

							2/23/2018	
							Year remaining	86%
							Year lapsed	14%
MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT AS AT FEBRUARY 23, 2018								
Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance
Revenue								
41110 REAL ESTATE TAXES	-	-	-	(8,768,623.00)		-	8,768,623.00	100%
42110 FEDERAL REVENUES OPERATI	(27,973.00)	-	(27,973.00)	-		-	(27,973.00)	-100%
42410 OTHER UNIT OF GOV REVENU	(64,452.00)	(9,000.00)	(73,452.00)	(37,792.00)		-	(35,660.00)	-49%
43110 REPRODUCTION SERVICES	(90,000.00)	-	(90,000.00)	(9,366.52)		-	(80,633.48)	-90%
43420 APPLIANCE COLLECTION	(9,000.00)	-	(9,000.00)	(830.00)		-	(8,170.00)	-91%
43520 CATERING CONCESSIONS	(15,000.00)	-	(15,000.00)	(1,291.57)		-	(13,708.43)	-91%
43522 FACILITY RENTAL	(38,900.00)	-	(38,900.00)	(758.29)		-	(38,141.71)	-98%
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	-	(270,284.00)	-		-	(270,284.00)	-100%
43565 LIBRARY COLLECTION FEES	(19,000.00)	-	(19,000.00)	(1,767.10)		-	(17,232.90)	-91%
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	-		-	(454,255.00)	-100%
43710 REIMBURSEMENT OF EXPENSE	(10,000.00)	-	(10,000.00)	-		-	(10,000.00)	-100%
45210 LIBRARY FINES	(280,000.00)	-	(280,000.00)	(44,978.96)		-	(235,021.04)	-84%
46310 CONTRIBUTIONS AND DONATI	(334,000.00)	9,000.00	(325,000.00)	(24,921.00)		-	(300,079.00)	-92%
47190 MISCELLANEOUS REVENUE	(10,250.00)	-	(10,250.00)	(13,492.23)		-	3,242.23	32%
49124 TRANSFER IN FROM OTHER R	(20,000.00)	-	(20,000.00)	-		-	(20,000.00)	-100%
Revenue Total	(1,643,114.00)	-	(1,643,114.00)	(8,903,820.67)	542%	-	7,260,706.67	442%
Expense								
51110 PERMANENT WAGES	8,181,906.99	-	8,181,906.99	875,812.44		-	7,306,094.55	-89%
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)	-100%
51113 PENDING PERSONNEL	113,006.00	-	113,006.00	-		-	113,006.00	-100%
51120 PREMIUM PAY	28,483.00	-	28,483.00	7,620.40		-	20,862.60	-73%
51140 COMPENSATED ABSENCE	70,000.00	-	70,000.00	-		-	70,000.00	-100%
51210 HOURLY WAGES	1,498,500.00	-	1,498,500.00	183,673.31		-	1,314,826.69	-88%
51310 OVERTIME WAGES PERMANENT	50,344.00	-	50,344.00	11,377.48		-	38,966.52	-77%
52110 COMPENSATED ABSENCE ESCR	101,338.00	-	101,338.00	-		-	101,338.00	-100%
52310 UNEMPLOYMENT BENEFITS	-	-	-	2,066.88		-	(2,066.88)	100%
52410 HEALTH INSURANCE BENEFIT	1,550,789.00	-	1,550,789.00	367,956.59		-	1,182,832.41	-76%
52413 WAGE INSURANCE BENEFIT	19,578.00	-	19,578.00	3,308.26		-	16,269.74	-83%
52420 HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-		-	7,330.00	-100%
52510 WI RETIREMENT SYSTEM	542,482.00	-	542,482.00	65,447.44		-	477,034.56	-88%
52610 FICA MEDICARE BENEFITS	618,707.00	-	618,707.00	79,972.13		-	538,734.87	-87%
52716 POST EMPLOYMENT HEALTH P	91,109.00	-	91,109.00	90,788.30		-	320.70	0%
TOTAL WAGES & BENEFITS	12,662,990.99	-	12,662,990.99	1,688,023.23	13%	-	10,974,967.76	-87%

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Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance
53100 PURCHASING CARD UNALLOCA	-	-	-	10,427.68		-	(10,427.68)	100%
53110 OFFICE SUPPLIES	86,500.00	-	86,500.00	11,076.67		-	75,423.33	-87%
53120 COPY PRINTING SUPPLIES	8,000.00	-	8,000.00	3,777.58		-	4,222.42	-53%
53130 FURNITURE	40,000.00	-	40,000.00	4,183.68		-	35,816.32	-90%
53140 HARDWARE SUPPLIES	115,000.00	-	115,000.00	4,795.44		12,995.58	97,208.98	-96%
53145 SOFTWARE LICENSES & SUPP	5,000.00	-	5,000.00	-		-	5,000.00	-100%
53150 POSTAGE	38,000.00	-	38,000.00	2,066.89		-	35,933.11	-95%
53155 PROGRAM SUPPLIES	118,500.00	20,000.00	138,500.00	14,247.08		-	124,252.92	-90%
53210 WORK SUPPLIES	2,700.00	-	2,700.00	1,333.57		-	1,366.43	-51%
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00	11,126.56		-	28,873.44	-72%
53225 LIBRARY MATERIALS	951,036.00	-	951,036.00	143,835.59		-	807,200.41	-85%
53235 SAFETY SUPPLIES	550.00	-	550.00	-		-	550.00	-100%
53245 UNIFORM CLOTHING SUPPLIE	120.00	-	120.00	-		-	120.00	-100%
53250 FOOD AND BEVERAGE	3,500.00	-	3,500.00	1,836.94		135.23	1,527.83	-48%
53310 BUILDING	1,000.00	-	1,000.00	-		-	1,000.00	-100%
53315 BUILDING SUPPLIES	2,450.00	-	2,450.00	553.01		-	1,896.99	-77%
53320 ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	424.49		-	3,825.51	-90%
53325 HVAC SUPPLIES	51,450.00	-	51,450.00	2,802.35		-	48,647.65	-95%
53330 PLUMBING SUPPLIES	1,300.00	-	1,300.00	96.90		-	1,203.10	-93%
53410 MACHINERY AND EQUIPMENT	-	-	-	83.33		-	(83.33)	100%
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	997.32		-	1,102.68	-53%
TOTAL SUPPLIES	1,471,456.00	20,000.00	1,491,456.00	213,665.08	14%	13,130.81	1,264,660.11	-86%
54110 NATURAL GAS	47,300.00	-	47,300.00	16,819.10		-	30,480.90	-64%
54112 ELECTRICITY	313,700.00	-	313,700.00	38,524.43		-	275,175.57	-88%
54113 WATER	9,350.00	-	9,350.00	250.24		-	9,099.76	-97%
54114 SEWER	8,150.00	-	8,150.00	239.56		-	7,910.44	-97%
54115 STORMWATER	4,200.00	-	4,200.00	169.28		-	4,030.72	-96%
54120 TELEPHONE	20,470.00	-	20,470.00	1,678.45		-	18,791.55	-92%
54121 CELLULAR TELEPHONE	10,542.00	-	10,542.00	1,972.62		-	8,569.38	-81%
54130 SYSTEMS COMMUNICATION IN	594,502.01	-	594,502.01	594,319.61		-	182.40	0%
54210 BUILDING IMPROV REPAIR M	177,200.00	-	177,200.00	44,170.82		136,028.24	(2,999.06)	-75%
54215 WASTE DISPOSAL	4,920.00	-	4,920.00	860.12		-	4,059.88	-83%
54218 FIRE PROTECTION	410.00	-	410.00	-		-	410.00	-100%
54220 PEST CONTROL	2,892.00	-	2,892.00	192.97		-	2,699.03	-93%
54225 ELEVATOR REPAIR	4,000.00	-	4,000.00	3,645.76		-	354.24	-9%
54230 FACILITY RENTAL	336,200.00	-	336,200.00	86,988.96		233,996.10	15,214.94	-74%
54232 CUSTODIAL BUILDING USE C	162,592.00	-	162,592.00	24,760.35		119,420.00	18,411.65	-85%
54245 PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	603.84		-	4,556.16	-88%
54310 OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	-		-	12,000.00	-100%
54320 COMMUNICATION DEVICE RPR	17,450.00	-	17,450.00	-		-	17,450.00	-100%
54330 EQUIP IMPROV REPAIR MAIN	37,000.00	-	37,000.00	5,130.61		34,009.39	(2,140.00)	-86%

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54335 SYSTEM AND SOFTWARE MAIN	-	-	-	5,878.41		-	(5,878.41)	100%
54350 LEASE RENTAL OF EQUIPMEN	400.00	-	400.00	68.64		-	331.36	-83%
54510 RECRUITMENT	500.00	-	500.00	-		-	500.00	-100%
54515 MILEAGE	8,500.00	-	8,500.00	1,790.11		419.46	6,290.43	-79%
54520 CONFERENCES AND TRAINING	45,200.00	(20,000.00)	25,200.00	14,969.40		389.60	9,841.00	-41%
54535 MEMBERSHIPS	11,000.00	-	11,000.00	1,836.50		-	9,163.50	-83%
54540 UNIFORM LAUNDRY	4,200.00	-	4,200.00	858.39		-	3,341.61	-80%
54625 CREDIT CARD SERVICES	3,000.00	-	3,000.00	917.62		-	2,082.38	-69%
54628 COLLECTION SERVICES	10,000.00	-	10,000.00	957.65		-	9,042.35	-90%
54630 ARMORED CAR SERVICES	15,100.00	-	15,100.00	4,853.82		-	10,246.18	-68%
54645 CONSULTING SERVICES	2,000.00	-	2,000.00	-		-	2,000.00	-100%
54650 ADVERTISING SERVICES	58,250.00	-	58,250.00	3,107.13		-	55,142.87	-95%
54655 PRINTING SERVICES	20,000.00	-	20,000.00	-		-	20,000.00	-100%
54684 INVESTIGATIVE SERVICES	200.00	-	200.00	-		-	200.00	-100%
54685 SECURITY SERVICES	11,122.00	-	11,122.00	4,373.12		-	6,748.88	-61%
54686 INTERPRETERS SIGNING SER	1,000.00	-	1,000.00	-		-	1,000.00	-100%
54689 TRANSPORTATION SERVICES	600.00	-	600.00	-		-	600.00	-100%
54695 PROGRAM SERVICES	134,500.00	-	134,500.00	15,530.14		-	118,969.86	-88%
54810 OTHER SERVICES AND EXPEN	96,600.00	-	96,600.00	-		-	96,600.00	-100%
54815 GRANTS	-	-	-	14,800.00		-	(14,800.00)	100%
54820 COMMUNITY AGENCY CONTRAC	264,208.00	-	264,208.00	-		-	264,208.00	-100%
54860 TAXES AND SPECIAL ASSESS	51,300.00	-	51,300.00	9,398.96		24,315.64	17,585.40	-82%
54880 PERMITS AND LICENSES	500.00	-	500.00	-		-	500.00	-100%
TOTAL PURCHASED SERVICES	2,506,218.01	(20,000.00)	2,486,218.01	899,666.61	36%	548,578.43	1,037,972.97	-64%
57117 ID CHARGE FROM INFORMATI	23,028.00	-	23,028.00	-		-	23,028.00	-100%
57140 ID CHARGE FROM ENGINEERI	3,537.00	-	3,537.00	-		-	3,537.00	-100%
57141 ID CHARGE FROM FLEET SER	12,011.00	-	12,011.00	-		-	12,011.00	-100%
57145 ID CHARGE FROM TRAFFIC E	1,238.00	-	1,238.00	-		-	1,238.00	-100%
57175 ID CHARGE FROM INSURANCE	78,150.00	-	78,150.00	6,512.50		-	71,637.50	-92%
57176 ID CHARGE FROM WORKERS C	15,403.00	-	15,403.00	1,283.58		-	14,119.42	-92%
59130 TRANSFER OUT TO DEBT SER	2,648,112.00	-	2,648,112.00	-		-	2,648,112.00	-100%
TOTAL DEBT/INTER-DEPT CHARGES	2,781,479.00	-	2,781,479.00	7,796.08	0%	-	2,773,682.92	-100%
Expense Total	19,422,144.00	-	19,422,144.00	2,809,151.00	14%	561,709.24	16,051,283.76	-86%
Grand Total	17,779,030.00	-	17,779,030.00	(6,094,669.67)		561,709.24	23,311,990.43	