

1/25/2018

Year remaining 93%

Year lapsed 7%

**MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT AS AT JANUARY 25, 2018**

Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance
<b>Revenue</b>								
42110 FEDERAL REVENUES OPERATI	(27,973.00)	-	(27,973.00)	-		-	(27,973.00)	-1.00
42410 OTHER UNIT OF GOV REVENU	(64,452.00)	-	(64,452.00)	(200.00)		-	(64,252.00)	-1.00
43110 REPRODUCTION SERVICES	(90,000.00)	-	(90,000.00)	(3,229.56)		-	(86,770.44)	-0.96
43420 APPLIANCE COLLECTION	(9,000.00)	-	(9,000.00)	(363.00)		-	(8,637.00)	-0.96
43520 CATERING CONCESSIONS	(15,000.00)	-	(15,000.00)	(1,230.31)		-	(13,769.69)	-0.92
43522 FACILITY RENTAL	(38,900.00)	-	(38,900.00)	(473.93)		-	(38,426.07)	-0.99
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	-	(270,284.00)	-		-	(270,284.00)	-1.00
43565 LIBRARY COLLECTION FEES	(19,000.00)	-	(19,000.00)	(730.77)		-	(18,269.23)	-0.96
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	-		-	(454,255.00)	-1.00
43710 REIMBURSEMENT OF EXPENSE	(10,000.00)	-	(10,000.00)	-		-	(10,000.00)	-1.00
45210 LIBRARY FINES	(280,000.00)	-	(280,000.00)	(11,755.36)		-	(268,244.64)	-0.96
46310 CONTRIBUTIONS AND DONATI	(334,000.00)	-	(334,000.00)	(4,700.00)		-	(329,300.00)	-0.99
47190 MISCELLANEOUS REVENUE	(10,250.00)	-	(10,250.00)	(113.97)		-	(10,136.03)	-0.99
49124 TRANSFER IN FROM OTHER R	(20,000.00)	-	(20,000.00)	-		-	(20,000.00)	-1.00
<b>Revenue Total</b>	<b>(1,643,114.00)</b>	<b>-</b>	<b>(1,643,114.00)</b>	<b>(22,796.90)</b>	<b>1%</b>	<b>-</b>	<b>(1,620,317.10)</b>	<b>-98.61%</b>
<b>Expense</b>								
51110 PERMANENT WAGES	8,181,906.99	-	8,181,906.99	291,268.77		-	7,890,638.22	-0.96
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)	-1.00
51113 PENDING PERSONNEL	113,006.00	-	113,006.00	-		-	113,006.00	-1.00
51120 PREMIUM PAY	28,483.00	-	28,483.00	2,849.60		-	25,633.40	-0.90
51140 COMPENSATED ABSENCE	70,000.00	-	70,000.00	-		-	70,000.00	-1.00
51210 HOURLY WAGES	1,498,500.00	-	1,498,500.00	61,588.58		-	1,436,911.42	-0.96
51310 OVERTIME WAGES PERMANENT	50,344.00	-	50,344.00	2,542.22		-	47,801.78	-0.95
52110 COMPENSATED ABSENCE ESCR	101,338.00	-	101,338.00	-		-	101,338.00	-1.00
52410 HEALTH INSURANCE BENEFIT	1,550,789.00	-	1,550,789.00	247,036.59		-	1,303,752.41	-0.84
52413 WAGE INSURANCE BENEFIT	19,578.00	-	19,578.00	1,650.09		-	17,927.91	-0.92
52420 HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-		-	7,330.00	-1.00
52510 WI RETIREMENT SYSTEM	542,482.00	-	542,482.00	21,658.95		-	520,823.05	-0.96
52610 FICA MEDICARE BENEFITS	618,707.00	-	618,707.00	26,694.76		-	592,012.24	-0.96
52716 POST EMPLOYMENT HEALTH P	91,109.00	-	91,109.00	90,788.30		-	320.70	0.00
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>12,662,990.99</b>	<b>-</b>	<b>12,662,990.99</b>	<b>746,077.86</b>	<b>6%</b>	<b>-</b>	<b>11,916,913.13</b>	<b>-94.11%</b>

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Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance
53100 PURCHASING CARD UNALLOCA	-	-	-	11,396.51		-	(11,396.51)	1.00
53110 OFFICE SUPPLIES	86,500.00	-	86,500.00	4,211.08		-	82,288.92	-0.95
53120 COPY PRINTING SUPPLIES	8,000.00	-	8,000.00	-		-	8,000.00	-1.00
53130 FURNITURE	40,000.00	-	40,000.00	971.10		-	39,028.90	-0.98
53140 HARDWARE SUPPLIES	115,000.00	-	115,000.00	2,089.00		12,995.58	99,915.42	-0.98
53145 SOFTWARE LICENSES & SUPP	5,000.00	-	5,000.00	-		-	5,000.00	-1.00
53150 POSTAGE	38,000.00	-	38,000.00	294.00		-	37,706.00	-0.99
53155 PROGRAM SUPPLIES	118,500.00	-	118,500.00	460.41		30.00	118,009.59	-1.00
53210 WORK SUPPLIES	2,700.00	-	2,700.00	1,044.12		-	1,655.88	-0.61
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00	2,981.00		-	37,019.00	-0.93
53225 LIBRARY MATERIALS	951,036.00	-	951,036.00	35,040.39		-	915,995.61	-0.96
53235 SAFETY SUPPLIES	550.00	-	550.00	-		-	550.00	-1.00
53245 UNIFORM CLOTHING SUPPLIE	120.00	-	120.00	-		-	120.00	-1.00
53250 FOOD AND BEVERAGE	3,500.00	-	3,500.00	-		-	3,500.00	-1.00
53310 BUILDING	1,000.00	-	1,000.00	-		-	1,000.00	-1.00
53315 BUILDING SUPPLIES	2,450.00	-	2,450.00	530.16		-	1,919.84	-0.78
53320 ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	80.45		-	4,169.55	-0.98
53325 HVAC SUPPLIES	51,450.00	-	51,450.00	1,598.75		-	49,851.25	-0.97
53330 PLUMBING SUPPLIES	1,300.00	-	1,300.00	-		-	1,300.00	-1.00
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	447.08		-	1,652.92	-0.79
<b>TOTAL SUPPLIES</b>	<b>1,471,456.00</b>	<b>-</b>	<b>1,471,456.00</b>	<b>61,144.05</b>	<b>4%</b>	<b>13,025.58</b>	<b>1,397,286.37</b>	<b>-95.84%</b>
54110 NATURAL GAS	47,300.00	-	47,300.00	-		-	47,300.00	-1.00
54112 ELECTRICITY	313,700.00	-	313,700.00	-		-	313,700.00	-1.00
54113 WATER	9,350.00	-	9,350.00	-		-	9,350.00	-1.00
54114 SEWER	8,150.00	-	8,150.00	-		-	8,150.00	-1.00
54115 STORMWATER	4,200.00	-	4,200.00	-		-	4,200.00	-1.00
54120 TELEPHONE	20,470.00	-	20,470.00	564.44		-	19,905.56	-0.97
54121 CELLULAR TELEPHONE	10,542.00	-	10,542.00	789.34		-	9,752.66	-0.93
54130 SYSTEMS COMMUNICATION IN	594,502.01	-	594,502.01	591,682.66		-	2,819.35	0.00
54210 BUILDING IMPROV REPAIR M	177,200.00	-	177,200.00	27,650.45		150,908.11	(1,358.56)	-0.84
54215 WASTE DISPOSAL	4,920.00	-	4,920.00	430.06		-	4,489.94	-0.91
54218 FIRE PROTECTION	410.00	-	410.00	-		-	410.00	-1.00
54220 PEST CONTROL	2,892.00	-	2,892.00	-		-	2,892.00	-1.00
54225 ELEVATOR REPAIR	4,000.00	-	4,000.00	3,645.76		-	354.24	-0.09
54230 FACILITY RENTAL	336,200.00	-	336,200.00	60,284.33		260,700.73	15,214.94	-0.82
54232 CUSTODIAL BUILDING USE C	162,592.00	-	162,592.00	12,150.00		131,570.00	18,872.00	-0.93
54245 PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	301.04		-	4,858.96	-0.94
54310 OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	-		-	12,000.00	-1.00
54320 COMMUNICATION DEVICE RPR	17,450.00	-	17,450.00	-		-	17,450.00	-1.00
54330 EQUIP IMPROV REPAIR MAIN	37,000.00	-	37,000.00	2,447.79		36,692.21	(2,140.00)	-0.93
54335 SYSTEM AND SOFTWARE MAIN	-	-	-	-		5,878.41	(5,878.41)	1.00

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54350 LEASE RENTAL OF EQUIPMEN	400.00	-	400.00	34.32		-	365.68	-0.91
54510 RECRUITMENT	500.00	-	500.00	-		-	500.00	-1.00
54515 MILEAGE	8,500.00	-	8,500.00	1,715.79		74.32	6,709.89	-0.80
54520 CONFERENCES AND TRAINING	45,200.00	-	45,200.00	411.96		-	44,788.04	-0.99
54535 MEMBERSHIPS	11,000.00	-	11,000.00	-		-	11,000.00	-1.00
54540 UNIFORM LAUNDRY	4,200.00	-	4,200.00	450.20		-	3,749.80	-0.89
54625 CREDIT CARD SERVICES	3,000.00	-	3,000.00	-		-	3,000.00	-1.00
54628 COLLECTION SERVICES	10,000.00	-	10,000.00	-		-	10,000.00	-1.00
54630 ARMORED CAR SERVICES	15,100.00	-	15,100.00	3,232.14		-	11,867.86	-0.79
54645 CONSULTING SERVICES	2,000.00	-	2,000.00	-		-	2,000.00	-1.00
54650 ADVERTISING SERVICES	58,250.00	-	58,250.00	1,294.88		-	56,955.12	-0.98
54655 PRINTING SERVICES	20,000.00	-	20,000.00	-		-	20,000.00	-1.00
54684 INVESTIGATIVE SERVICES	200.00	-	200.00	-		-	200.00	-1.00
54685 SECURITY SERVICES	11,122.00	-	11,122.00	4,233.12		-	6,888.88	-0.62
54686 INTERPRETERS SIGNING SER	1,000.00	-	1,000.00	-		-	1,000.00	-1.00
54689 TRANSPORTATION SERVICES	600.00	-	600.00	-		-	600.00	-1.00
54695 PROGRAM SERVICES	134,500.00	-	134,500.00	3,830.00		-	130,670.00	-0.97
54810 OTHER SERVICES AND EXPEN	96,600.00	-	96,600.00	-		-	96,600.00	-1.00
54820 COMMUNITY AGENCY CONTRAC	264,208.00	-	264,208.00	-		-	264,208.00	-1.00
54860 TAXES AND SPECIAL ASSESS	51,300.00	-	51,300.00	6,589.41		27,332.55	17,378.04	-0.87
54880 PERMITS AND LICENSES	500.00	-	500.00	-		-	500.00	-1.00
<b>TOTAL PURCHASED SERVICES</b>	<b>2,506,218.01</b>	<b>-</b>	<b>2,506,218.01</b>	<b>721,737.69</b>	<b>29%</b>	<b>613,156.33</b>	<b>1,171,323.99</b>	<b>-71.20%</b>
57117 ID CHARGE FROM INFORMATI	23,028.00	-	23,028.00	-		-	23,028.00	-1.00
57140 ID CHARGE FROM ENGINEERI	3,537.00	-	3,537.00	-		-	3,537.00	-1.00
57141 ID CHARGE FROM FLEET SER	12,011.00	-	12,011.00	-		-	12,011.00	-1.00
57145 ID CHARGE FROM TRAFFIC E	1,238.00	-	1,238.00	-		-	1,238.00	-1.00
57175 ID CHARGE FROM INSURANCE	78,150.00	-	78,150.00	-		-	78,150.00	-1.00
57176 ID CHARGE FROM WORKERS C	15,403.00	-	15,403.00	-		-	15,403.00	-1.00
59130 TRANSFER OUT TO DEBT SER	2,648,112.00	-	2,648,112.00	-		-	2,648,112.00	-1.00
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>2,781,479.00</b>	<b>-</b>	<b>2,781,479.00</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>2,781,479.00</b>	<b>-100.00%</b>
<b>Expense Total</b>	<b>19,422,144.00</b>	<b>-</b>	<b>19,422,144.00</b>	<b>1,528,959.60</b>	<b>8%</b>	<b>626,181.91</b>	<b>17,267,002.49</b>	<b>-92.13%</b>
<b>Grand Total</b>	<b>17,779,030.00</b>	<b>-</b>	<b>17,779,030.00</b>	<b>1,506,162.70</b>		<b>626,181.91</b>	<b>15,646,685.39</b>	<b>-91.53%</b>