

								10/24/2017	
							Year remaining	19%	
							Year lapsed	81%	
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT AS AT OCTOBER 24, 2017									
Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	2016 Actual
Revenue									
41110 - REAL ESTATE TAXES	(16,915,565.00)	-	(16,915,565.00)	(16,915,564.00)		-	(1.00)	0%	(16,288,835.00)
42110 - FEDERAL REVENUES OPERATING	(27,973.00)	(11,010.00)	(38,983.00)	(22,128.58)		-	(16,854.42)	-43.24%	(26,070.58)
42410 - OTHER UNIT OF GOV REVENUES OP	(64,587.00)	(25,090.00)	(89,677.00)	(157,249.74)		-	67,572.74	75.35%	(86,051.69)
43110 - REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(70,081.98)		-	(34,918.02)	-33.26%	(93,999.07)
43420 - APPLIANCE COLLECTION	(7,500.00)	-	(7,500.00)	(10,896.75)		-	3,396.75	45.29%	(11,878.00)
43520 - CATERING CONCESSIONS	(25,000.00)	-	(25,000.00)	(8,998.94)		-	(16,001.06)	-64.00%	(16,588.19)
43522 - FACILITY RENTAL	(50,000.00)	-	(50,000.00)	(39,200.67)		-	(10,799.33)	-21.60%	(33,430.94)
43562 - SOUTHCENTRAL LIBRARY SERVICES	(270,284.00)	-	(270,284.00)	(137,192.00)		-	(133,092.00)	-49.24%	(270,284.00)
43565 - LIBRARY COLLECTION FEES	(30,400.00)	-	(30,400.00)	(15,631.30)		-	(14,768.70)	-48.58%	(22,073.82)
43568 - CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	(227,127.50)		-	(227,127.50)	-50.00%	(454,255.00)
43710 - REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	(22,638.88)		-	19,138.88	546.83%	(32,877.52)
45210 - LIBRARY FINES	(300,000.00)	-	(300,000.00)	(226,753.81)		-	(73,246.19)	-24.42%	(288,326.46)
46310 - CONTRIBUTIONS AND DONATIONS	(323,400.00)	(145,212.00)	(468,612.00)	(399,787.51)		-	(68,824.49)	-14.69%	(370,253.92)
47190 - MISCELLANEOUS REVENUE	(4,000.00)	(7,540.00)	(11,540.00)	(9,105.37)		-	(2,434.63)	-21.10%	(3,549.89)
48510 - FUND BALANCE APPLIED	-	992.12	992.12	-		-	992.12	-100.00%	-
49124 - TRANSFER IN FROM OTHER RESTRIC	(20,000.00)	-	(20,000.00)	-		-	(20,000.00)	-100.00%	(20,000.00)
Revenue Total	(18,601,464.00)	(187,859.88)	(18,789,323.88)	(18,262,357.03)	97%	-	(526,966.85)	-2.80%	(18,018,474.08)
Expense									
51110 - PERMANENT WAGES	7,788,375.00	21,000.00	7,809,375.00	5,777,646.92		-	2,031,728.08	-26.02%	6,927,285.96
51111 - SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)	-100.00%	-
51120 - PREMIUM PAY	28,483.00	-	28,483.00	34,972.26		-	(6,489.26)	22.78%	43,664.70
51130 - WORKERS COMPENSATION WAGES	-	-	-	-		-	-	100.00%	1,068.30
51140 - COMPENSATED ABSENCE	-	-	-	4,701.12		-	(4,701.12)	100.00%	69,142.90
51210 - HOURLY WAGES	1,477,200.00	(6,750.00)	1,470,450.00	1,243,291.58		-	227,158.42	-15.45%	1,590,927.94
51310 - OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	56,622.31		-	9,461.69	-14.32%	87,390.43
51320 - OVERTIME WAGES HOURLY	-	-	-	197.76		-	(197.76)	100.00%	249.82
51410 - ELECTION OFFICIALS WAGES	-	-	-	201.17		-	(201.17)	100.00%	-
52110 - COMPENSATED ABSENCE ESCROW	101,338.00	-	101,338.00	114,367.32		-	(13,029.32)	12.86%	176,906.03
52310 - UNEMPLOYMENT BENEFITS	-	-	-	2,217.48		-	(2,217.48)	100.00%	5,013.44
52410 - HEALTH INSURANCE BENEFIT	1,484,015.00	-	1,484,015.00	1,360,536.13		-	123,478.87	-8.32%	1,382,448.05
52413 - WAGE INSURANCE BENEFIT	19,549.00	-	19,549.00	16,311.38		-	3,237.62	-16.56%	19,522.28
52414 - IATSE HEALTH BENEFIT	-	-	-	-		-	-	100.00%	-
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	434,637.16		-	78,909.84	-15.37%	518,909.76
52610 - FICA MEDICARE BENEFITS	587,666.00	760.00	588,426.00	531,979.40		-	56,446.60	-9.59%	646,329.93
52716 - POST EMPLOYMENT HEALTH PLANS	74,550.00	-	74,550.00	91,558.36		-	(17,008.36)	22.81%	5,361.30
TOTAL WAGES & BENEFITS	11,937,555.00	15,010.00	11,952,565.00	9,669,240.35	81%	-	2,283,324.65	-19.10%	11,474,220.84

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MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT AS AT OCTOBER 24, 2017

Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	2016 Actual
53100 - PURCHASING CARD UNALLOCATED	-	-	-	8,668.15		-	(8,668.15)	100.00%	(6.52)
53110 - OFFICE SUPPLIES	6,500.00	80,000.00	86,500.00	78,322.07		-	8,177.93	-9.45%	8,772.96
53120 - COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	4,701.92		-	5,298.08	-52.98%	7,007.00
53130 - FURNITURE	46,000.00	2,097.12	48,097.12	12,285.74		-	35,811.38	-74.46%	7,664.50
53140 - HARDWARE SUPPLIES	121,000.00	524.31	121,524.31	55,385.73		18,176.07	47,962.51	-54.42%	158,378.12
53145 - SOFTWARE LICENSES & SUPPLIES	5,000.00	-	5,000.00	6,196.71		-	(1,196.71)	23.93%	5,720.95
53150 - POSTAGE	38,000.00	-	38,000.00	28,917.01		-	9,082.99	-23.90%	38,943.57
53155 - PROGRAM SUPPLIES	53,000.00	21,240.00	74,240.00	72,928.20		7,000.00	(5,688.20)	-1.77%	93,188.83
53210 - WORK SUPPLIES	2,700.00	-	2,700.00	7,778.97		-	(5,078.97)	188.11%	5,408.33
53215 - JANITORIAL SUPPLIES	40,000.00	-	40,000.00	42,320.80		-	(10,452.20)	5.80%	50,914.34
53225 - LIBRARY MATERIALS	1,028,024.00	(85,438.00)	942,586.00	697,119.65		-	245,466.35	-26.04%	317,801.43
53235 - SAFETY SUPPLIES	550.00	-	550.00	1,001.17		-	(451.17)	82.03%	180.71
53245 - UNIFORM CLOTHING SUPPLIES	120.00	-	120.00	29.97		-	90.03	-75.03%	351.23
53250 - FOOD AND BEVERAGE	3,500.00	(3,000.00)	500.00	3,539.36		-	(3,039.36)	607.87%	9,227.88
53310 - BUILDING	6,400.00	10,034.60	16,434.60	15,403.38		-	1,031.22	-6.27%	44,043.22
53315 - BUILDING SUPPLIES	2,450.00	-	2,450.00	5,475.02		-	(3,025.02)	123.47%	22,657.85
53320 - ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	13,770.11		-	(9,520.11)	224.00%	5,750.96
53325 - HVAC SUPPLIES	51,450.00	-	51,450.00	56,855.28		-	(5,405.28)	10.51%	17,889.21
53330 - PLUMBING SUPPLIES	400.00	-	400.00	8,095.26		-	(7,695.26)	1923.82%	3,960.24
53410 - MACHINERY AND EQUIPMENT	-	-	-	439.69		-	(439.69)	100.00%	2,140.04
53413 - EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	9,784.82		-	(7,684.82)	365.94%	1,254.53
53450 - INVENTORY	550.00	-	550.00	-		-	550.00	-100.00%	-
TOTAL SUPPLIES	1,421,994.00	25,458.03	1,447,452.03	1,129,019.01	78%	25,176.07	285,125.55	-22.00%	801,249.38
54110 - NATURAL GAS	58,800.00	-	58,800.00	37,679.29		-	21,120.71	-35.92%	41,506.82
54112 - ELECTRICITY	322,500.00	-	322,500.00	236,569.79		-	85,930.21	-26.65%	308,928.68
54113 - WATER	9,350.00	-	9,350.00	7,069.17		-	2,280.83	-24.39%	10,443.17
54114 - SEWER	9,700.00	-	9,700.00	5,974.04		-	3,725.96	-38.41%	9,618.86
54115 - STORMWATER	5,200.00	-	5,200.00	3,253.05		-	1,946.95	-37.44%	5,368.67
54120 - TELEPHONE	20,470.00	-	20,470.00	15,444.82		-	5,025.18	-24.55%	18,136.30
54121 - CELLULAR TELEPHONE	10,542.00	-	10,542.00	10,159.64		-	382.36	-3.63%	10,410.04
54130 - SYSTEMS COMMUNICATION INTERNET	594,502.01	-	594,502.01	611,019.33		-	(16,517.32)	2.78%	592,599.80
54210 - BUILDING IMPROV REPAIR MAINT	177,010.00	-	177,010.00	142,340.99		23,843.71	10,825.30	-19.59%	151,795.53
54215 - WASTE DISPOSAL	4,920.00	-	4,920.00	3,757.86		-	1,162.14	-23.62%	3,972.34
54218 - FIRE PROTECTION	410.00	-	410.00	260.00		-	150.00	-36.59%	387.55
54220 - PEST CONTROL	2,892.00	-	2,892.00	2,340.09		-	551.91	-19.08%	2,487.80
54225 - ELEVATOR REPAIR	4,000.00	-	4,000.00	3,609.68		-	390.32	-9.76%	3,573.95
54230 - FACILITY RENTAL	317,000.00	200.00	317,200.00	277,472.06		39,549.46	178.48	-12.52%	311,232.91
54232 - CUSTODIAL BUILDING USE CHARGES	155,792.00	-	155,792.00	129,553.10		28,743.70	(2,504.80)	-16.84%	152,590.80
54245 - PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	5,096.77		-	63.23	-1.23%	6,103.84
54310 - OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	-		-	12,000.00	-100.00%	9,571.94
54320 - COMMUNICATION DEVICE RPR MAIN	17,450.00	-	17,450.00	64.00		-	17,386.00	-99.63%	18,517.34

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54330 - EQUIP IMPROV REPAIR MAINT	37,000.00	-	37,000.00	35,595.59		1,147.92	(126.51)	-3.80%	5,091.61
54350 - LEASE RENTAL OF EQUIPMENT	400.00	-	400.00	766.08		-	(366.08)	91.52%	631.96
54510 - RECRUITMENT	500.00	-	500.00	325.00		-	175.00	-35.00%	-
54515 - MILEAGE	8,500.00	-	8,500.00	8,711.60		322.82	(534.42)	2.49%	6,853.70
54520 - CONFERENCES AND TRAINING	46,000.00	(21,000.00)	25,000.00	43,657.31		780.83	(19,438.14)	74.63%	53,299.04
54535 - MEMBERSHIPS	11,000.00	-	11,000.00	13,463.07		-	(2,463.07)	22.39%	11,141.75
54540 - UNIFORM LAUNDRY	4,200.00	-	4,200.00	4,292.68		-	(92.68)	2.21%	5,013.10
54555 - WORK STUDY SERVICES	-	-	-	-		-	-	100.00%	500.00
54625 - CREDIT CARD SERVICES	3,000.00	-	3,000.00	2,990.73		-	9.27	-0.31%	2,939.49
54628 - COLLECTION SERVICES	10,000.00	-	10,000.00	6,569.30		-	3,430.70	-34.31%	9,370.65
54630 - ARMORED CAR SERVICES	15,100.00	-	15,100.00	14,756.00		-	344.00	-2.28%	18,211.38
54645 - CONSULTING SERVICES	2,000.00	-	2,000.00	200.00		-	1,800.00	-90.00%	-
54650 - ADVERTISING SERVICES	58,850.00	3,407.88	62,257.88	21,382.93		-	40,874.95	-65.65%	66,585.13
54655 - PRINTING SERVICES	20,000.00	-	20,000.00	20,989.14		-	(989.14)	4.95%	21,128.44
54684 - INVESTIGATIVE SERVICES	200.00	-	200.00	52.00		-	148.00	-74.00%	7.00
54685 - SECURITY SERVICES	11,122.00	-	11,122.00	10,540.79		-	581.21	-5.23%	7,637.79
54686 - INTERPRETERS SIGNING SERVICES	1,000.00	-	1,000.00	-		-	1,000.00	-100.00%	733.20
54689 - TRANSPORTATION SERVICES	600.00	400.00	1,000.00	-		-	1,000.00	-100.00%	994.30
54695 - PROGRAM SERVICES	124,400.00	174,940.00	299,340.00	129,851.90		-	169,488.10	-56.62%	130,322.68
54810 - OTHER SERVICES AND EXPENSES	13,900.00	(5,400.00)	8,500.00	-		-	8,500.00	-100.00%	21.24
54815 - GRANTS	-	7,500.00	7,500.00	10,109.81		-	(2,609.81)	34.80%	-
54820 - COMMUNITY AGENCY CONTRACTS	221,080.00	-	221,080.00	221,099.00		-	(19.00)	0.01%	260,453.00
54860 - TAXES AND SPECIAL ASSESSMENTS	51,300.00	-	51,300.00	27,166.28		2,983.96	21,149.76	-47.04%	42,792.17
54880 - PERMITS AND LICENSES	500.00	-	500.00	620.00		-	(120.00)	24.00%	202.00
TOTAL PURCHASED SERVICES	2,368,350.01	160,047.88	2,528,397.89	2,064,802.89	82%	97,372.40	365,839.60	-18.34%	2,301,175.97
57117 - ID CHARGE FROM INFORMATION TEC	23,028.00	-	23,028.00	23,028.00		-	-	0.00%	23,028.00
57140 - ID CHARGE FROM ENGINEERING	3,537.00	-	3,537.00	2,947.50		-	589.50	-16.67%	3,537.00
57141 - ID CHARGE FROM FLEET SERVICES	14,075.00	-	14,075.00	4,441.70		-	9,633.30	-68.44%	9,079.96
57145 - ID CHARGE FROM TRAFFIC ENGINEE	1,238.00	-	1,238.00	1,659.36		-	(421.36)	34.04%	1,550.13
57175 - ID CHARGE FROM INSURANCE	73,287.00	-	73,287.00	73,287.00		-	-	0.00%	47,968.00
57176 - ID CHARGE FROM WORKERS COMP	12,936.00	-	12,936.00	12,936.00		-	-	0.00%	14,324.00
59130 - TRANSFER OUT TO DEBT SERVICE	2,745,463.00	-	2,745,463.00	2,745,462.93		-	0.07	0.00%	2,720,544.89
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-		-	-	100.00%	728,843.22
TOTAL DEBT/INTER-DEPT CHARGES	2,873,564.00	-	2,873,564.00	2,863,762.49	100%	-	9,801.51	-0.34%	3,548,875.20
Expense Total	18,601,463.01	200,515.91	18,801,978.92	15,726,824.74	84%	122,548.47	2,944,091.31	-16.36%	18,125,521.39
NET FUND BALANCE	(0.99)	12,656.03	12,655.04	(2,535,532.29)		122,548.47	2,417,124.46		107,047.31