

								8/29/2017	
								Year remaining	34%
								Year lapsed	66%

**MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - AUGUST AS AT AUGUST 29, 2017**

Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	2016 Actual
<b>Revenue</b>									
41110 - REAL ESTATE TAXES	(16,915,565.00)	-	(16,915,565.00)	(11,073,935.00)		-	(5,841,630.00)	-35%	(16,288,835.00)
42110 - FEDERAL REVENUES OPERATING	(27,973.00)	(11,010.00)	(38,983.00)	(11,564.29)		-	(27,418.71)	-70%	(26,070.58)
42410 - OTHER UNIT OF GOV REVENUES OP	(64,587.00)	(25,090.00)	(89,677.00)	(128,285.88)		-	38,608.88	43%	(86,051.69)
43110 - REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(56,555.87)		-	(48,444.13)	-46%	(93,999.07)
43420 - APPLIANCE COLLECTION	(7,500.00)	-	(7,500.00)	(8,614.09)		-	1,114.09	15%	(11,878.00)
43520 - CATERING CONCESSIONS	(25,000.00)	-	(25,000.00)	(3,813.55)		-	(21,186.45)	-85%	(16,588.19)
43522 - FACILITY RENTAL	(50,000.00)	-	(50,000.00)	(34,047.57)		-	(15,952.43)	-32%	(33,430.94)
43562 - SOUTHCENTRAL LIBRARY SERVICES	(270,284.00)	-	(270,284.00)	(137,092.00)		-	(133,192.00)	-49%	(270,284.00)
43565 - LIBRARY COLLECTION FEES	(30,400.00)	-	(30,400.00)	(13,617.15)		-	(16,782.85)	-55%	(22,073.82)
43568 - CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	(227,127.50)		-	(227,127.50)	-50%	(454,255.00)
43710 - REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	(21,917.97)		-	18,417.97	526%	(32,877.52)
45210 - LIBRARY FINES	(300,000.00)	-	(300,000.00)	(196,211.46)		-	(103,788.54)	-35%	(288,326.46)
46310 - CONTRIBUTIONS AND DONATIONS	(323,400.00)	(125,212.00)	(448,612.00)	(353,854.16)		-	(94,757.84)	-21%	(370,253.92)
47190 - MISCELLANEOUS REVENUE	(4,000.00)	(6,000.00)	(10,000.00)	(7,774.54)		-	(2,225.46)	-22%	(3,549.89)
48510 - FUND BALANCE APPLIED	-	992.12	992.12	-		-	992.12	-100%	-
49124 - TRANSFER IN FROM OTHER RESTRIC	(20,000.00)	-	(20,000.00)	-		-	(20,000.00)	-100%	(20,000.00)
<b>Revenue Total</b>	<b>(18,601,464.00)</b>	<b>(166,319.88)</b>	<b>(18,767,783.88)</b>	<b>(12,274,411.03)</b>	<b>65%</b>	<b>-</b>	<b>(6,493,372.85)</b>	<b>-35%</b>	<b>(18,018,474.08)</b>
<b>Expense</b>									
51110 - PERMANENT WAGES	7,788,375.00	21,000.00	7,809,375.00	4,601,372.93		-	3,208,002.07	-41%	6,927,285.96
51111 - SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)	-100%	-
51120 - PREMIUM PAY	28,483.00	-	28,483.00	28,219.19		-	263.81	-1%	43,664.70
51130 - WORKERS COMPENSATION WAGES	-	-	-	-		-	-	100%	1,068.30
51140 - COMPENSATED ABSENCE	-	-	-	2,404.15		-	(2,404.15)	100%	69,142.90
51210 - HOURLY WAGES	1,477,200.00	(6,750.00)	1,470,450.00	999,659.08		-	470,790.92	-32%	1,590,927.94
51310 - OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	46,582.74		-	19,501.26	-30%	87,390.43
51320 - OVERTIME WAGES HOURLY	-	-	-	197.76		-	(197.76)	100%	249.82
51410 - ELECTION OFFICIALS WAGES	-	-	-	201.17		-	(201.17)	100%	-
52110 - COMPENSATED ABSENCE ESCROW	101,338.00	-	101,338.00	114,367.32		-	(13,029.32)	13%	176,906.03
52310 - UNEMPLOYMENT BENEFITS	-	-	-	2,217.48		-	(2,217.48)	100%	5,013.44
52410 - HEALTH INSURANCE BENEFIT	1,484,015.00	-	1,484,015.00	1,104,918.30		-	379,096.70	-26%	1,382,448.05
52413 - WAGE INSURANCE BENEFIT	19,549.00	-	19,549.00	13,085.23		-	6,463.77	-33%	19,522.28
52420 - HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-		-	7,330.00	-100%	-
52510 - WI RETIREMENT SYSTEM	513,547.00	-	513,547.00	346,141.23		-	167,405.77	-33%	518,909.76
52610 - FICA MEDICARE BENEFITS	587,666.00	760.00	588,426.00	424,618.79		-	163,807.21	-28%	646,329.93
52716 - POST EMPLOYMENT HEALTH PLANS	74,550.00	-	74,550.00	91,558.36		-	(17,008.36)	23%	5,361.30
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>11,937,555.00</b>	<b>15,010.00</b>	<b>11,952,565.00</b>	<b>7,775,543.73</b>	<b>65%</b>	<b>-</b>	<b>4,177,021.27</b>	<b>-35%</b>	<b>11,474,220.84</b>

								8/29/2017	
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**MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - AUGUST AS AT AUGUST 29, 2017**

Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	2016 Actual
53100 - PURCHASING CARD UNALLOCATED	-	-	-	21,672.29		-	(21,672.29)	100%	(6.52)
53110 - OFFICE SUPPLIES	6,500.00	80,000.00	86,500.00	64,627.54		291.00	15,812.46	-25%	8,772.96
53120 - COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	343.14		-	9,656.86	-97%	7,007.00
53130 - FURNITURE	46,000.00	2,097.12	48,097.12	11,497.30		-	36,599.82	-76%	7,664.50
53140 - HARDWARE SUPPLIES	121,000.00	524.31	121,524.31	43,242.49		7,737.07	70,544.75	-64%	158,378.12
53145 - SOFTWARE LICENSES & SUPPLIES	5,000.00	-	5,000.00	196.71		-	4,803.29	-96%	5,720.95
53150 - POSTAGE	38,000.00	-	38,000.00	22,630.18		-	15,369.82	-40%	38,943.57
53155 - PROGRAM SUPPLIES	53,000.00	19,240.00	72,240.00	60,201.21		7,000.00	5,038.79	-17%	93,188.83
53210 - WORK SUPPLIES	2,700.00	-	2,700.00	6,533.29		-	(3,833.29)	142%	5,408.33
53215 - JANITORIAL SUPPLIES	40,000.00	-	40,000.00	24,466.19		-	7,402.41	-39%	50,914.34
53225 - LIBRARY MATERIALS	1,028,024.00	(85,438.00)	942,586.00	559,522.45		-	383,063.55	-41%	317,801.43
53235 - SAFETY SUPPLIES	550.00	-	550.00	999.19		-	(449.19)	82%	180.71
53245 - UNIFORM CLOTHING SUPPLIES	120.00	-	120.00	29.97		-	90.03	-75%	351.23
53250 - FOOD AND BEVERAGE	3,500.00	(3,000.00)	500.00	160.26		-	339.74	-68%	9,227.88
53310 - BUILDING	6,400.00	10,034.60	16,434.60	15,403.38		-	1,031.22	-6%	44,043.22
53315 - BUILDING SUPPLIES	2,450.00	-	2,450.00	4,201.43		-	(1,751.43)	71%	22,657.85
53320 - ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	9,073.19		-	(4,823.19)	113%	5,750.96
53325 - HVAC SUPPLIES	51,450.00	-	51,450.00	43,697.74		-	7,752.26	-15%	17,889.21
53330 - PLUMBING SUPPLIES	400.00	-	400.00	6,795.94		-	(6,395.94)	1599%	3,960.24
53410 - MACHINERY AND EQUIPMENT	-	-	-	415.72		-	(415.72)	100%	2,140.04
53413 - EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	4,868.48		-	(2,768.48)	132%	1,254.53
53450 - INVENTORY	550.00	-	550.00	-		-	550.00	-100%	-
<b>TOTAL SUPPLIES</b>	<b>1,421,994.00</b>	<b>23,458.03</b>	<b>1,445,452.03</b>	<b>900,578.09</b>	<b>62%</b>	<b>15,028.07</b>	<b>515,945.47</b>	<b>-38%</b>	<b>801,249.38</b>
54110 - NATURAL GAS	58,800.00	-	58,800.00	36,586.88		-	22,213.12	-38%	41,506.82
54112 - ELECTRICITY	322,500.00	-	322,500.00	205,640.72		-	116,859.28	-36%	308,928.68
54113 - WATER	9,350.00	-	9,350.00	4,799.04		-	4,550.96	-49%	10,443.17
54114 - SEWER	9,700.00	-	9,700.00	4,231.28		-	5,468.72	-56%	9,618.86
54115 - STORMWATER	5,200.00	-	5,200.00	2,320.66		-	2,879.34	-55%	5,368.67
54120 - TELEPHONE	20,470.00	-	20,470.00	13,349.82		-	7,120.18	-35%	18,136.30
54121 - CELLULAR TELEPHONE	10,542.00	-	10,542.00	7,911.90		-	2,630.10	-25%	10,410.04
54130 - SYSTEMS COMMUNICATION INTERNET	594,502.01	-	594,502.01	610,415.43		-	(15,913.42)	3%	592,599.80
54210 - BUILDING IMPROV REPAIR MAINT	177,010.00	-	177,010.00	123,328.69		40,331.84	13,349.47	-30%	151,795.53
54215 - WASTE DISPOSAL	4,920.00	-	4,920.00	2,922.78		-	1,997.22	-41%	3,972.34
54218 - FIRE PROTECTION	410.00	-	410.00	260.00		-	150.00	-37%	387.55
54220 - PEST CONTROL	2,892.00	-	2,892.00	1,867.89		-	1,024.11	-35%	2,487.80
54225 - ELEVATOR REPAIR	4,000.00	-	4,000.00	3,609.68		-	390.32	-10%	3,573.95
54230 - FACILITY RENTAL	317,000.00	200.00	317,200.00	244,470.08		79,037.60	(6,307.68)	-23%	311,232.91
54232 - CUSTODIAL BUILDING USE CHARGES	155,792.00	-	155,792.00	104,905.30		49,875.50	1,011.20	-33%	152,590.80
54245 - PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	4,168.44		-	991.56	-19%	6,103.84
54310 - OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	-		-	12,000.00	-100%	9,571.94
54320 - COMMUNICATION DEVICE RPR MAIN	17,450.00	-	17,450.00	-		-	17,450.00	-100%	18,517.34

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MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - AUGUST AS AT AUGUST 29, 2017									
Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	2016 Actual
54330 - EQUIP IMPROV REPAIR MAINT	37,000.00	-	37,000.00	26,369.01		9,075.47	1,172.52	-29%	5,091.61
54350 - LEASE RENTAL OF EQUIPMENT	400.00	-	400.00	700.08		-	(300.08)	75%	631.96
54510 - RECRUITMENT	500.00	-	500.00	325.00		-	175.00	-35%	-
54515 - MILEAGE	8,500.00	-	8,500.00	6,153.16		190.71	2,156.13	-28%	6,853.70
54520 - CONFERENCES AND TRAINING	46,000.00	(21,000.00)	25,000.00	35,493.25		225.48	(10,718.73)	42%	53,299.04
54535 - MEMBERSHIPS	11,000.00	-	11,000.00	3,405.32		-	7,594.68	-69%	11,141.75
54540 - UNIFORM LAUNDRY	4,200.00	-	4,200.00	3,413.27		-	786.73	-19%	5,013.10
54555 - WORK STUDY SERVICES	-	-	-	-		-	-	100%	500.00
54625 - CREDIT CARD SERVICES	3,000.00	-	3,000.00	2,990.73		-	9.27	0%	2,939.49
54628 - COLLECTION SERVICES	10,000.00	-	10,000.00	5,271.55		-	4,728.45	-47%	9,370.65
54630 - ARMORED CAR SERVICES	15,100.00	-	15,100.00	11,808.27		-	3,291.73	-22%	18,211.38
54645 - CONSULTING SERVICES	2,000.00	-	2,000.00	200.00		-	1,800.00	-90%	-
54650 - ADVERTISING SERVICES	58,850.00	3,407.88	62,257.88	17,639.71		-	44,618.17	-72%	66,585.13
54655 - PRINTING SERVICES	20,000.00	-	20,000.00	19,579.81		-	420.19	-2%	21,128.44
54684 - INVESTIGATIVE SERVICES	200.00	-	200.00	52.00		-	148.00	-74%	7.00
54685 - SECURITY SERVICES	11,122.00	-	11,122.00	3,794.96		-	7,327.04	-66%	7,637.79
54686 - INTERPRETERS SIGNING SERVICES	1,000.00	-	1,000.00	-		-	1,000.00	-100%	733.20
54689 - TRANSPORTATION SERVICES	600.00	400.00	1,000.00	-		-	1,000.00	-100%	994.30
54695 - PROGRAM SERVICES	124,400.00	155,400.00	279,800.00	103,294.39		-	176,505.61	-63%	130,322.68
54810 - OTHER SERVICES AND EXPENSES	13,900.00	(5,400.00)	8,500.00	-		-	8,500.00	-100%	21.24
54815 - GRANTS	-	7,500.00	7,500.00	10,109.81		-	(2,609.81)	35%	-
54820 - COMMUNITY AGENCY CONTRACTS	221,080.00	-	221,080.00	221,099.00		-	(19.00)	0%	260,453.00
54860 - TAXES AND SPECIAL ASSESSMENTS	51,300.00	-	51,300.00	23,722.78		7,182.50	20,394.72	-54%	42,792.17
54880 - PERMITS AND LICENSES	500.00	-	500.00	620.00		-	(120.00)	24%	202.00
<b>TOTAL PURCHASED SERVICES</b>	<b>2,368,350.01</b>	<b>140,507.88</b>	<b>2,508,857.89</b>	<b>1,866,830.69</b>	<b>74%</b>	<b>185,919.10</b>	<b>455,725.10</b>	<b>-26%</b>	<b>2,301,175.97</b>
57117 - ID CHARGE FROM INFORMATION TEC	23,028.00	-	23,028.00	-		-	23,028.00	-100%	23,028.00
57140 - ID CHARGE FROM ENGINEERING	3,537.00	-	3,537.00	2,358.00		-	1,179.00	-33%	3,537.00
57141 - ID CHARGE FROM FLEET SERVICES	14,075.00	-	14,075.00	2,890.34		-	11,184.66	-79%	9,079.96
57145 - ID CHARGE FROM TRAFFIC ENGINEE	1,238.00	-	1,238.00	1,659.36		-	(421.36)	34%	1,550.13
57175 - ID CHARGE FROM INSURANCE	73,287.00	-	73,287.00	73,287.00		-	-	0%	47,968.00
57176 - ID CHARGE FROM WORKERS COMP	12,936.00	-	12,936.00	12,936.00		-	-	0%	14,324.00
59130 - TRANSFER OUT TO DEBT SERVICE	2,745,463.00	-	2,745,463.00	295,167.14		-	2,450,295.86	-89%	2,720,544.89
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-		-	-	100%	728,843.22
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>2,873,564.00</b>	<b>-</b>	<b>2,873,564.00</b>	<b>388,297.84</b>	<b>14%</b>	<b>-</b>	<b>2,485,266.16</b>	<b>-86%</b>	<b>3,548,875.20</b>
<b>Expense Total</b>	<b>18,601,463.01</b>	<b>178,975.91</b>	<b>18,780,438.92</b>	<b>10,931,250.35</b>	<b>58%</b>	<b>200,947.17</b>	<b>7,633,958.00</b>	<b>-42%</b>	<b>18,125,521.39</b>
<b>NET FUND BALANCE</b>	<b>(0.99)</b>	<b>12,656.03</b>	<b>12,655.04</b>	<b>(1,343,160.68)</b>		<b>200,947.17</b>	<b>1,140,585.15</b>		<b>107,047.31</b>