

							Year remaining
							Year lapsed
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - MARCH AS AT MARCH 27, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
42110 FEDERAL REVENUES OPERATI	(27,973.00)	-	(27,973.00)	(1,000.00)		-	(26,973.00)
42410 OTHER UNIT OF GOV REVENU	(64,587.00)	(5,400.00)	(69,987.00)	(87,367.00)		-	17,380.00
43110 REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(16,918.35)		-	(88,081.65)
43420 APPLIANCE COLLECTION	(7,500.00)	-	(7,500.00)	(1,509.80)		-	(5,990.20)
43520 CATERING CONCESSIONS	(25,000.00)	-	(25,000.00)	(916.24)		-	(24,083.76)
43522 FACILITY RENTAL	(50,000.00)	-	(50,000.00)	(6,687.28)		-	(43,312.72)
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	-	(270,284.00)	-		-	(270,284.00)
43565 LIBRARY COLLECTION FEES	(30,400.00)	-	(30,400.00)	(4,376.73)		-	(26,023.27)
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	-		-	(454,255.00)
43710 REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	(2,518.94)		-	(981.06)
45210 LIBRARY FINES	(300,000.00)	-	(300,000.00)	(63,988.62)		-	(236,011.38)
46310 CONTRIBUTIONS AND DONATI	(323,400.00)	(24,600.00)	(348,000.00)	(13,892.00)		-	(334,108.00)
47190 MISCELLANEOUS REVENUE	(4,000.00)	-	(4,000.00)	(2,984.49)		-	(1,015.51)
49124 TRANSFER IN FROM OTHER R	(20,000.00)	-	(20,000.00)	-		-	(20,000.00)
<b>Revenue Total</b>	<b>(1,685,899.00)</b>	<b>(30,000.00)</b>	<b>(1,715,899.00)</b>	<b>(202,159.45)</b>	<b>12%</b>	<b>-</b>	<b>(1,513,739.55)</b>
51110 PERMANENT WAGES	7,788,375.00	-	7,788,375.00	1,418,072.76		-	6,370,302.24
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)
51120 PREMIUM PAY	28,483.00	-	28,483.00	8,858.27		-	19,624.73
51140 COMPENSATED ABSENCE	-	-	-	1,903.90		-	(1,903.90)
51210 HOURLY WAGES	1,477,200.00	9,000.00	1,486,200.00	312,244.30		-	1,173,955.70
51310 OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	16,375.97		-	49,708.03
52110 COMPENSATED ABSENCE ESCR	101,338.00	-	101,338.00	42,987.61		-	58,350.39
52410 HEALTH INSURANCE BENEFIT	1,484,015.00	-	1,484,015.00	485,509.36		-	998,505.64
52413 WAGE INSURANCE BENEFIT	19,549.00	-	19,549.00	4,968.12		-	14,580.88
52420 HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-		-	7,330.00
52510 WI RETIREMENT SYSTEM	513,547.00	-	513,547.00	107,661.52		-	405,885.48
52610 FICA MEDICARE BENEFITS	587,666.00	-	587,666.00	131,310.41		-	456,355.59
52716 POST EMPLOYMENT HEALTH P	74,550.00	-	74,550.00	89,763.10		-	(15,213.10)
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>11,937,555.00</b>	<b>9,000.00</b>	<b>11,946,555.00</b>	<b>2,619,655.32</b>	<b>22%</b>	<b>-</b>	<b>9,326,899.68</b>

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							Year lapsed
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - MARCH AS AT MARCH 27, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
53100 PURCHASING CARD UNALLOCA	-	-	-	19,517.80		-	(19,517.80)
53110 OFFICE SUPPLIES	6,500.00	-	6,500.00	11,861.30		16,904.75	(22,266.05)
53120 COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	304.54		-	9,695.46
53130 FURNITURE	46,000.00	-	46,000.00	2,726.94		-	43,273.06
53140 HARDWARE SUPPLIES	121,000.00	-	121,000.00	7,382.22		-	113,617.78
53145 SOFTWARE LICENSES & SUPP	5,000.00	-	5,000.00	9.17		-	4,990.83
53150 POSTAGE	38,000.00	-	38,000.00	7,051.72		-	30,948.28
53155 PROGRAM SUPPLIES	53,000.00	(2,500.00)	50,500.00	16,049.01		104.63	34,346.36
53210 WORK SUPPLIES	2,700.00	-	2,700.00	2,194.97		-	505.03
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00	19,002.02		-	20,997.98
53225 LIBRARY MATERIALS	1,028,024.00	(9,988.00)	1,018,036.00	251,346.84		-	766,689.16
53235 SAFETY SUPPLIES	550.00	-	550.00	198.15		-	351.85
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	10,091.85		(4,794.60)	1,102.75
53315 BUILDING SUPPLIES	2,450.00	-	2,450.00	2,134.50		-	315.50
53320 ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	3,329.23		-	920.77
53325 HVAC SUPPLIES	51,450.00	-	51,450.00	10,552.04		-	40,897.96
53330 PLUMBING SUPPLIES	400.00	-	400.00	703.91		-	(303.91)
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	1,791.27		-	308.73
53450 INVENTORY	550.00	-	550.00	-		-	550.00
<b>TOTAL SUPPLIES</b>	<b>1,421,994.00</b>	<b>(15,488.00)</b>	<b>1,406,506.00</b>	<b>366,401.57</b>	<b>26%</b>	<b>12,214.78</b>	<b>1,027,889.65</b>
54110 NATURAL GAS	58,800.00	-	58,800.00	25,025.44		-	33,774.56
54112 ELECTRICITY	322,500.00	-	322,500.00	64,969.34		-	257,530.66
54113 WATER	9,350.00	-	9,350.00	921.88		-	8,428.12
54114 SEWER	9,700.00	-	9,700.00	900.50		-	8,799.50
54115 STORMWATER	5,200.00	-	5,200.00	574.01		-	4,625.99
54120 TELEPHONE	20,470.00	-	20,470.00	8,343.37		-	12,126.63
54121 CELLULAR TELEPHONE	10,542.00	-	10,542.00	2,996.65		-	7,545.35
54130 SYSTEMS COMMUNICATION IN	594,502.01	-	594,502.01	594,097.67		-	404.34
54210 BUILDING IMPROV REPAIR M	177,010.00	-	177,010.00	52,862.45		101,694.69	22,452.86
54215 WASTE DISPOSAL	4,920.00	-	4,920.00	835.08		-	4,084.92
54218 FIRE PROTECTION	410.00	-	410.00	130.00		-	280.00
54220 PEST CONTROL	2,892.00	-	2,892.00	740.34		-	2,151.66
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	105,646.13		217,861.55	(6,307.68)
54232 CUSTODIAL BUILDING USE C	155,792.00	-	155,792.00	49,431.80		105,349.00	1,011.20
54245 PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	1,756.82		-	3,403.18
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	8,404.22		26,222.53	2,373.25
54350 LEASE RENTAL OF EQUIPMEN	400.00	-	400.00	99.00		-	301.00
54510 RECRUITMENT	500.00	-	500.00	-		-	500.00
54515 MILEAGE	8,500.00	-	8,500.00	1,840.42		149.48	6,510.10
54520 CONFERENCES AND TRAINING	46,000.00	(21,000.00)	25,000.00	5,672.80		355.17	18,972.03

							Year remaining
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MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - MARCH AS AT MARCH 27, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
54535 MEMBERSHIPS	11,000.00	-	11,000.00	2,984.50		-	8,015.50
54540 UNIFORM LAUNDRY	4,200.00	-	4,200.00	1,361.31		-	2,838.69
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	1,602.05		-	8,397.95
54630 ARMORED CAR SERVICES	15,100.00	-	15,100.00	4,428.53		-	10,671.47
54645 CONSULTING SERVICES	2,000.00	-	2,000.00	200.00		-	1,800.00
54650 ADVERTISING SERVICES	58,850.00	(1,600.00)	57,250.00	848.50		-	56,401.50
54655 PRINTING SERVICES	20,000.00	-	20,000.00	9,391.63		-	10,608.37
54684 INVESTIGATIVE SERVICES	200.00	-	200.00	7.00		-	193.00
54685 SECURITY SERVICES	11,122.00	-	11,122.00	3,479.96		-	7,642.04
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	61,388.00	185,788.00	23,503.54		-	162,284.46
54810 OTHER SERVICES AND EXPEN	13,900.00	(5,400.00)	8,500.00	-		-	8,500.00
54815 GRANTS	-	2,500.00	2,500.00	(360.00)		-	2,860.00
54820 COMMUNITY AGENCY CONTRAC	221,080.00	-	221,080.00	-		-	221,080.00
54860 TAXES AND SPECIAL ASSESS	51,300.00	-	51,300.00	10,216.62		20,688.66	20,394.72
54880 PERMITS AND LICENSES	500.00	-	500.00	580.00		-	(80.00)
<b>TOTAL PURCHASED SERVICES</b>	<b>2,368,350.01</b>	<b>36,488.00</b>	<b>2,404,838.01</b>	<b>988,118.18</b>	<b>41%</b>	<b>472,321.08</b>	<b>944,398.75</b>
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	-		-	3,537.00
57141 ID CHARGE FROM FLEET SER	14,075.00	-	14,075.00	383.06		-	13,691.94
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
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>2,873,564.00</b>	<b>-</b>	<b>2,873,564.00</b>	<b>297,209.56</b>	<b>10%</b>	<b>-</b>	<b>2,576,354.44</b>
<b>Expense Total</b>	<b>18,601,463.01</b>	<b>30,000.00</b>	<b>18,631,463.01</b>	<b>4,271,384.63</b>	<b>23%</b>	<b>484,535.86</b>	<b>13,875,542.52</b>
<b>NET FUND BALANCE</b>	<b>16,915,564.01</b>	<b>-</b>	<b>16,915,564.01</b>	<b>4,069,225.18</b>		<b>484,535.86</b>	<b>12,361,802.97</b>
<b>2017 BUDGET TRANSFER/ADJUSTMENT RECONCILIATION</b>							
<b>P/L DESCRIPTION</b>	<b>TOTALS</b>						
13103 MPLF - DONOR DESIGNATED 2017	\$ 55,000						
13104 MPLF ANNUAL DONATION 2017	\$ 59,388						
13105 2017 BEYOND THE PAGE & EZ CONTRIBUT	\$ 5,400						
13106 2017 WISCONSIN BOOK FESTIVAL	\$ 30,000						
13107 MPLF ENDOWMENT FUNDS 2017	\$ 55,000						
13108 FRIENDS OF LIBRARY GIFTS 2017	\$ 75,000						
13109 2017 MAKER CORPS	\$ 10,000						
13110 GOOGLE MAKING SPACES 2017	\$ 20,000						
	\$ 309,788						

76%
24%
<b>% Variance</b>
-96%
25%
-84%
-80%
-96%
-87%
-100%
-86%
-100%
-28%
-79%
-96%
-25%
-100%
<b>-88%</b>
-82%
-100%
-69%
100%
-79%
-75%
-58%
-67%
-75%
-100%
-79%
-78%
20%
<b>-78%</b>

76%
24%
<b>% Variance</b>
100%
82%
-97%
-94%
-94%
-100%
-81%
-68%
-19%
-52%
-75%
-64%
-100%
-69%
58%
-13%
-22%
-79%
76%
-15%
-100%
<b>-74%</b>
-57%
-80%
-90%
-91%
-89%
-59%
-72%
0%
-70%
-83%
-68%
-74%
-10%
-67%
-68%
-66%
-100%
-100%
-77%
-75%
-100%
-78%
-77%

76%
24%
<b>% Variance</b>
-73%
-68%
-66%
-84%
-71%
-90%
-99%
-53%
-97%
-69%
-100%
-100%
-87%
-100%
-114%
-100%
-80%
16%
<b>-59%</b>
-100%
-100%
-97%
34%
-100%
-100%
-89%
<b>-90%</b>
<b>-77%</b>