							Year remaining	86%
							Year lapsed	14%
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - FEBRUARY AS AT FEBRURARY 21, 2017								
Account Description	**Original Approp**	**Transfers/Adjust**	**Revised Budget**	**YTD Actual**	**%**	**Encumbrances**	**$ Variance**	**% Variance**
42110 FEDERAL REVENUES OPERATI	(27,973.00)	-	(27,973.00)	(1,000.00)		-	(26,973.00)	-96%
42410 OTHER UNIT OF GOV REVENU	(64,587.00)	-	(64,587.00)	(57,591.00)		-	(6,996.00)	-11%
43110 REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(10,898.48)		-	(94,101.52)	-90%
43420 APPLIANCE COLLECTION	(7,500.00)	-	(7,500.00)	(955.30)		-	(6,544.70)	-87%
43520 CATERING CONCESSIONS	(25,000.00)	-	(25,000.00)	(197.06)		-	(24,802.94)	-99%
43522 FACILITY RENTAL	(50,000.00)	-	(50,000.00)	(2,255.00)		-	(47,745.00)	-95%
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	-	(270,284.00)	-		-	(270,284.00)	-100%
43565 LIBRARY COLLECTION FEES	(30,400.00)	-	(30,400.00)	(2,592.89)		-	(27,807.11)	-91%
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	-		-	(454,255.00)	-100%
43710 REIMBURSEMENT OF EXPENSE	(3,500.00)	-	(3,500.00)	(2,288.19)		-	(1,211.81)	-35%
45210 LIBRARY FINES	(300,000.00)	-	(300,000.00)	(46,181.32)		-	(253,818.68)	-85%
46310 CONTRIBUTIONS AND DONATI	(323,400.00)	-	(323,400.00)	(9,892.00)		-	(313,508.00)	-97%
47190 MISCELLANEOUS REVENUE	(4,000.00)	-	(4,000.00)	(2,688.96)		-	(1,311.04)	-33%
49124 TRANSFER IN FROM OTHER R	(20,000.00)	-	(20,000.00)	-		-	(20,000.00)	-100%
Revenue Total	**(1,685,899.00)**	**-**	**(1,685,899.00)**	**(136,540.20)**	**8%**	**-**	**(1,549,358.80)**	**-91.90%**
51110 PERMANENT WAGES	7,788,375.00	-	7,788,375.00	566,037.14		-	7,222,337.86	-93%
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)	-100%
51120 PREMIUM PAY	28,483.00	-	28,483.00	3,763.09		-	24,719.91	-87%
51140 COMPENSATED ABSENCE	-	-	-	125.04		-	(125.04)	100%
51210 HOURLY WAGES	1,477,200.00	-	1,477,200.00	128,010.96		-	1,349,189.04	-91%
51310 OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	5,965.15		-	60,118.85	-91%
52110 COMPENSATED ABSENCE ESCR	101,338.00	-	101,338.00	-		-	101,338.00	-100%
52410 HEALTH INSURANCE BENEFIT	1,484,015.00	-	1,484,015.00	365,298.64		-	1,118,716.36	-75%
52413 WAGE INSURANCE BENEFIT	19,549.00	-	19,549.00	1,713.12		-	17,835.88	-91%
52420 HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-		-	7,330.00	-100%
52510 WI RETIREMENT SYSTEM	513,547.00	-	513,547.00	43,065.53		-	470,481.47	-92%
52610 FICA MEDICARE BENEFITS	587,666.00	-	587,666.00	52,562.51		-	535,103.49	-91%
52716 POST EMPLOYMENT HEALTH P	74,550.00	-	74,550.00	89,763.10		-	(15,213.10)	20%
TOTAL WAGES & BENEFITS	**11,937,555.00**	**-**	**11,937,555.00**	**1,256,304.28**	**11%**	**-**	**10,681,250.72**	**-89%**

							Year remaining	86%
							Year lapsed	14%
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - FEBRUARY AS AT FEBRURARY 21, 2017								
Account Description	**Original Approp**	**Transfers/Adjust**	**Revised Budget**	**YTD Actual**	**%**	**Encumbrances**	**$ Variance**	**% Variance**
53100 PURCHASING CARD UNALLOCA	-	-	-	21,165.02		-	(21,165.02)	100%
53110 OFFICE SUPPLIES	6,500.00	-	6,500.00	6,450.88		16,904.75	(16,855.63)	-1%
53120 COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	304.54		-	9,695.46	-97%
53130 FURNITURE	46,000.00	-	46,000.00	526.26		-	45,473.74	-99%
53140 HARDWARE SUPPLIES	121,000.00	-	121,000.00	3,295.26		-	117,704.74	-97%
53145 SOFTWARE LICENSES & SUPP	5,000.00	-	5,000.00	9.17		-	4,990.83	-100%
53150 POSTAGE	38,000.00	-	38,000.00	3,825.52		-	34,174.48	-90%
53155 PROGRAM SUPPLIES	53,000.00	-	53,000.00	7,135.03		-	45,864.97	-87%
53210 WORK SUPPLIES	2,700.00	-	2,700.00	1,806.36		-	893.64	-33%
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00	16,727.40		-	23,272.60	-58%
53225 LIBRARY MATERIALS	1,028,024.00	-	1,028,024.00	146,976.89		-	881,047.11	-86%
53235 SAFETY SUPPLIES	550.00	-	550.00	159.38		-	390.62	-71%
53245 UNIFORM CLOTHING SUPPLIE	120.00	-	120.00	-		-	120.00	-100%
53250 FOOD AND BEVERAGE	3,500.00	-	3,500.00	88.09		-	3,411.91	-97%
53310 BUILDING	6,400.00	-	6,400.00	57.25		5,240.00	1,102.75	-99%
53315 BUILDING SUPPLIES	2,450.00	-	2,450.00	1,400.99		-	1,049.01	-43%
53320 ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	2,333.24		-	1,916.76	-45%
53325 HVAC SUPPLIES	51,450.00	-	51,450.00	9,094.66		-	42,355.34	-82%
53330 PLUMBING SUPPLIES	400.00	-	400.00	692.74		-	(292.74)	73%
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	1,162.81		-	937.19	-45%
53450 INVENTORY	550.00	-	550.00	-		-	550.00	-100%
TOTAL SUPPLIES	**1,421,994.00**	**-**	**1,421,994.00**	**223,211.49**	**16%**	**22,144.75**	**1,176,637.76**	**-84%**
54110 NATURAL GAS	58,800.00	-	58,800.00	18,984.26		-	39,815.74	-68%
54112 ELECTRICITY	322,500.00	-	322,500.00	43,255.55		-	279,244.45	-87%
54113 WATER	9,350.00	-	9,350.00	37.22		-	9,312.78	-100%
54114 SEWER	9,700.00	-	9,700.00	39.19		-	9,660.81	-100%
54115 STORMWATER	5,200.00	-	5,200.00	11.99		-	5,188.01	-100%
54120 TELEPHONE	20,470.00	-	20,470.00	1,579.91		-	18,890.09	-92%
54121 CELLULAR TELEPHONE	10,542.00	-	10,542.00	1,490.22		-	9,051.78	-86%
54130 SYSTEMS COMMUNICATION IN	594,502.01	-	594,502.01	591,803.72		-	2,698.29	0%
54210 BUILDING IMPROV REPAIR M	177,010.00	-	177,010.00	39,769.48		114,243.55	22,996.97	-78%
54215 WASTE DISPOSAL	4,920.00	-	4,920.00	417.54		-	4,502.46	-92%
54218 FIRE PROTECTION	410.00	-	410.00	-		-	410.00	-100%
54220 PEST CONTROL	2,892.00	-	2,892.00	550.22		-	2,341.78	-81%
54225 ELEVATOR REPAIR	4,000.00	-	4,000.00	3,609.68		-	390.32	-10%
54230 FACILITY RENTAL	317,000.00	-	317,000.00	79,127.87		244,261.33	(6,389.20)	-75%
54232 CUSTODIAL BUILDING USE C	155,792.00	-	155,792.00	24,715.90		130,064.90	1,011.20	-84%
54245 PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	1,098.46		-	4,061.54	-79%
54310 OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	-		-	12,000.00	-100%

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MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - FEBRUARY AS AT FEBRURARY 21, 2017								
Account Description	**Original Approp**	**Transfers/Adjust**	**Revised Budget**	**YTD Actual**	**%**	**Encumbrances**	**$ Variance**	**% Variance**
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	5,449.85		28,750.44	2,799.71	-85%
54350 LEASE RENTAL OF EQUIPMEN	400.00	-	400.00	66.00		-	334.00	-84%
54510 RECRUITMENT	500.00	-	500.00	-		-	500.00	-100%
54515 MILEAGE	8,500.00	-	8,500.00	1,518.76		25.15	6,956.09	-82%
54520 CONFERENCES AND TRAINING	46,000.00	-	46,000.00	2,919.52		183.78	42,896.70	-94%
54535 MEMBERSHIPS	11,000.00	-	11,000.00	1,612.75		-	9,387.25	-85%
54540 UNIFORM LAUNDRY	4,200.00	-	4,200.00	1,018.67		-	3,181.33	-76%
54625 CREDIT CARD SERVICES	3,000.00	-	3,000.00	1,016.94		-	1,983.06	-66%
54628 COLLECTION SERVICES	10,000.00	-	10,000.00	948.70		-	9,051.30	-91%
54630 ARMORED CAR SERVICES	15,100.00	-	15,100.00	2,951.18		-	12,148.82	-80%
54645 CONSULTING SERVICES	2,000.00	-	2,000.00	-		-	2,000.00	-100%
54650 ADVERTISING SERVICES	58,850.00	-	58,850.00	3,438.49		-	55,411.51	-94%
54655 PRINTING SERVICES	20,000.00	-	20,000.00	3,480.89		-	16,519.11	-83%
54684 INVESTIGATIVE SERVICES	200.00	-	200.00	7.00		-	193.00	-97%
54685 SECURITY SERVICES	11,122.00	-	11,122.00	3,444.96		-	7,677.04	-69%
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	124,400.00	-	124,400.00	6,768.88		-	117,631.12	-95%
54810 OTHER SERVICES AND EXPEN	13,900.00	-	13,900.00	-		-	13,900.00	-100%
54820 COMMUNITY AGENCY CONTRAC	221,080.00	-	221,080.00	-		-	221,080.00	-100%
54860 TAXES AND SPECIAL ASSESS	51,300.00	-	51,300.00	7,688.58		23,216.70	20,394.72	-85%
54880 PERMITS AND LICENSES	500.00	-	500.00	-		-	500.00	-100%
TOTAL PURCHASED SERVICES	**2,368,350.01**	**-**	**2,368,350.01**	**848,822.38**	**36%**	**540,745.85**	**978,781.78**	**-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	14,075.00	-	14,075.00	-		-	14,075.00	-100%
57145 ID CHARGE FROM TRAFFIC E	1,238.00	-	1,238.00	1,659.36		-	(421.36)	34%
57175 ID CHARGE FROM INSURANCE	73,287.00	-	73,287.00	-		-	73,287.00	-100%
57176 ID CHARGE FROM WORKERS C	12,936.00	-	12,936.00	-		-	12,936.00	-100%
59130 TRANSFER OUT TO DEBT SER	2,745,463.00	-	2,745,463.00	-		-	2,745,463.00	-100%
TOTAL DEBT/INTER-DEPT CHARGES	**2,873,564.00**	**-**	**2,873,564.00**	**1,659.36**	**0%**	**-**	**2,871,904.64**	**-100%**
Expense Total	**18,601,463.01**	**-**	**18,601,463.01**	**2,329,997.51**	**13%**	**562,890.60**	**15,708,574.90**	**-87%**
NET FUND BALANCE	**16,915,564.01**	**-**	**16,915,564.01**	**2,193,457.31**		**562,890.60**	**14,159,216.10**	