

							Year remaining
							Year lapsed
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - APRIL AS AT APRIL 26, 2017							
Account Description	Original Approp	Transfers/Adjust	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance
42110 FEDERAL REVENUES OPERATI	(27,973.00)	-	(27,973.00)	(11,564.29)		-	(16,408.71)
42410 OTHER UNIT OF GOV REVENU	(64,587.00)	(25,090.00)	(89,677.00)	(113,493.64)		-	23,816.64
43110 REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(24,659.53)		-	(80,340.47)
43420 APPLIANCE COLLECTION	(7,500.00)	-	(7,500.00)	(2,683.80)		-	(4,816.20)
43520 CATERING CONCESSIONS	(25,000.00)	-	(25,000.00)	(1,287.45)		-	(23,712.55)
43522 FACILITY RENTAL	(50,000.00)	-	(50,000.00)	(11,739.75)		-	(38,260.25)
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	-	(270,284.00)	-		-	(270,284.00)
43565 LIBRARY COLLECTION FEES	(30,400.00)	-	(30,400.00)	(6,746.15)		-	(23,653.85)
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	-		-	(454,255.00)
43710 REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	(2,736.94)		-	(763.06)
45210 LIBRARY FINES	(300,000.00)	-	(300,000.00)	(84,850.65)		-	(215,149.35)
46310 CONTRIBUTIONS AND DONATI	(323,400.00)	(55,212.00)	(378,612.00)	(64,348.00)		-	(314,264.00)
47190 MISCELLANEOUS REVENUE	(4,000.00)	-	(4,000.00)	(4,389.80)		-	389.80
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>(80,302.00)</b>	<b>(1,766,201.00)</b>	<b>(328,500.00)</b>	<b>19%</b>	<b>-</b>	<b>(1,437,701.00)</b>
51110 PERMANENT WAGES	7,788,375.00	-	7,788,375.00	1,981,927.98		-	5,806,447.02
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)
51120 PREMIUM PAY	28,483.00	-	28,483.00	12,281.54		-	16,201.46
51140 COMPENSATED ABSENCE	-	-	-	1,903.90		-	(1,903.90)
51210 HOURLY WAGES	1,477,200.00	9,000.00	1,486,200.00	436,666.35		-	1,049,533.65
51310 OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	23,475.11		-	42,608.89
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	-	-	-	567.10		-	(567.10)
52410 HEALTH INSURANCE BENEFIT	1,484,015.00	-	1,484,015.00	606,595.03		-	877,419.97
52413 WAGE INSURANCE BENEFIT	19,549.00	-	19,549.00	6,603.10		-	12,945.90
52420 HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-		-	7,330.00
52510 WI RETIREMENT SYSTEM	513,547.00	-	513,547.00	150,822.86		-	362,724.14
52610 FICA MEDICARE BENEFITS	587,666.00	-	587,666.00	183,515.83		-	404,150.17
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>3,537,310.68</b>	<b>30%</b>	<b>-</b>	<b>8,409,244.32</b>

							Year remaining
							Year lapsed
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - APRIL AS AT APRIL 26, 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	-	6,500.00	12,567.01		16,904.75	(22,971.76)
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	9,501.71		-	111,498.29
53145 SOFTWARE LICENSES & SUPP	5,000.00	-	5,000.00	196.71		-	4,803.29
53150 POSTAGE	38,000.00	-	38,000.00	9,925.53		-	28,074.47
53155 PROGRAM SUPPLIES	53,000.00	5,490.00	58,490.00	18,283.62		-	40,206.38
53210 WORK SUPPLIES	2,700.00	-	2,700.00	2,510.66		-	189.34
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00	19,163.52		-	20,836.48
53225 LIBRARY MATERIALS	1,028,024.00	(5,438.00)	1,022,586.00	293,068.49		-	729,517.51
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	2,175.76		-	274.24
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	1,218.91		-	(818.91)
53410 MACHINERY AND EQUIPMENT	-	-	-	336.95		-	(336.95)
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	2,065.57		-	34.43
53450 INVENTORY	550.00	-	550.00	-		-	550.00
<b>TOTAL SUPPLIES</b>	<b>1,421,994.00</b>	<b>(2,948.00)</b>	<b>1,419,046.00</b>	<b>398,371.28</b>	<b>28%</b>	<b>12,110.15</b>	<b>1,008,564.57</b>
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	1,652.08		-	7,697.92
54114 SEWER	9,700.00	-	9,700.00	1,562.40		-	8,137.60
54115 STORMWATER	5,200.00	-	5,200.00	956.01		-	4,243.99
54120 TELEPHONE	20,470.00	-	20,470.00	8,667.17		-	11,802.83
54121 CELLULAR TELEPHONE	10,542.00	-	10,542.00	3,276.65		-	7,265.35
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	63,116.45		91,745.38	22,148.17
54215 WASTE DISPOSAL	4,920.00	-	4,920.00	835.08		-	4,084.92

							Year remaining
							Year lapsed
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - APRIL AS AT APRIL 26, 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	132,552.39		190,955.29	(6,307.68)
54232 CUSTODIAL BUILDING USE C	155,792.00	-	155,792.00	51,445.70		103,335.10	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	10,904.55		23,722.20	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	2,176.02		-	6,323.98
54520 CONFERENCES AND TRAINING	46,000.00	(21,000.00)	25,000.00	11,148.73		-	13,851.27
54535 MEMBERSHIPS	11,000.00	-	11,000.00	3,084.32		-	7,915.68
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	2,219.60		-	7,780.40
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	1,161.33		-	56,088.67
54655 PRINTING SERVICES	20,000.00	-	20,000.00	9,441.61		-	10,558.39
54684 INVESTIGATIVE SERVICES	200.00	-	200.00	7.00		-	193.00
54685 SECURITY SERVICES	11,122.00	-	11,122.00	3,514.96		-	7,607.04
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	94,150.00	218,550.00	39,830.29		-	178,719.71
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	4,640.00		-	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	12,792.06		18,113.22	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>74,250.00</b>	<b>2,442,600.01</b>	<b>1,091,863.16</b>	<b>45%</b>	<b>427,871.19</b>	<b>922,865.66</b>

							Year remaining
							Year lapsed
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - APRIL AS AT APRIL 26, 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	1,179.00		-	2,358.00
57141 ID CHARGE FROM FLEET SER	14,075.00	-	14,075.00	1,316.56		-	12,758.44
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>299,322.06</b>	<b>10%</b>	<b>-</b>	<b>2,574,241.94</b>
<b>Expense Total</b>	<b>18,601,463.01</b>	<b>80,302.00</b>	<b>18,681,765.01</b>	<b>5,328,543.96</b>	<b>29%</b>	<b>439,981.34</b>	<b>12,913,239.71</b>
<b>NET FUND BALANCE</b>	<b>16,915,564.01</b>	<b>-</b>	<b>16,915,564.01</b>	<b>5,000,043.96</b>		<b>439,981.34</b>	<b>11,475,538.71</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	\$ 85,000						
13105 2017 BEYOND THE PAGE & EZ CONTF	\$ 25,090						
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	\$ 25,000						
	\$ 360,090						

68%
32%
<b>% Variance</b>
-59%
27%
-77%
-64%
-95%
-77%
-100%
-78%
-100%
-22%
-72%
-83%
10%
-100%
<b>-81%</b>
-75%
-100%
-57%
100%
-71%
-64%
100%
-58%
100%
-59%
-66%
-100%
-71%
-69%
20%
<b>-70%</b>

68%
32%
<b>% Variance</b>
100%
93%
-97%
-94%
-92%
-96%
-74%
-69%
-7%
-52%
-71%
-64%
-100%
-69%
58%
-11%
-22%
-79%
205%
100%
-2%
-100%
<b>-72%</b>
-48%
-73%
-82%
-84%
-82%
-58%
-69%
0%
-64%
-83%

68%
32%
<b>% Variance</b>
-68%
-68%
-10%
-58%
-67%
-66%
-100%
-100%
-71%
-75%
-100%
-74%
-55%
-72%
-68%
-66%
-78%
-71%
-90%
-98%
-53%
-97%
-68%
-100%
-100%
-82%
-100%
-38%
-100%
-75%
16%
<b>-55%</b>

