

								7/25/2017	
							Year remaining	43%	
							Year lapsed	57%	
MADISON PUBLIC LIBRARY 2017 YEAR TO DATE BUDGET REPORT JANUARY - JULY AS AT JULY 25, 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)	(11,073,935.00)		-	(5,841,630.00)	-35%	(16,288,835.00)
42110 - FEDERAL REVENUES OPERATING	(27,973.00)	(5,000.00)	(32,973.00)	(11,564.29)		-	(21,408.71)	-65%	(26,070.58)
42410 - OTHER UNIT OF GOV REVENUES OP	(64,587.00)	(25,090.00)	(89,677.00)	(127,685.88)		-	38,008.88	42%	(86,051.69)
43110 - REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(42,956.14)		-	(62,043.86)	-59%	(93,999.07)
43420 - APPLIANCE COLLECTION	(7,500.00)	-	(7,500.00)	(6,785.84)		-	(714.16)	-10%	(11,878.00)
43520 - CATERING CONCESSIONS	(25,000.00)	-	(25,000.00)	(3,285.92)		-	(21,714.08)	-87%	(16,588.19)
43522 - FACILITY RENTAL	(50,000.00)	-	(50,000.00)	(24,392.69)		-	(25,607.31)	-51%	(33,430.94)
43562 - SOUTHCENTRAL LIBRARY SERVICES	(270,284.00)	-	(270,284.00)	(133,092.00)		-	(137,192.00)	-51%	(270,284.00)
43565 - LIBRARY COLLECTION FEES	(30,400.00)	-	(30,400.00)	(11,910.99)		-	(18,489.01)	-61%	(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)	(11,598.66)		-	8,098.66	231%	(32,877.52)
45210 - LIBRARY FINES	(300,000.00)	-	(300,000.00)	(157,740.80)		-	(142,259.20)	-47%	(288,326.46)
46310 - CONTRIBUTIONS AND DONATIONS	(323,400.00)	(70,212.00)	(393,612.00)	(350,347.16)		-	(43,264.84)	-11%	(370,253.92)
47190 - MISCELLANEOUS REVENUE	(4,000.00)	(6,000.00)	(10,000.00)	(6,814.61)		-	(3,185.39)	-32%	(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)	(105,309.88)	(18,706,773.88)	(12,189,237.48)	65%	-	(6,517,536.40)	-35%	(18,018,474.08)
Expense									
51110 - PERMANENT WAGES	7,788,375.00	-	7,788,375.00	3,703,836.46		-	4,084,538.54	-52%	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	23,413.77		-	5,069.23	-18%	43,664.70
51130 - WORKERS COMPENSATION WAGES	-	-	-	-		-	-	100%	1,068.30
51140 - COMPENSATED ABSENCE	-	-	-	1,903.90		-	(1,903.90)	100%	69,142.90
51210 - HOURLY WAGES	1,477,200.00	9,000.00	1,486,200.00	806,510.44		-	679,689.56	-46%	1,590,927.94
51310 - OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	41,941.13		-	24,142.87	-37%	87,390.43
51320 - OVERTIME WAGES HOURLY	-	-	-	103.92		-	(103.92)	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	-	-	-	2,141.74		-	(2,141.74)	100%	5,013.44
52410 - HEALTH INSURANCE BENEFIT	1,484,015.00	-	1,484,015.00	976,679.17		-	507,335.83	-34%	1,382,448.05
52413 - WAGE INSURANCE BENEFIT	19,549.00	-	19,549.00	9,852.08		-	9,696.92	-50%	19,522.28
52414 - IATSE HEALTH BENEFIT	-	-	-	-		-	-	100%	-
52420 - HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-		-	7,330.00	-100%	-
52510 - WI RETIREMENT SYSTEM	513,547.00	-	513,547.00	280,755.05		-	232,791.95	-45%	518,909.76
52610 - FICA MEDICARE BENEFITS	587,666.00	-	587,666.00	342,216.78		-	245,449.22	-42%	646,329.93
52716 - POST EMPLOYMENT HEALTH PLANS	74,550.00	-	74,550.00	89,763.10		-	(15,213.10)	20%	5,361.30
TOTAL WAGES & BENEFITS	11,937,555.00	9,000.00	11,946,555.00	6,393,686.03	54%	-	5,552,868.97	-46%	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	-	-	-	29,079.57		-	(29,079.57)	100%	(6.52)
53110 - OFFICE SUPPLIES	6,500.00	80,000.00	86,500.00	45,346.34		-	41,153.66	-48%	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	10,929.76		-	37,167.36	-77%	7,664.50
53140 - HARDWARE SUPPLIES	121,000.00	524.31	121,524.31	19,745.37		18,527.31	83,251.63	-84%	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	19,882.85		-	18,117.15	-48%	38,943.57
53155 - PROGRAM SUPPLIES	53,000.00	5,490.00	58,490.00	52,080.71		7,000.00	(590.71)	-11%	93,188.83
53210 - WORK SUPPLIES	2,700.00	-	2,700.00	6,084.48		-	(3,384.48)	125%	5,408.33
53215 - JANITORIAL SUPPLIES	40,000.00	-	40,000.00	23,553.66		-	16,446.34	-41%	50,914.34
53225 - LIBRARY MATERIALS	1,028,024.00	(85,438.00)	942,586.00	502,521.45		-	440,064.55	-47%	317,801.43
53235 - SAFETY SUPPLIES	550.00	-	550.00	871.96		-	(321.96)	59%	180.71
53245 - UNIFORM CLOTHING SUPPLIES	120.00	-	120.00	-		-	120.00	-100%	351.23
53250 - FOOD AND BEVERAGE	3,500.00	(3,000.00)	500.00	154.09		-	345.91	-69%	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	3,783.00		-	(1,333.00)	54%	22,657.85
53320 - ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	7,021.78		-	(2,771.78)	65%	5,750.96
53325 - HVAC SUPPLIES	51,450.00	-	51,450.00	41,321.99		-	10,128.01	-20%	17,889.21
53330 - PLUMBING SUPPLIES	400.00	-	400.00	6,465.27		-	(6,065.27)	1516%	3,960.24
53410 - MACHINERY AND EQUIPMENT	-	-	-	408.85		-	(408.85)	100%	2,140.04
53413 - EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	2,816.12		-	(716.12)	34%	1,254.53
53450 - INVENTORY	550.00	-	550.00	-		-	550.00	-100%	-
TOTAL SUPPLIES	1,421,994.00	9,708.03	1,431,702.03	788,010.48	55%	25,527.31	618,164.24	-45%	801,249.38
54110 - NATURAL GAS	58,800.00	-	58,800.00	35,693.22		-	23,106.78	-39%	41,506.82
54112 - ELECTRICITY	322,500.00	-	322,500.00	172,962.51		-	149,537.49	-46%	308,928.68
54113 - WATER	9,350.00	-	9,350.00	3,810.00		-	5,540.00	-59%	10,443.17
54114 - SEWER	9,700.00	-	9,700.00	3,476.58		-	6,223.42	-64%	9,618.86
54115 - STORMWATER	5,200.00	-	5,200.00	1,937.82		-	3,262.18	-63%	5,368.67
54120 - TELEPHONE	20,470.00	-	20,470.00	12,265.42		-	8,204.58	-40%	18,136.30
54121 - CELLULAR TELEPHONE	10,542.00	-	10,542.00	6,726.25		-	3,815.75	-36%	10,410.04
54130 - SYSTEMS COMMUNICATION INTERNET	594,502.01	-	594,502.01	595,320.47		-	(818.46)	0%	592,599.80
54210 - BUILDING IMPROV REPAIR MAINT	177,010.00	-	177,010.00	109,079.71		54,580.82	13,349.47	-38%	151,795.53
54215 - WASTE DISPOSAL	4,920.00	-	4,920.00	2,505.24		-	2,414.76	-49%	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	1,674.92		-	1,217.08	-42%	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	211,639.43		111,868.25	(6,307.68)	-33%	311,232.91
54232 - CUSTODIAL BUILDING USE CHARGES	155,792.00	-	155,792.00	91,540.40		63,240.40	1,011.20	-41%	152,590.80
54245 - PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	3,700.10		-	1,459.90	-28%	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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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	25,513.17		9,627.10	1,476.73	-31%	5,091.61
54350 - LEASE RENTAL OF EQUIPMENT	400.00	-	400.00	853.16		-	(453.16)	113%	631.96
54510 - RECRUITMENT	500.00	-	500.00	325.00		-	175.00	-35%	-
54515 - MILEAGE	8,500.00	-	8,500.00	5,205.32		45.90	3,248.78	-39%	6,853.70
54520 - CONFERENCES AND TRAINING	46,000.00	(21,000.00)	25,000.00	28,406.07		42.80	(3,448.87)	14%	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	3,053.11		-	1,146.89	-27%	5,013.10
54555 - WORK STUDY SERVICES	-	-	-	-		-	-	100%	500.00
54625 - CREDIT CARD SERVICES	3,000.00	-	3,000.00	2,070.37		-	929.63	-31%	2,939.49
54628 - COLLECTION SERVICES	10,000.00	-	10,000.00	4,591.35		-	5,408.65	-54%	9,370.65
54630 - ARMORED CAR SERVICES	15,100.00	-	15,100.00	10,334.41		-	4,765.59	-32%	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	16,151.72		-	46,106.16	-74%	66,585.13
54655 - PRINTING SERVICES	20,000.00	-	20,000.00	18,495.16		-	1,504.84	-8%	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	3,654.96		-	7,467.04	-67%	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	114,150.00	238,550.00	89,022.39		-	149,527.61	-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	20,279.28		10,626.00	20,394.72	-60%	42,792.17
54880 - PERMITS AND LICENSES	500.00	-	500.00	580.00		-	(80.00)	16%	202.00
TOTAL PURCHASED SERVICES	2,368,350.01	99,257.88	2,467,607.89	1,719,603.35	70%	250,031.27	497,590.27	-30%	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	2,063.25		-	1,473.75	-42%	3,537.00
57141 - ID CHARGE FROM FLEET SERVICES	14,075.00	-	14,075.00	2,538.68		-	11,536.32	-82%	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
TOTAL DEBT/INTER-DEPT CHARGES	2,873,564.00	-	2,873,564.00	387,651.43	13%	-	2,485,912.57	-87%	3,548,875.20
Expense Total	18,601,463.01	117,965.91	18,719,428.92	9,288,951.29	50%	275,558.58	9,154,536.05	-50%	18,125,521.39
NET FUND BALANCE	(0.99)	12,656.03	12,655.04	(2,900,286.19)		275,558.58	2,636,999.65		107,047.31