

								12/28/2017
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MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT AS AT DECEMBER 28, 2017								
Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance
Revenue								
41110 REAL ESTATE TAXES	(16,915,565.00)	-	(16,915,565.00)	(16,915,564.00)		-	(1.00)	0.00%
42110 FEDERAL REVENUES OPERATI	(27,973.00)	(11,010.00)	(38,983.00)	(26,867.88)		-	(12,115.12)	-31.08%
42410 OTHER UNIT OF GOV REVENU	(64,587.00)	(25,090.00)	(89,677.00)	(157,849.74)		-	68,172.74	76.02%
43110 REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(85,703.08)		-	(19,296.92)	-18.38%
43420 APPLIANCE COLLECTION	(7,500.00)	-	(7,500.00)	(12,994.25)		-	5,494.25	73.26%
43520 CATERING CONCESSIONS	(25,000.00)	-	(25,000.00)	(16,110.78)		-	(8,889.22)	-35.56%
43522 FACILITY RENTAL	(50,000.00)	-	(50,000.00)	(43,562.96)		-	(6,437.04)	-12.87%
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	-	(270,284.00)	(270,284.00)		-	-	0.00%
43565 LIBRARY COLLECTION FEES	(30,400.00)	-	(30,400.00)	(18,069.38)		-	(12,330.62)	-40.56%
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	(454,255.00)		-	-	0.00%
43710 REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	(22,977.72)		-	19,477.72	556.51%
45210 LIBRARY FINES	(300,000.00)	-	(300,000.00)	(277,894.09)		-	(22,105.91)	-7.37%
46310 CONTRIBUTIONS AND DONATI	(323,400.00)	(200,179.84)	(523,579.84)	(468,648.92)		-	(54,930.92)	-10.49%
47190 MISCELLANEOUS REVENUE	(4,000.00)	(7,540.00)	(11,540.00)	(9,038.97)		-	(2,501.03)	-21.67%
48510 FUND BALANCE APPLIED	-	(199,007.88)	(199,007.88)	-		-	(199,007.88)	-100.00%
49124 TRANSFER IN FROM OTHER R	(20,000.00)	-	(20,000.00)	-		-	(20,000.00)	-100.00%
Revenue Total	(18,601,464.00)	(442,827.72)	(19,044,291.72)	(18,779,820.77)	99%	-	(264,470.95)	-1.39%
Expense								
51110 PERMANENT WAGES	7,788,375.00	21,000.00	7,809,375.00	7,233,559.93		-	575,815.07	-7.37%
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)	-100.00%
51120 PREMIUM PAY	28,483.00	-	28,483.00	43,977.84		-	(15,494.84)	54.40%
51140 COMPENSATED ABSENCE	-	40,000.00	40,000.00	43,658.99		-	(3,658.99)	9.15%
51210 HOURLY WAGES	1,477,200.00	2,450.00	1,479,650.00	1,554,351.80		-	(74,701.80)	5.05%
51310 OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	77,348.10		-	(11,264.10)	17.05%
51320 OVERTIME WAGES HOURLY	-	-	-	197.76		-	(197.76)	100.00%
51410 ELECTION OFFICIALS WAGES	-	-	-	201.17		-	(201.17)	100.00%
52110 COMPENSATED ABSENCE ESCR	101,338.00	60,000.00	161,338.00	175,751.37		-	(14,413.37)	8.93%
52310 UNEMPLOYMENT BENEFITS	-	-	-	5,139.74		-	(5,139.74)	100.00%
52410 HEALTH INSURANCE BENEFIT	1,484,015.00	-	1,484,015.00	1,482,579.65		-	1,435.35	-0.10%
52413 WAGE INSURANCE BENEFIT	19,549.00	-	19,549.00	19,619.68		-	(70.68)	0.36%
52420 HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-		-	7,330.00	-100.00%
52510 WI RETIREMENT SYSTEM	513,547.00	-	513,547.00	547,474.77		-	(33,927.77)	6.61%
52610 FICA MEDICARE BENEFITS	587,666.00	101,560.00	689,226.00	669,422.62		-	19,803.38	-2.87%
52716 POST EMPLOYMENT HEALTH P	74,550.00	-	74,550.00	91,558.36		-	(17,008.36)	22.81%
TOTAL WAGES & BENEFITS	11,937,555.00	225,010.00	12,162,565.00	11,944,841.78	98%	-	217,723.22	-1.79%
53100 PURCHASING CARD UNALLOCA	-	-	-	25,750.25		-	(25,750.25)	100.00%
53110 OFFICE SUPPLIES	6,500.00	80,000.00	86,500.00	92,114.13		-	(5,614.13)	6.49%
53120 COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	6,797.38		-	3,202.62	-32.03%
53130 FURNITURE	46,000.00	2,097.12	48,097.12	14,059.14		-	34,037.98	-70.77%
53140 HARDWARE SUPPLIES	121,000.00	11,524.31	132,524.31	78,996.82		10,015.86	43,511.63	-40.39%

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53145 SOFTWARE LICENSES & SUPP	5,000.00	4,000.00	9,000.00	20,003.08		-	(11,003.08)	122.26%
53150 POSTAGE	38,000.00	-	38,000.00	33,697.51		-	4,302.49	-11.32%
53155 PROGRAM SUPPLIES	53,000.00	52,097.00	105,097.00	93,808.79		7,000.00	4,288.21	-10.74%
53210 WORK SUPPLIES	2,700.00	-	2,700.00	8,375.70		-	(5,675.70)	210.21%
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00	44,752.61		-	(4,752.61)	11.88%
53225 LIBRARY MATERIALS	1,028,024.00	(41,627.16)	986,396.84	995,566.56		-	(9,169.72)	0.93%
53235 SAFETY SUPPLIES	550.00	-	550.00	1,160.00		-	(610.00)	110.91%
53245 UNIFORM CLOTHING SUPPLIE	120.00	-	120.00	53.37		-	66.63	-55.53%
53250 FOOD AND BEVERAGE	3,500.00	400.00	3,900.00	3,600.28		-	299.72	-7.69%
53310 BUILDING	6,400.00	10,034.60	16,434.60	15,403.38		-	1,031.22	-6.27%
53315 BUILDING SUPPLIES	2,450.00	-	2,450.00	5,933.82		-	(3,483.82)	142.20%
53320 ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	14,689.83		-	(10,439.83)	245.64%
53325 HVAC SUPPLIES	51,450.00	-	51,450.00	65,931.73		-	(14,481.73)	28.15%
53330 PLUMBING SUPPLIES	400.00	-	400.00	9,377.70		-	(8,977.70)	2244.43%
53410 MACHINERY AND EQUIPMENT	-	-	-	581.13		-	(581.13)	100.00%
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	11,628.39		-	(9,528.39)	453.73%
53450 INVENTORY	550.00	-	550.00	1,131.16		-	(581.16)	105.67%
TOTAL SUPPLIES	1,421,994.00	118,525.87	1,540,519.87	1,543,412.76	100%	17,015.86	(19,908.75)	0.19%
54110 NATURAL GAS	58,800.00	-	58,800.00	43,829.16		-	14,970.84	-25.46%
54112 ELECTRICITY	322,500.00	-	322,500.00	284,648.88		-	37,851.12	-11.74%
54113 WATER	9,350.00	-	9,350.00	8,852.81		-	497.19	-5.32%
54114 SEWER	9,700.00	-	9,700.00	7,444.54		-	2,255.46	-23.25%
54115 STORMWATER	5,200.00	-	5,200.00	4,018.73		-	1,181.27	-22.72%
54120 TELEPHONE	20,470.00	-	20,470.00	17,709.98		-	2,760.02	-13.48%
54121 CELLULAR TELEPHONE	10,542.00	-	10,542.00	11,810.47		-	(1,268.47)	12.03%
54130 SYSTEMS COMMUNICATION IN	594,502.01	-	594,502.01	611,925.18		-	(17,423.17)	2.93%
54210 BUILDING IMPROV REPAIR M	177,010.00	-	177,010.00	166,576.01		1,850.33	8,583.66	-5.89%
54215 WASTE DISPOSAL	4,920.00	-	4,920.00	4,592.94		-	327.06	-6.65%
54218 FIRE PROTECTION	410.00	-	410.00	390.00		-	20.00	-4.88%
54220 PEST CONTROL	2,892.00	-	2,892.00	2,812.29		-	79.71	-2.76%
54225 ELEVATOR REPAIR	4,000.00	-	4,000.00	3,609.68		-	390.32	-9.76%
54230 FACILITY RENTAL	317,000.00	200.00	317,200.00	316,515.07		6,740.26	(6,055.33)	-0.22%
54232 CUSTODIAL BUILDING USE C	155,792.00	-	155,792.00	156,615.90		2,013.90	(2,837.80)	0.53%
54245 PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	6,239.63		-	(1,079.63)	20.92%
54310 OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	6,137.92		-	5,862.08	-48.85%
54320 COMMUNICATION DEVICE RPR	17,450.00	-	17,450.00	10,697.72		-	6,752.28	-38.70%
54330 EQUIP IMPROV REPAIR MAIN	37,000.00	-	37,000.00	41,060.48		-	(4,060.48)	10.97%
54350 LEASE RENTAL OF EQUIPMEN	400.00	-	400.00	832.08		-	(432.08)	108.02%
54510 RECRUITMENT	500.00	-	500.00	475.00		-	25.00	-5.00%
54515 MILEAGE	8,500.00	-	8,500.00	10,809.93		20.49	(2,330.42)	27.18%
54520 CONFERENCES AND TRAINING	46,000.00	(6,000.00)	40,000.00	47,677.32		-	(7,677.32)	19.19%

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54535 MEMBERSHIPS	11,000.00	-	11,000.00	13,463.07		-	(2,463.07)	22.39%
54540 UNIFORM LAUNDRY	4,200.00	-	4,200.00	5,137.71		-	(937.71)	22.33%
54625 CREDIT CARD SERVICES	3,000.00	-	3,000.00	3,905.35		-	(905.35)	30.18%
54628 COLLECTION SERVICES	10,000.00	-	10,000.00	8,207.15		-	1,792.85	-17.93%
54630 ARMORED CAR SERVICES	15,100.00	-	15,100.00	16,366.46		-	(1,266.46)	8.39%
54645 CONSULTING SERVICES	2,000.00	-	2,000.00	200.00		-	1,800.00	-90.00%
54650 ADVERTISING SERVICES	58,850.00	4,307.88	63,157.88	45,094.86		-	18,063.02	-28.60%
54655 PRINTING SERVICES	20,000.00	-	20,000.00	20,989.14		-	(989.14)	4.95%
54684 INVESTIGATIVE SERVICES	200.00	-	200.00	52.00		-	148.00	-74.00%
54685 SECURITY SERVICES	11,122.00	-	11,122.00	11,440.79		-	(318.79)	2.87%
54686 INTERPRETERS SIGNING SER	1,000.00	-	1,000.00	-		-	1,000.00	-100.00%
54689 TRANSPORTATION SERVICES	600.00	400.00	1,000.00	586.50		-	413.50	-41.35%
54695 PROGRAM SERVICES	124,400.00	110,940.00	235,340.00	157,738.54		-	77,601.46	-32.97%
54810 OTHER SERVICES AND EXPEN	13,900.00	(5,400.00)	8,500.00	637.50		-	7,862.50	-92.50%
54815 GRANTS	-	7,500.00	7,500.00	10,109.81		-	(2,609.81)	34.80%
54820 COMMUNITY AGENCY CONTRAC	221,080.00	-	221,080.00	221,099.00		-	(19.00)	0.01%
54860 TAXES AND SPECIAL ASSESS	51,300.00	-	51,300.00	30,102.84		987.61	20,209.55	-41.32%
54880 PERMITS AND LICENSES	500.00	-	500.00	620.00		-	(120.00)	24.00%
TOTAL PURCHASED SERVICES	2,368,350.01	111,947.88	2,480,297.89	2,311,032.44	93%	11,612.59	157,652.86	-6.82%
57117 ID CHARGE FROM INFORMATI	23,028.00	-	23,028.00	23,028.00		-	-	0.00%
57140 ID CHARGE FROM ENGINEERI	3,537.00	-	3,537.00	3,537.00		-	-	0.00%
57141 ID CHARGE FROM FLEET SER	14,075.00	-	14,075.00	4,441.70		-	9,633.30	-68.44%
57145 ID CHARGE FROM TRAFFIC E	1,238.00	-	1,238.00	1,659.36		-	(421.36)	34.04%
57175 ID CHARGE FROM INSURANCE	73,287.00	-	73,287.00	73,287.00		-	-	0.00%
57176 ID CHARGE FROM WORKERS C	12,936.00	-	12,936.00	12,936.00		-	-	0.00%
59130 TRANSFER OUT TO DEBT SER	2,745,463.00	-	2,745,463.00	2,745,462.93		-	0.07	0.00%
TOTAL DEBT/INTER-DEPT CHARGES	2,873,564.00	-	2,873,564.00	2,864,351.99	100%	-	9,212.01	-0.32%
Expense Total	18,601,463.01	455,483.75	19,056,946.76	18,663,638.97	98%	28,628.45	364,679.34	-2.06%
Grand Total	(0.99)	12,656.03	12,655.04	(116,181.80)		28,628.45	100,208.39	