

2018 DRAFT MADISON PUBLIC LIBRARY BUDGET REQUEST

ACCOUNT DESC	2018 REQUEST Budget	2017 Original Budget - TARGET	VARIANCE FROM BUDGET TARGET	2017 Revised Budget	2017 YTD Actuals @ 6/29/17	2016 Actuals	2015 Actuals
REVENUE							
41110 - REAL ESTATE TAXES	(16,915,565.00)	(16,915,565.00)	-	(16,915,565.00)	(11,073,935.00)	(16,288,835.00)	(15,453,334.00)
42110 FEDERAL REVENUES OPERATI	(27,973.00)	(27,973.00)	-	(32,973.00)	(11,564.29)	(26,070.58)	(32,346.37)
42410 OTHER UNIT OF GOV REVENU	(64,452.00)	(64,587.00)	(135.00)	(89,677.00)	(127,685.88)	(86,051.69)	(126,132.95)
43110 REPRODUCTION SERVICES	(90,000.00)	(105,000.00)	(15,000.00)	(105,000.00)	(36,529.30)	(93,999.07)	(85,934.85)
43420 APPLIANCE COLLECTION	(9,000.00)	(7,500.00)	1,500.00	(7,500.00)	(5,481.34)	(11,878.00)	(7,474.61)
43520 CATERING CONCESSIONS	(15,000.00)	(25,000.00)	(10,000.00)	(25,000.00)	(2,773.06)	(16,588.19)	(27,621.21)
43522 FACILITY RENTAL	(38,900.00)	(50,000.00)	(11,100.00)	(50,000.00)	(18,711.99)	(33,430.94)	(38,971.17)
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	(270,284.00)	-	(270,284.00)	(133,092.00)	(270,284.00)	(268,343.00)
43565 LIBRARY COLLECTION FEES	(19,000.00)	(30,400.00)	(11,400.00)	(30,400.00)	(10,529.96)	(22,073.82)	(30,010.34)
43568 CATALOGING SERVICES	(454,255.00)	(454,255.00)	-	(454,255.00)	(227,127.50)	(454,255.00)	(455,858.00)
43710 REIMBURSEMENT OF EXPENSE	(10,000.00)	(3,500.00)	6,500.00	(3,500.00)	(9,387.90)	(32,877.52)	(18,702.66)
45210 LIBRARY FINES	(280,000.00)	(300,000.00)	(20,000.00)	(300,000.00)	(141,927.51)	(288,326.46)	(298,453.79)
46310 CONTRIBUTIONS AND DONATI	(334,000.00)	(323,400.00)	10,600.00	(393,612.00)	(348,681.16)	(370,253.92)	(268,153.02)
47190 MISCELLANEOUS REVENUE	(10,250.00)	(4,000.00)	6,250.00	(10,000.00)	(6,583.49)	(3,549.89)	(4,532.83)
49124 TRANSFER IN FROM OTHER R	(20,000.00)	(20,000.00)	-	(20,000.00)	-	(20,000.00)	(20,000.00)
TOTAL REVENUE	(18,558,679.00)	(18,601,464.00)	(42,785.00)	(18,707,766.00)	(12,154,010.38)	(18,018,474.08)	(17,135,868.80)
EXPENSE							
51110 - PERMANENT WAGES	8,217,238.00	7,788,375.00	(428,863.00)	7,788,375.00	3,418,380.47	6,927,285.96	6,464,415.96
51111 - SALARY SAVINGS	(210,582.00)	(210,582.00)	-	(210,582.00)	-	-	-
51120 - PREMIUM PAY	28,483.00	28,483.00	-	28,483.00	21,621.07	43,664.70	37,504.45
51130 - WORKERS COMPENSATION WAGES	-	-	-	-	-	1,068.30	92.95
51140 - COMPENSATED ABSENCE	-	-	-	-	1,903.90	69,142.90	59,234.62
51210 - HOURLY WAGES	1,409,360.00	1,477,200.00	67,840.00	1,486,200.00	741,998.61	1,590,927.94	1,496,539.57
51310 - OVERTIME WAGES PERMANENT	66,084.00	66,084.00	-	66,084.00	39,148.34	87,390.43	72,790.58
51320 - OVERTIME WAGES HOURLY	-	-	-	-	103.92	249.82	409.80
51410 - ELECTION OFFICIALS WAGES	-	-	-	-	201.17	-	-
52110 - COMPENSATED ABSENCE ESCROW	101,338.00	101,338.00	-	101,338.00	60,572.95	176,906.03	251,381.85
52310 - UNEMPLOYMENT BENEFITS	-	-	-	-	2,141.74	5,013.44	-
52410 - HEALTH INSURANCE BENEFIT	1,533,799.00	1,484,015.00	(49,784.00)	1,484,015.00	853,582.89	1,382,448.05	1,364,092.35
52413 - WAGE INSURANCE BENEFIT	19,578.00	19,549.00	(29.00)	19,549.00	9,852.08	19,522.28	20,863.58
52420 - HEALTH INSURANCE RETIREE	7,330.00	7,330.00	-	7,330.00	-	-	-
52510 - WI RETIREMENT SYSTEM	550,574.00	513,547.00	(37,027.00)	513,547.00	259,331.41	518,909.76	504,532.08
52610 - FICA MEDICARE BENEFITS	621,354.00	587,666.00	(33,688.00)	587,666.00	315,769.02	646,329.93	606,764.65
52716 - POST EMPLOYMENT HEALTH PLANS	91,109.00	74,550.00	(16,559.00)	74,550.00	89,763.10	5,361.30	4,922.92
TOTAL SALARY & BENEFITS	12,435,665.00	11,937,555.00	(498,110.00)	11,946,555.00	5,814,370.67	11,474,220.84	10,883,545.36

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53100 - PURCHASING CARD UNALLOCATED	-	-	-	-	14,740.86	(6.52)	148.57
53110 - OFFICE SUPPLIES	86,500.00	6,500.00	(80,000.00)	86,500.00	42,800.62	8,772.96	18,290.71
53120 - COPY PRINTING SUPPLIES	8,000.00	10,000.00	2,000.00	10,000.00	343.14	7,007.00	8,629.60
53130 - FURNITURE	40,000.00	46,000.00	6,000.00	48,097.12	8,968.38	7,664.50	3,894.92
53140 - HARDWARE SUPPLIES	115,000.00	121,000.00	6,000.00	121,524.31	19,573.97	158,378.12	85,080.12
53145 - SOFTWARE LICENSES & SUPPLIES	5,000.00	5,000.00	-	5,000.00	196.71	5,720.95	2,100.72
53150 - POSTAGE	38,000.00	38,000.00	-	38,000.00	16,568.02	38,943.57	38,610.92
53155 - PROGRAM SUPPLIES	72,500.00	53,000.00	(19,500.00)	58,490.00	42,894.77	93,188.83	52,022.92
53210 - WORK SUPPLIES	2,700.00	2,700.00	-	2,700.00	5,655.91	5,408.33	3,919.66
53215 - JANITORIAL SUPPLIES	40,000.00	40,000.00	-	40,000.00	21,555.70	50,914.34	33,355.86
53225 - LIBRARY MATERIALS	951,036.00	1,028,024.00	76,988.00	942,586.00	453,870.66	317,801.43	295,485.80
53235 - SAFETY SUPPLIES	550.00	550.00	-	550.00	871.96	180.71	1,701.08
53245 - UNIFORM CLOTHING SUPPLIES	120.00	120.00	-	120.00	-	351.23	55.95
53250 - FOOD AND BEVERAGE	3,500.00	3,500.00	-	500.00	154.09	9,227.88	5,335.50
53310 - BUILDING	1,000.00	6,400.00	5,400.00	16,434.60	15,331.85	44,043.22	3,823.00
53315 - BUILDING SUPPLIES	2,450.00	2,450.00	-	2,450.00	3,652.97	22,657.85	5,781.47
53320 - ELECTRICAL SUPPLIES	4,250.00	4,250.00	-	4,250.00	6,612.98	5,750.96	4,428.88
53325 - HVAC SUPPLIES	51,450.00	51,450.00	-	51,450.00	41,072.09	17,889.21	17,268.43
53330 - PLUMBING SUPPLIES	1,300.00	400.00	(900.00)	400.00	2,403.43	3,960.24	2,826.81
53410 - MACHINERY AND EQUIPMENT	-	-	-	-	408.85	2,140.04	7,809.36
53413 - EQUIPMENT SUPPLIES	2,100.00	2,100.00	-	2,100.00	2,684.95	1,254.53	2,275.89
53450 - INVENTORY	-	550.00	550.00	550.00	-	-	64.87
TOTAL SUPPLIES	1,425,456.00	1,421,994.00	(3,462.00)	1,431,702.03	700,361.91	801,249.38	592,911.04
54110 - NATURAL GAS	47,300.00	58,800.00	11,500.00	58,800.00	34,756.04	41,506.82	48,357.83
54112 - ELECTRICITY	313,700.00	322,500.00	8,800.00	322,500.00	140,561.57	308,928.68	310,291.97
54113 - WATER	9,350.00	9,350.00	-	9,350.00	3,676.91	10,443.17	8,178.27
54114 - SEWER	8,150.00	9,700.00	1,550.00	9,700.00	3,324.19	9,618.86	9,783.64
54115 - STORMWATER	4,200.00	5,200.00	1,000.00	5,200.00	1,919.88	5,368.67	3,773.37
54120 - TELEPHONE	20,470.00	20,470.00	-	20,470.00	11,228.82	18,136.30	24,923.60
54121 - CELLULAR TELEPHONE	10,542.00	10,542.00	-	10,542.00	6,214.41	10,410.04	9,655.10
54130 - SYSTEMS COMMUNICATION INTERNET	594,502.01	594,502.01	-	594,502.01	595,320.47	592,599.80	563,046.50
54210 - BUILDING IMPROV REPAIR MAINT	177,200.00	177,010.00	(190.00)	177,010.00	95,359.17	151,795.53	148,649.08
54215 - WASTE DISPOSAL	4,920.00	4,920.00	-	4,920.00	2,087.70	3,972.34	-
54218 - FIRE PROTECTION	410.00	410.00	-	410.00	260.00	387.55	187.50
54220 - PEST CONTROL	2,892.00	2,892.00	-	2,892.00	1,674.92	2,487.80	2,514.82
54225 - ELEVATOR REPAIR	4,000.00	4,000.00	-	4,000.00	3,609.68	3,573.95	3,538.56
54230 - FACILITY RENTAL	336,200.00	317,000.00	(19,200.00)	317,200.00	185,549.04	311,232.91	310,103.48
54232 - CUSTODIAL BUILDING USE CHARGES	155,792.00	155,792.00	-	155,792.00	78,175.50	152,590.80	147,305.80
54245 - PROCESS FEES RECYCLABLES	5,160.00	5,160.00	-	5,160.00	3,120.84	6,103.84	8,072.68

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54310 - OFFICE EQUIPMENT REPAIR	12,000.00	12,000.00	-	12,000.00	-	9,571.94	9,535.73
54320 - COMMUNICATION DEVICE RPR MAIN	17,450.00	17,450.00	-	17,450.00	-	18,517.34	25,951.49
54330 - EQUIP IMPROV REPAIR MAINT	37,000.00	37,000.00	-	37,000.00	21,562.93	5,091.61	3,976.36
54350 - LEASE RENTAL OF EQUIPMENT	400.00	400.00	-	400.00	198.00	631.96	987.70
54510 - RECRUITMENT	500.00	500.00	-	500.00	325.00	-	462.00
54515 - MILEAGE	8,500.00	8,500.00	-	8,500.00	3,147.44	6,853.70	7,721.36
54520 - CONFERENCES AND TRAINING	45,200.00	46,000.00	800.00	25,000.00	20,907.71	53,299.04	29,378.72
54535 - MEMBERSHIPS	11,000.00	11,000.00	-	11,000.00	3,405.32	11,141.75	10,239.08
54540 - UNIFORM LAUNDRY	4,200.00	4,200.00	-	4,200.00	2,546.16	5,013.10	3,929.35
54555 - WORK STUDY SERVICES	-	-	-	-	-	500.00	-
54625 - CREDIT CARD SERVICES	3,000.00	3,000.00	-	3,000.00	2,070.37	2,939.49	2,573.14
54628 - COLLECTION SERVICES	10,000.00	10,000.00	-	10,000.00	3,857.45	9,370.65	9,406.45
54630 - ARMORED CAR SERVICES	15,100.00	15,100.00	-	15,100.00	8,857.06	18,211.38	14,923.81
54645 - CONSULTING SERVICES	2,000.00	2,000.00	-	2,000.00	200.00	-	103.49
54650 - ADVERTISING SERVICES	58,250.00	58,850.00	600.00	62,257.88	14,014.48	66,585.13	64,841.27
54655 - PRINTING SERVICES	20,000.00	20,000.00	-	20,000.00	18,495.16	21,128.44	19,520.81
54684 - INVESTIGATIVE SERVICES	200.00	200.00	-	200.00	52.00	7.00	-
54685 - SECURITY SERVICES	11,122.00	11,122.00	-	11,122.00	3,619.96	7,637.79	6,510.82
54686 - INTERPRETERS SIGNING SERVICES	1,000.00	1,000.00	-	1,000.00	-	733.20	-
54689 - TRANSPORTATION SERVICES	600.00	600.00	-	1,000.00	-	994.30	1,001.65
54695 - PROGRAM SERVICES	134,500.00	124,400.00	(10,100.00)	238,550.00	79,018.91	130,322.68	80,949.34
54810 - OTHER SERVICES AND EXPENSES	13,900.00	13,900.00	-	8,500.00	-	21.24	685.44
54815 - GRANTS	-	-	-	7,500.00	9,809.81	-	48,105.51
54820 - COMMUNITY AGENCY CONTRACTS	264,208.00	221,080.00	(43,128.00)	221,080.00	221,099.00	260,453.00	169,009.00
54860 - TAXES AND SPECIAL ASSESSMENTS	51,300.00	51,300.00	-	51,300.00	17,823.39	42,792.17	48,073.51
54880 - PERMITS AND LICENSES	500.00	500.00	-	500.00	580.00	202.00	580.00
TOTAL PURCHASED SERVICES	2,416,718.01	2,368,350.01	(48,368.00)	2,467,607.89	1,598,429.29	2,301,175.97	2,156,848.23
57117 - ID CHARGE FROM INFORMATION TEC	23,028.00	23,028.00	-	23,028.00	-	23,028.00	20,990.00
57140 - ID CHARGE FROM ENGINEERING	3,537.00	3,537.00	-	3,537.00	1,768.50	3,537.00	3,537.00
57141 - ID CHARGE FROM FLEET SERVICES	12,011.00	14,075.00	2,064.00	14,075.00	1,911.22	9,079.96	7,992.33
57145 - ID CHARGE FROM TRAFFIC ENGINEE	1,238.00	1,238.00	-	1,238.00	1,659.36	1,550.13	3,188.58
57175 - ID CHARGE FROM INSURANCE	73,287.00	73,287.00	-	73,287.00	73,287.00	47,968.00	31,196.00
57176 - ID CHARGE FROM WORKERS COMP	12,936.00	12,936.00	-	12,936.00	12,936.00	14,324.00	12,790.00
TOTAL INTERDEPARTMENTAL CHARGES	126,037.00	128,101.00	2,064.00	128,101.00	91,562.08	99,487.09	79,693.91
59130 - TRANSFER OUT TO DEBT SERVICE	2,745,463.00	2,745,463.00	-	2,745,463.00	295,167.14	2,720,544.89	2,577,189.52
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-	-	728,843.22	680,350.51
TOTAL TRANSFER OUT	2,745,463.00	2,745,463.00	-	2,745,463.00	295,167.14	3,449,388.11	3,257,540.03
TOTAL NET REQUEST IMPACT	590,660.01	(0.99)	(590,661.00)	12,655.04	(3,654,119.29)	107,047.31	(165,330.23)
NET REQUEST IMPACT EXCL SALARY & FRINGE			(92,551.00)				