

							Year remaining
							Year lapsed
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - MAY AS AT MAY 24, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
42110 FEDERAL REVENUES OPERATI	(27,973.00)	(5,000.00)	(32,973.00)	(11,564.29)		-	(21,408.71)
42410 OTHER UNIT OF GOV REVENU	(64,587.00)	(25,090.00)	(89,677.00)	(126,962.89)		-	37,285.89
43110 REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(30,157.16)		-	(74,842.84)
43420 APPLIANCE COLLECTION	(7,500.00)	-	(7,500.00)	(3,803.84)		-	(3,696.16)
43520 CATERING CONCESSIONS	(25,000.00)	-	(25,000.00)	(2,017.06)		-	(22,982.94)
43522 FACILITY RENTAL	(50,000.00)	-	(50,000.00)	(12,929.33)		-	(37,070.67)
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	-	(270,284.00)	(133,092.00)		-	(137,192.00)
43565 LIBRARY COLLECTION FEES	(30,400.00)	-	(30,400.00)	(8,375.86)		-	(22,024.14)
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	(227,127.50)		-	(227,127.50)
43710 REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	(4,700.67)		-	1,200.67
45210 LIBRARY FINES	(300,000.00)	-	(300,000.00)	(101,495.62)		-	(198,504.38)
46310 CONTRIBUTIONS AND DONATI	(323,400.00)	(70,212.00)	(393,612.00)	(158,726.99)		-	(234,885.01)
47190 MISCELLANEOUS REVENUE	(4,000.00)	(6,000.00)	(10,000.00)	(5,561.82)		-	(4,438.18)
48510 FUND BALANCE APPLIED	-	992.12	992.12	-		-	992.12
49124 TRANSFER IN FROM OTHER R	(20,000.00)	-	(20,000.00)	-		-	(20,000.00)
Revenue Total	(1,685,899.00)	(105,309.88)	(1,791,208.88)	(826,515.03)	46%	-	(964,693.85)
51110 PERMANENT WAGES	7,788,375.00	-	7,788,375.00	2,556,244.18		-	5,232,130.82
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)
51120 PREMIUM PAY	28,483.00	-	28,483.00	16,381.81		-	12,101.19
51140 COMPENSATED ABSENCE	-	-	-	1,903.90		-	(1,903.90)
51210 HOURLY WAGES	1,477,200.00	9,000.00	1,486,200.00	559,890.59		-	926,309.41
51310 OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	31,516.74		-	34,567.26
51320 OVERTIME WAGES HOURLY	-	-	-	83.97		-	(83.97)
51410 ELECTION OFFICIALS WAGES	-	-	-	201.17		-	(201.17)
52110 COMPENSATED ABSENCE ESCR	101,338.00	-	101,338.00	42,987.61		-	58,350.39
52310 UNEMPLOYMENT BENEFITS	-	-	-	1,266.94		-	(1,266.94)
52410 HEALTH INSURANCE BENEFIT	1,484,015.00	-	1,484,015.00	730,619.30		-	753,395.70
52413 WAGE INSURANCE BENEFIT	19,549.00	-	19,549.00	8,244.48		-	11,304.52
52420 HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-		-	7,330.00
52510 WI RETIREMENT SYSTEM	513,547.00	-	513,547.00	194,589.08		-	318,957.92
52610 FICA MEDICARE BENEFITS	587,666.00	-	587,666.00	236,488.85		-	351,177.15
52716 POST EMPLOYMENT HEALTH P	74,550.00	-	74,550.00	89,763.10		-	(15,213.10)
TOTAL WAGES & BENEFITS	11,937,555.00	9,000.00	11,946,555.00	4,470,181.72	37%	-	7,476,373.28

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MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - MAY AS AT MAY 24, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
53100 PURCHASING CARD UNALLOCA	-	-	-	1,676.78		-	(1,676.78)
53110 OFFICE SUPPLIES	6,500.00	80,000.00	86,500.00	35,087.00		-	51,413.00
53120 COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	343.14		-	9,656.86
53130 FURNITURE	46,000.00	-	46,000.00	6,242.36		(2,097.12)	41,854.76
53140 HARDWARE SUPPLIES	121,000.00	-	121,000.00	13,356.24		-	107,643.76
53145 SOFTWARE LICENSES & SUPP	5,000.00	-	5,000.00	196.71		-	4,803.29
53150 POSTAGE	38,000.00	-	38,000.00	13,035.61		-	24,964.39
53155 PROGRAM SUPPLIES	53,000.00	5,490.00	58,490.00	29,078.97		7,000.00	22,411.03
53210 WORK SUPPLIES	2,700.00	-	2,700.00	3,755.59		-	(1,055.59)
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00	20,079.00		-	19,921.00
53225 LIBRARY MATERIALS	1,028,024.00	(85,438.00)	942,586.00	366,092.55		-	576,493.45
53235 SAFETY SUPPLIES	550.00	-	550.00	280.53		-	269.47
53245 UNIFORM CLOTHING SUPPLIE	120.00	-	120.00	-		-	120.00
53250 FOOD AND BEVERAGE	3,500.00	(3,000.00)	500.00	154.09		-	345.91
53310 BUILDING	6,400.00	-	6,400.00	15,331.85		(10,034.60)	1,102.75
53315 BUILDING SUPPLIES	2,450.00	-	2,450.00	2,374.38		-	75.62
53320 ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	5,713.40		-	(1,463.40)
53325 HVAC SUPPLIES	51,450.00	-	51,450.00	16,413.37		-	35,036.63
53330 PLUMBING SUPPLIES	400.00	-	400.00	2,351.96		-	(1,951.96)
53410 MACHINERY AND EQUIPMENT	-	-	-	336.95		-	(336.95)
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	2,302.20		-	(202.20)
53450 INVENTORY	550.00	-	550.00	-		-	550.00
TOTAL SUPPLIES	1,421,994.00	(2,948.00)	1,419,046.00	534,202.68	38%	(5,131.72)	889,975.04
54110 NATURAL GAS	58,800.00	-	58,800.00	30,357.96		-	28,442.04
54112 ELECTRICITY	322,500.00	-	322,500.00	88,310.39		-	234,189.61
54113 WATER	9,350.00	-	9,350.00	2,351.23		-	6,998.77
54114 SEWER	9,700.00	-	9,700.00	2,228.89		-	7,471.11
54115 STORMWATER	5,200.00	-	5,200.00	1,338.85		-	3,861.15
54120 TELEPHONE	20,470.00	-	20,470.00	9,639.14		-	10,830.86
54121 CELLULAR TELEPHONE	10,542.00	-	10,542.00	4,092.66		-	6,449.34
54130 SYSTEMS COMMUNICATION IN	594,502.01	-	594,502.01	594,701.57		-	(199.56)
54210 BUILDING IMPROV REPAIR M	177,010.00	-	177,010.00	77,456.81		79,122.76	20,430.43
54215 WASTE DISPOSAL	4,920.00	-	4,920.00	1,252.62		-	3,667.38

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MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - MAY AS AT MAY 24, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
54218 FIRE PROTECTION	410.00	-	410.00	130.00		-	280.00
54220 PEST CONTROL	2,892.00	-	2,892.00	930.46		-	1,961.54
54225 ELEVATOR REPAIR	4,000.00	-	4,000.00	3,609.68		-	390.32
54230 FACILITY RENTAL	317,000.00	200.00	317,200.00	159,458.65		164,049.03	(6,307.68)
54232 CUSTODIAL BUILDING USE C	155,792.00	-	155,792.00	64,810.60		89,970.20	1,011.20
54245 PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	2,211.79		-	2,948.21
54310 OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	-		-	12,000.00
54320 COMMUNICATION DEVICE RPR	17,450.00	-	17,450.00	-		-	17,450.00
54330 EQUIP IMPROV REPAIR MAIN	37,000.00	-	37,000.00	13,938.56		21,157.13	1,904.31
54350 LEASE RENTAL OF EQUIPMEN	400.00	-	400.00	132.00		-	268.00
54510 RECRUITMENT	500.00	-	500.00	-		-	500.00
54515 MILEAGE	8,500.00	-	8,500.00	2,951.48		-	5,548.52
54520 CONFERENCES AND TRAINING	46,000.00	(21,000.00)	25,000.00	15,493.95		-	9,506.05
54535 MEMBERSHIPS	11,000.00	-	11,000.00	3,218.32		-	7,781.68
54540 UNIFORM LAUNDRY	4,200.00	-	4,200.00	1,814.27		-	2,385.73
54625 CREDIT CARD SERVICES	3,000.00	-	3,000.00	1,016.94		-	1,983.06
54628 COLLECTION SERVICES	10,000.00	-	10,000.00	2,998.25		-	7,001.75
54630 ARMORED CAR SERVICES	15,100.00	-	15,100.00	5,905.88		-	9,194.12
54645 CONSULTING SERVICES	2,000.00	-	2,000.00	200.00		-	1,800.00
54650 ADVERTISING SERVICES	58,850.00	3,407.88	62,257.88	6,298.30		-	55,959.58
54655 PRINTING SERVICES	20,000.00	-	20,000.00	11,724.00		-	8,276.00
54684 INVESTIGATIVE SERVICES	200.00	-	200.00	52.00		-	148.00
54685 SECURITY SERVICES	11,122.00	-	11,122.00	3,584.96		-	7,537.04
54686 INTERPRETERS SIGNING SER	1,000.00	-	1,000.00	-		-	1,000.00
54689 TRANSPORTATION SERVICES	600.00	400.00	1,000.00	-		-	1,000.00
54695 PROGRAM SERVICES	124,400.00	114,150.00	238,550.00	54,267.67		-	184,282.33
54810 OTHER SERVICES AND EXPEN	13,900.00	(5,400.00)	8,500.00	-		-	8,500.00
54815 GRANTS	-	7,500.00	7,500.00	7,590.00		-	(90.00)
54820 COMMUNITY AGENCY CONTRAC	221,080.00	-	221,080.00	221,099.00		-	(19.00)
54860 TAXES AND SPECIAL ASSESS	51,300.00	-	51,300.00	15,367.50		15,537.78	20,394.72
54880 PERMITS AND LICENSES	500.00	-	500.00	580.00		-	(80.00)
TOTAL PURCHASED SERVICES	2,368,350.01	99,257.88	2,467,607.89	1,411,114.38	57%	369,836.90	686,656.61

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MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - MAY AS AT MAY 24, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
57117 ID CHARGE FROM INFORMATI	23,028.00	-	23,028.00	-		-	23,028.00
57140 ID CHARGE FROM ENGINEERI	3,537.00	-	3,537.00	1,473.75		-	2,063.25
57141 ID CHARGE FROM FLEET SER	14,075.00	-	14,075.00	1,531.49		-	12,543.51
57145 ID CHARGE FROM TRAFFIC E	1,238.00	-	1,238.00	1,659.36		-	(421.36)
57175 ID CHARGE FROM INSURANCE	73,287.00	-	73,287.00	73,287.00		-	-
57176 ID CHARGE FROM WORKERS C	12,936.00	-	12,936.00	12,936.00		-	-
59130 TRANSFER OUT TO DEBT SER	2,745,463.00	-	2,745,463.00	295,167.14		-	2,450,295.86
TOTAL DEBT/INTER-DEPT CHARGES	2,873,564.00	-	2,873,564.00	386,054.74	13%	-	2,487,509.26
Expense Total	18,601,463.01	105,309.88	18,706,772.89	6,801,553.52	36%	364,705.18	11,540,514.19
NET FUND BALANCE	16,915,564.01	-	16,915,564.01	5,975,038.49		364,705.18	10,575,820.34

60%
40%
% Variance
-65%
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-71%
-49%
-92%
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-72%
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% Variance
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-89%
-87%
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