

						Year remaining	94%
						Year lapsed	6%
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT as at January 23, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	Encumbrances	\$ Variance	% Variance
42110 FEDERAL REVENUES OPERATI	(27,973.00)	-	(27,973.00)	-	-	(27,973.00)	-100%
42410 OTHER UNIT OF GOV REVENU	(64,587.00)	-	(64,587.00)	-	-	(64,587.00)	-100%
43110 REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(3,615.64)	-	(101,384.36)	-97%
43420 APPLIANCE COLLECTION	(7,500.00)	-	(7,500.00)	(440.50)	-	(7,059.50)	-94%
43520 CATERING CONCESSIONS	(25,000.00)	-	(25,000.00)	(13.29)	-	(24,986.71)	-100%
43522 FACILITY RENTAL	(50,000.00)	-	(50,000.00)	(285.00)	-	(49,715.00)	-99%
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	-	(270,284.00)	-	-	(270,284.00)	-100%
43565 LIBRARY COLLECTION FEES	(30,400.00)	-	(30,400.00)	(1,160.65)	-	(29,239.35)	-96%
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	-	-	(454,255.00)	-100%
43710 REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	-	-	(3,500.00)	-100%
45210 LIBRARY FINES	(300,000.00)	-	(300,000.00)	(14,111.21)	-	(285,888.79)	-95%
46310 CONTRIBUTIONS AND DONATI	(323,400.00)	-	(323,400.00)	(5,092.00)	-	(318,308.00)	-98%
47190 MISCELLANEOUS REVENUE	(4,000.00)	-	(4,000.00)	(140.40)	-	(3,859.60)	-96%
49124 TRANSFER IN FROM OTHER R	(20,000.00)	-	(20,000.00)	-	-	(20,000.00)	-100%
TOTAL OPERATING REVENUE	(1,685,899.00)	-	(1,685,899.00)	(24,858.69)	-	(1,661,040.31)	-99%
51110 PERMANENT WAGES	7,788,375.00	-	7,788,375.00	-	-	7,788,375.00	-100%
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-	-	(210,582.00)	-100%
51120 PREMIUM PAY	28,483.00	-	28,483.00	-	-	28,483.00	-100%
51210 HOURLY WAGES	1,477,200.00	-	1,477,200.00	-	-	1,477,200.00	-100%
51310 OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	-	-	66,084.00	-100%
52110 COMPENSATED ABSENCE ESCR	101,338.00	-	101,338.00	-	-	101,338.00	-100%
52410 HEALTH INSURANCE BENEFIT	1,484,015.00	-	1,484,015.00	120,663.52	-	1,363,351.48	-92%
52413 WAGE INSURANCE BENEFIT	19,549.00	-	19,549.00	-	-	19,549.00	-100%
52420 HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-	-	7,330.00	-100%
52510 WI RETIREMENT SYSTEM	513,547.00	-	513,547.00	-	-	513,547.00	-100%
52610 FICA MEDICARE BENEFITS	587,666.00	-	587,666.00	-	-	587,666.00	-100%
52716 POST EMPLOYMENT HEALTH P	74,550.00	-	74,550.00	89,763.10	-	(15,213.10)	20%
TOTAL WAGES & BENEFITS	11,937,555.00	-	11,937,555.00	210,426.62	-	11,727,128.38	-98%

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Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	Encumbrances	\$ Variance	% Variance
53110 OFFICE SUPPLIES	6,500.00	-	6,500.00	-	16,904.75	(10,404.75)	-100%
53120 COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	-	-	10,000.00	-100%
53130 FURNITURE	46,000.00	-	46,000.00	-	-	46,000.00	-100%
53140 HARDWARE SUPPLIES	121,000.00	-	121,000.00	-	-	121,000.00	-100%
53145 SOFTWARE LICENSES & SUPP	5,000.00	-	5,000.00	-	-	5,000.00	-100%
53150 POSTAGE	38,000.00	-	38,000.00	-	-	38,000.00	-100%
53155 PROGRAM SUPPLIES	53,000.00	-	53,000.00	-	-	53,000.00	-100%
53210 WORK SUPPLIES	2,700.00	-	2,700.00	-	-	2,700.00	-100%
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00	-	-	40,000.00	-100%
53225 LIBRARY MATERIALS	1,028,024.00	-	1,028,024.00	77,775.50	-	950,248.50	-92%
53235 SAFETY SUPPLIES	550.00	-	550.00	-	-	550.00	-100%
53245 UNIFORM CLOTHING SUPPLIE	120.00	-	120.00	-	-	120.00	-100%
53250 FOOD AND BEVERAGE	3,500.00	-	3,500.00	-	-	3,500.00	-100%
53310 BUILDING	6,400.00	-	6,400.00	-	5,240.00	1,160.00	-100%
53315 BUILDING SUPPLIES	2,450.00	-	2,450.00	-	-	2,450.00	-100%
53320 ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	-	-	4,250.00	-100%
53325 HVAC SUPPLIES	51,450.00	-	51,450.00	-	-	51,450.00	-100%
53330 PLUMBING SUPPLIES	400.00	-	400.00	-	-	400.00	-100%
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	-	-	2,100.00	-100%
53450 INVENTORY	550.00	-	550.00	-	-	550.00	-100%
TOTAL SUPPLIES	1,139,794.00	-	1,139,794.00	77,775.50	5,240.00	1,056,778.50	-93%
54110 NATURAL GAS	58,800.00	-	58,800.00	-	-	58,800.00	-100%
54112 ELECTRICITY	322,500.00	-	322,500.00	-	-	322,500.00	-100%
54113 WATER	9,350.00	-	9,350.00	-	-	9,350.00	-100%
54114 SEWER	9,700.00	-	9,700.00	-	-	9,700.00	-100%
54115 STORMWATER	5,200.00	-	5,200.00	-	-	5,200.00	-100%
54120 TELEPHONE	20,470.00	-	20,470.00	37.57	-	20,432.43	-100%
54121 CELLULAR TELEPHONE	10,542.00	-	10,542.00	-	-	10,542.00	-100%
54130 SYSTEMS COMMUNICATION IN	594,502.01	-	594,502.01	589,192.92	-	5,309.09	-1%
54210 BUILDING IMPROV REPAIR M	177,010.00	-	177,010.00	24,564.44	122,822.20	29,623.36	-86%

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54215 WASTE DISPOSAL	4,920.00	-	4,920.00	-	-	4,920.00	-100%
54218 FIRE PROTECTION	410.00	-	410.00	-	-	410.00	-100%
54220 PEST CONTROL	2,892.00	-	2,892.00	-	-	2,892.00	-100%
54225 ELEVATOR REPAIR	4,000.00	-	4,000.00	-	-	4,000.00	-100%
54230 FACILITY RENTAL	317,000.00	-	317,000.00	52,180.78	261,417.98	3,401.24	-84%
54232 CUSTODIAL BUILDING USE C	155,792.00	-	155,792.00	11,351.00	143,429.80	1,011.20	-93%
54245 PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	-	-	5,160.00	-100%
54310 OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	-	-	12,000.00	-100%
54320 COMMUNICATION DEVICE RPR	17,450.00	-	17,450.00	-	-	17,450.00	-100%
54330 EQUIP IMPROV REPAIR MAIN	37,000.00	-	37,000.00	2,263.50	31,192.50	3,544.00	-94%
54350 LEASE RENTAL OF EQUIPMEN	400.00	-	400.00	-	-	400.00	-100%
54510 RECRUITMENT	500.00	-	500.00	-	-	500.00	-100%
54515 MILEAGE	8,500.00	-	8,500.00	1,251.24	-	7,248.76	-85%
54520 CONFERENCES AND TRAINING	46,000.00	-	46,000.00	-	-	46,000.00	-100%
54535 MEMBERSHIPS	11,000.00	-	11,000.00	-	-	11,000.00	-100%
54540 UNIFORM LAUNDRY	4,200.00	-	4,200.00	-	-	4,200.00	-100%
54625 CREDIT CARD SERVICES	3,000.00	-	3,000.00	-	-	3,000.00	-100%
54628 COLLECTION SERVICES	10,000.00	-	10,000.00	-	-	10,000.00	-100%
54630 ARMORED CAR SERVICES	15,100.00	-	15,100.00	-	-	15,100.00	-100%
54645 CONSULTING SERVICES	2,000.00	-	2,000.00	-	-	2,000.00	-100%
54650 ADVERTISING SERVICES	58,850.00	-	58,850.00	-	-	58,850.00	-100%
54655 PRINTING SERVICES	20,000.00	-	20,000.00	-	-	20,000.00	-100%
54684 INVESTIGATIVE SERVICES	200.00	-	200.00	-	-	200.00	-100%
54685 SECURITY SERVICES	11,122.00	-	11,122.00	-	-	11,122.00	-100%
54686 INTERPRETERS SIGNING SER	1,000.00	-	1,000.00	-	-	1,000.00	-100%
54689 TRANSPORTATION SERVICES	600.00	-	600.00	-	-	600.00	-100%
54695 PROGRAM SERVICES	124,400.00	-	124,400.00	422.87	-	123,977.13	-100%
54810 OTHER SERVICES AND EXPEN	13,900.00	-	13,900.00	-	-	13,900.00	-100%
54820 COMMUNITY AGENCY CONTRAC	221,080.00	-	221,080.00	-	-	221,080.00	-100%
54860 TAXES AND SPECIAL ASSESS	51,300.00	-	51,300.00	5,072.32	25,361.60	20,866.08	-90%
54880 PERMITS AND LICENSES	500.00	-	500.00	-	-	500.00	-100%
TOTAL PURCHASED SERVICES	2,368,350.01	-	2,368,350.01	686,336.64	584,224.08	1,097,789.29	-71%

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57117 ID CHARGE FROM INFORMATI	23,028.00	-	23,028.00	-	-	23,028.00	-100%
57140 ID CHARGE FROM ENGINEERI	3,537.00	-	3,537.00	-	-	3,537.00	-100%
57141 ID CHARGE FROM FLEET SER	14,075.00	-	14,075.00	-	-	14,075.00	-100%
57145 ID CHARGE FROM TRAFFIC E	1,238.00	-	1,238.00	-	-	1,238.00	-100%
57175 ID CHARGE FROM INSURANCE	73,287.00	-	73,287.00	-	-	73,287.00	-100%
57176 ID CHARGE FROM WORKERS C	12,936.00	-	12,936.00	-	-	12,936.00	-100%
59130 TRANSFER OUT TO DEBT SER	2,745,463.00	-	2,745,463.00	-	-	2,745,463.00	-100%
TOTAL DEBT/INTER-DEPT CHARGES	2,873,564.00	-	2,873,564.00	-	-	2,873,564.00	-100%
TOTAL OPERATING EXPENSE	18,601,463.01	-	18,601,463.01	974,538.76	606,368.83	17,020,555.42	-95%
NET FUND BALANCE	16,915,564.01	-	16,915,564.01	949,680.07	606,368.83	15,359,515.11	-94%