

								9/26/2017	
							Year remaining	26%	
							Year lapsed	74%	
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - SEPTEMBER AS AT SEPTEMBER 26, 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%	(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)	(62,292.06)		-	(42,707.94)	-41%	(93,999.07)
43420 - APPLIANCE COLLECTION	(7,500.00)	-	(7,500.00)	(9,806.09)		-	2,306.09	31%	(11,878.00)
43520 - CATERING CONCESSIONS	(25,000.00)	-	(25,000.00)	(6,873.21)		-	(18,126.79)	-73%	(16,588.19)
43522 - FACILITY RENTAL	(50,000.00)	-	(50,000.00)	(38,275.67)		-	(11,724.33)	-23%	(33,430.94)
43562 - SOUTHCENTRAL LIBRARY SERVICES	(270,284.00)	-	(270,284.00)	(137,192.00)		-	(133,092.00)	-49%	(270,284.00)
43565 - LIBRARY COLLECTION FEES	(30,400.00)	-	(30,400.00)	(14,669.25)		-	(15,730.75)	-52%	(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)	(22,151.91)		-	18,651.91	533%	(32,877.52)
45210 - LIBRARY FINES	(300,000.00)	-	(300,000.00)	(211,220.65)		-	(88,779.35)	-30%	(288,326.46)
46310 - CONTRIBUTIONS AND DONATIONS	(323,400.00)	(125,212.00)	(448,612.00)	(395,506.16)		-	(53,105.84)	-12%	(370,253.92)
47190 - MISCELLANEOUS REVENUE	(4,000.00)	(7,540.00)	(11,540.00)	(8,920.02)		-	(2,619.98)	-23%	(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)
Revenue Total	(18,601,464.00)	(167,859.88)	(18,769,323.88)	(18,200,012.98)	97%	-	(569,310.90)	-3%	(18,018,474.08)
Expense								100%	
51110 - PERMANENT WAGES	7,788,375.00	21,000.00	7,809,375.00	5,188,828.93		-	2,620,546.07	-34%	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	31,535.26		-	(3,052.26)	11%	43,664.70
51130 - WORKERS COMPENSATION WAGES	-	-	-	-		-	-	100%	1,068.30
51140 - COMPENSATED ABSENCE	-	-	-	2,958.43		-	(2,958.43)	100%	69,142.90
51210 - HOURLY WAGES	1,477,200.00	(6,750.00)	1,470,450.00	1,121,408.90		-	349,041.10	-24%	1,590,927.94
51310 - OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	49,042.50		-	17,041.50	-26%	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	1,235,777.61		-	248,237.39	-17%	1,382,448.05
52413 - WAGE INSURANCE BENEFIT	19,549.00	-	19,549.00	14,697.87		-	4,851.13	-25%	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	390,085.15		-	123,461.85	-24%	518,909.76
52610 - FICA MEDICARE BENEFITS	587,666.00	760.00	588,426.00	477,977.97		-	110,448.03	-19%	646,329.93
52716 - POST EMPLOYMENT HEALTH PLANS	74,550.00	-	74,550.00	91,558.36		-	(17,008.36)	23%	5,361.30
TOTAL WAGES & BENEFITS	11,937,555.00	15,010.00	11,952,565.00	8,720,854.71	73%	-	3,231,710.29	-27%	11,474,220.84

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Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	2016 Actual
53100 - PURCHASING CARD UNALLOCATED	-	-	-	41,331.79		-	(41,331.79)	100%	(6.52)
53110 - OFFICE SUPPLIES	6,500.00	80,000.00	86,500.00	74,719.62		-	11,780.38	-14%	8,772.96
53120 - COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	381.74		-	9,618.26	-96%	7,007.00
53130 - FURNITURE	46,000.00	2,097.12	48,097.12	12,133.52		-	35,963.60	-75%	7,664.50
53140 - HARDWARE SUPPLIES	121,000.00	524.31	121,524.31	46,112.99		18,176.07	57,235.25	-62%	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	26,408.92		-	11,591.08	-31%	38,943.57
53155 - PROGRAM SUPPLIES	53,000.00	19,240.00	72,240.00	64,022.95		7,240.00	977.05	-11%	93,188.83
53210 - WORK SUPPLIES	2,700.00	-	2,700.00	6,611.63		-	(3,911.63)	145%	5,408.33
53215 - JANITORIAL SUPPLIES	40,000.00	-	40,000.00	31,706.66		-	161.94	-21%	50,914.34
53225 - LIBRARY MATERIALS	1,028,024.00	(85,438.00)	942,586.00	632,916.57		-	309,669.43	-33%	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	2,023.26		-	(1,523.26)	305%	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	4,729.37		-	(2,279.37)	93%	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	4,961.55		-	(2,861.55)	136%	1,254.53
53450 - INVENTORY	550.00	-	550.00	-		-	550.00	-100%	-
TOTAL SUPPLIES	1,421,994.00	23,458.03	1,445,452.03	1,024,672.41	71%	25,416.07	387,232.15	-29%	801,249.38
54110 - NATURAL GAS	58,800.00	-	58,800.00	37,679.29		-	21,120.71	-36%	41,506.82
54112 - ELECTRICITY	322,500.00	-	322,500.00	236,569.79		-	85,930.21	-27%	308,928.68
54113 - WATER	9,350.00	-	9,350.00	6,715.97		-	2,634.03	-28%	10,443.17
54114 - SEWER	9,700.00	-	9,700.00	5,617.81		-	4,082.19	-42%	9,618.86
54115 - STORMWATER	5,200.00	-	5,200.00	3,068.40		-	2,131.60	-41%	5,368.67
54120 - TELEPHONE	20,470.00	-	20,470.00	14,486.90		-	5,983.10	-29%	18,136.30
54121 - CELLULAR TELEPHONE	10,542.00	-	10,542.00	8,778.65		-	1,763.35	-17%	10,410.04
54130 - SYSTEMS COMMUNICATION INTERNET	594,502.01	-	594,502.01	610,717.38		-	(16,215.37)	3%	592,599.80
54210 - BUILDING IMPROV REPAIR MAINT	177,010.00	-	177,010.00	134,952.01		27,544.37	14,513.62	-24%	151,795.53
54215 - WASTE DISPOSAL	4,920.00	-	4,920.00	3,340.32		-	1,579.68	-32%	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	263,991.57		53,029.98	178.45	-17%	311,232.91
54232 - CUSTODIAL BUILDING USE CHARGES	155,792.00	-	155,792.00	116,188.20		38,592.60	1,011.20	-25%	152,590.80
54245 - PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	4,626.71		-	533.29	-10%	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	64.00		-	17,386.00	-100%	18,517.34

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54330 - EQUIP IMPROV REPAIR MAINT	37,000.00	-	37,000.00	32,286.42		4,216.06	114.52	-13%	5,091.61
54350 - LEASE RENTAL OF EQUIPMENT	400.00	-	400.00	733.08		-	(333.08)	83%	631.96
54510 - RECRUITMENT	500.00	-	500.00	325.00		-	175.00	-35%	-
54515 - MILEAGE	8,500.00	-	8,500.00	6,877.00		166.57	1,456.43	-19%	6,853.70
54520 - CONFERENCES AND TRAINING	46,000.00	(21,000.00)	25,000.00	37,932.86		-	(12,932.86)	52%	53,299.04
54535 - MEMBERSHIPS	11,000.00	-	11,000.00	4,010.07		-	6,989.93	-64%	11,141.75
54540 - UNIFORM LAUNDRY	4,200.00	-	4,200.00	3,842.48		-	357.52	-9%	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	5,835.40		-	4,164.60	-42%	9,370.65
54630 - ARMORED CAR SERVICES	15,100.00	-	15,100.00	13,278.65		-	1,821.35	-12%	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	18,809.71		-	43,448.17	-70%	66,585.13
54655 - PRINTING SERVICES	20,000.00	-	20,000.00	20,989.14		-	(989.14)	5%	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	3,909.96		-	7,212.04	-65%	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	156,940.00	281,340.00	111,514.39		-	169,825.61	-60%	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	25,191.06		4,959.18	21,149.76	-51%	42,792.17
54880 - PERMITS AND LICENSES	500.00	-	500.00	620.00		-	(120.00)	24%	202.00
TOTAL PURCHASED SERVICES	2,368,350.01	142,047.88	2,510,397.89	1,973,141.33	79%	128,508.76	408,364.80	-21%	2,301,175.97
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	2,652.75		-	884.25	-25%	3,537.00
57141 - ID CHARGE FROM FLEET SERVICES	14,075.00	-	14,075.00	3,279.42		-	10,795.58	-77%	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	2,745,462.93		-	0.07	0%	2,720,544.89
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-		-	-	100%	728,843.22
TOTAL DEBT/INTER-DEPT CHARGES	2,873,564.00	-	2,873,564.00	2,839,277.46	99%	-	34,286.54	-1%	3,548,875.20
Expense Total	18,601,463.01	180,515.91	18,781,978.92	14,557,945.91	78%	153,924.83	4,061,593.78	-22%	18,125,521.39
Grand Total	(0.99)	12,656.03	12,655.04	(3,642,067.07)		153,924.83	3,492,282.88		107,047.31