)	3,000.00	5,353.45		-	(2,353.45)	3,600.28
53310 BUILDING	1,000.00	0.00	1,000.00	0.00		-	1,000.00	15,403.38
53315 BUILDING SUPPLIES	2,450.00	0.00	2,450.00	3,671.41		-	(1,221.41)	8,054.82
53320 ELECTRICAL SUPPLIES	4,250.00	0.00	4,250.00	14,241.27		-	(9,991.27)	14,689.83
53325 HVAC SUPPLIES	51,450.00	0.00	51,450.00	11,689.85		-	39,760.15	66,181.73
53330 PLUMBING SUPPLIES	1,300.00	0.00	1,300.00	916.96		-	383.04	9,377.70
53410 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	1,737.71		-	(1,737.71)	581.13
53413 EQUIPMENT SUPPLIES	2,100.00	0.00	2,100.00	4,107.75		-	(2,007.75)	11,628.39
53450 INVENTORY	0.00	0.00	0.00	165.00		-	(165.00)	1,131.16
TOTAL SUPPLIES	1,471,456.00	212,521.51	1,683,977.51	1,004,992.50	60%		670,256.51	818,874.06
54110 NATURAL GAS	47,300.00	0.00	47,300.00	34,950.18		-	12,349.82	43,829.16
54112 ELECTRICITY	313,700.00	0.00	313,700.00	183,693.71		-	130,006.29	284,648.88
54113 WATER	9,350.00	0.00	9,350.00	6,335.84		-	3,014.16	9,977.29
54114 SEWER	8,150.00	0.00	8,150.00	5,617.02		-	2,532.98	8,524.70
54115 STORMWATER	4,200.00	0.00	4,200.00	2,814.75		-	1,385.25	4,599.76
54120 TELEPHONE	20,470.00	0.00	20,470.00	8,248.12		-	12,221.88	17,981.25
54121 CELLULAR TELEPHONE	10,542.00	0.00	10,542.00	8,201.16		-	2,340.84	11,810.47
54130 SYSTEMS COMMUNICATION IN	594,502.01	0.00	594,502.01	611,532.75		-	(17,030.74)	611,925.18
54210 BUILDING IMPROV REPAIR M	177,200.00	0.00	177,200.00	154,877.60		26,610.55	(4,288.15)	170,933.37
54215 WASTE DISPOSAL	4,920.00	0.00	4,920.00	3,440.48		-	1,479.52	4,592.94
54218 FIRE PROTECTION	410.00	0.00	410.00	646.00		-	(236.00)	390.00
54220 PEST CONTROL	2,892.00	0.00	2,892.00	472.20		-	2,419.80	3,091.52
54225 ELEVATOR REPAIR	4,000.00	0.00	4,000.00	3,645.76		-	354.24	3,609.68
54230 FACILITY RENTAL	336,200.00	(2,800.00)	333,400.00	273,380.71		46,887.19	13,132.10	316,515.07
54232 CUSTODIAL BUILDING USE C	162,592.00	0.00	162,592.00	124,144.65		44,570.60	(6,123.25)	158,629.80
54245 PROCESS FEES RECYCLABLES	5,160.00	0.00	5,160.00	4,082.71		-	1,077.29	6,615.93
54310 OFFICE EQUIPMENT REPAIR	12,000.00	0.00	12,000.00	399.00		-	11,601.00	6,137.92
54320 COMMUNICATION DEVICE RPR	17,450.00	0.00	17,450.00	0.00		-	17,450.00	10,697.72
54330 EQUIP IMPROV REPAIR MAIN	37,000.00	0.00	37,000.00	58,842.15		6,679.53	(28,521.68)	42,727.84
54335 SYSTEM AND SOFTWARE MAIN	0.00	0.00	0.00	5,878.41		-	(5,878.41)	
54350 LEASE RENTAL OF EQUIPMEN	400.00	0.00	400.00	402.76		-	(2.76)	832.08
54510 RECRUITMENT	500.00	0.00	500.00	641.00		-	(141.00)	475.00
54515 MILEAGE	8,500.00	0.00	8,500.00	8,328.38		-	171.62	11,464.54
54520 CONFERENCES AND TRAINING	45,200.00	14,880.00	60,080.00	61,261.71		-	(1,181.71)	48,390.50
54535 MEMBERSHIPS	11,000.00	0.00	11,000.00	4,045.00		-	6,955.00	13,603.07
54540 UNIFORM LAUNDRY	4,200.00	0.00	4,200.00	3,486.79		-	713.21	5,137.71
54625 CREDIT CARD SERVICES	3,000.00	0.00	3,000.00	2,834.08		-	165.92	3,905.35
54628 COLLECTION SERVICES	10,000.00	0.00	10,000.00	5,602.70		-	4,397.30	9,039.50

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54630 ARMORED CAR SERVICES	15,100.00	0.00	15,100.00	14,677.22		-	422.78	16,366.46
54645 CONSULTING SERVICES	2,000.00	0.00	2,000.00	0.00		-	2,000.00	200.00
54650 ADVERTISING SERVICES	58,250.00	(17,500.00)	40,750.00	28,474.30		-	12,275.70	45,561.76
54655 PRINTING SERVICES	20,000.00	0.00	20,000.00	25,326.00		-	(5,326.00)	20,989.14
54684 INVESTIGATIVE SERVICES	200.00	0.00	200.00	0.00		-	200.00	52.00
54685 SECURITY SERVICES	11,122.00	0.00	11,122.00	11,996.21		-	(874.21)	12,260.15
54686 INTERPRETERS SIGNING SER	1,000.00	0.00	1,000.00	0.00		-	1,000.00	
54689 TRANSPORTATION SERVICES	600.00	(600.00)	0.00	0.00		-	0.00	586.50
54695 PROGRAM SERVICES	134,500.00	110,529.30	245,029.30	148,514.62		-	96,514.68	163,838.54
54810 OTHER SERVICES AND EXPEN	96,600.00	(5,700.00)	90,900.00	0.00		-	90,900.00	637.50
54815 GRANTS	0.00	15,000.00	15,000.00	34,798.03		-	(19,798.03)	10,109.81
54820 COMMUNITY AGENCY CONTRAC	264,208.00	0.00	264,208.00	0.00		-	264,208.00	221,099.00
54860 TAXES AND SPECIAL ASSESS	51,300.00	0.00	51,300.00	31,122.08		4,647.49	15,530.43	43,411.65
54880 PERMITS AND LICENSES	500.00	0.00	500.00	80.00		-	420.00	620.00
TOTAL PURCHASED SERVICES	2,506,218.01	113,809.30	2,620,027.31	1,872,794.08	71%		617,837.87	2,345,818.74
57117 ID CHARGE FROM INFORMATI	23,028.00	0.00	23,028.00	0.00		-	23,028.00	23,028.00
57140 ID CHARGE FROM ENGINEERI	3,537.00	0.00	3,537.00	2,947.50		-	589.50	3,537.00
57141 ID CHARGE FROM FLEET SER	12,011.00	0.00	12,011.00	2,420.62		-	9,590.38	7,878.76
57145 ID CHARGE FROM TRAFFIC E	1,238.00	0.00	1,238.00	3,658.58		-	(2,420.58)	1,659.36
57175 ID CHARGE FROM INSURANCE	78,150.00	0.00	78,150.00	52,100.00		-	26,050.00	73,287.00
57176 ID CHARGE FROM WORKERS C	15,403.00	0.00	15,403.00	10,268.64		-	5,134.36	12,936.00
59130 TRANSFER OUT TO DEBT SER	2,648,112.00	0.00	2,648,112.00	294,738.34		-	2,353,373.66	2,745,462.93
59140 TRANSFER OUT TO CAPITAL PROJECT								751,014.06
TOTAL DEBT/INTER-D CHARGES	2,781,479.00	0.00	2,781,479.00	366,133.68	13%		2,415,345.32	3,618,803.11
Expense Total	19,422,144.00	509,050.81	19,931,194.81	12,084,963.66	61%	138,123.86	7,708,107.29	19,136,347.73
48510 - FUND BALANCE APPLIES	2,268.00							
Project 12209 MPL ARCH YOUTH PROGRAMS	10,000.00	American Family Children's Hospital for youth services programming						
Project 11243 MEA EATS	933.30	American Transmission Corporation MEA Eats funding						
Project 13110 GOOGLE MAKING SPACES 2017	11,750.00	Second installment payment from Children's Museum Pittsburg						