

								12/31/2017
							Year remaining	0%
							Year lapsed	100%
MADISON PUBLIC LIBRARY 2017 JAN-DEC YEAR TO DATE BUDGET REPORT AS AT FEBRUARY 23, 2018								
Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance
Revenue								
41110 REAL ESTATE TAXES	(16,915,565.00)	-	(16,915,565.00)	(16,915,564.00)		-	(1.00)	0.00%
42110 FEDERAL REVENUES OPERATI	(27,973.00)	(11,010.00)	(38,983.00)	(32,117.88)		-	(6,865.12)	-17.61%
42410 OTHER UNIT OF GOV REVENU	(64,587.00)	(25,090.00)	(89,677.00)	(157,849.74)		-	68,172.74	76.02%
43110 REPRODUCTION SERVICES	(105,000.00)	-	(105,000.00)	(92,102.50)		-	(12,897.50)	-12.28%
43420 APPLIANCE COLLECTION	(7,500.00)	-	(7,500.00)	(13,157.75)		-	5,657.75	75.44%
43520 CATERING CONCESSIONS	(25,000.00)	-	(25,000.00)	(16,142.53)		-	(8,857.47)	-35.43%
43522 FACILITY RENTAL	(50,000.00)	-	(50,000.00)	(43,662.96)		-	(6,337.04)	-12.67%
43562 SOUTHCENTRAL LIBRARY SER	(270,284.00)	-	(270,284.00)	(270,284.00)		-	-	0.00%
43565 LIBRARY COLLECTION FEES	(30,400.00)	-	(30,400.00)	(18,447.59)		-	(11,952.41)	-39.32%
43568 CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	(454,255.00)		-	-	0.00%
43710 REIMBURSEMENT OF EXPENSE	(3,500.00)	(10,000.00)	(13,500.00)	(22,133.72)		-	8,633.72	63.95%
45210 LIBRARY FINES	(300,000.00)	-	(300,000.00)	(282,621.14)		-	(17,378.86)	-5.79%
46310 CONTRIBUTIONS AND DONATI	(323,400.00)	(224,443.89)	(547,843.89)	(477,115.03)		-	(70,728.86)	-12.91%
47190 MISCELLANEOUS REVENUE	(4,000.00)	(7,540.00)	(11,540.00)	(9,117.77)		-	(2,422.23)	-20.99%
48510 FUND BALANCE APPLIED	-	(199,007.88)	(199,007.88)	-		-	(199,007.88)	-100.00%
49124 TRANSFER IN FROM OTHER R	(20,000.00)	-	(20,000.00)	(20,000.00)		-	-	0.00%
Revenue Total	(18,601,464.00)	(477,091.77)	(19,078,555.77)	(18,824,571.61)	99%	-	(253,984.16)	-1.33%
Expense								
51110 PERMANENT WAGES	7,788,375.00	21,000.00	7,809,375.00	7,523,854.96		-	285,520.04	-3.66%
51111 SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)	-100.00%
51120 PREMIUM PAY	28,483.00	-	28,483.00	45,671.85		-	(17,188.85)	60.35%
51140 COMPENSATED ABSENCE	-	40,000.00	40,000.00	43,658.99		-	(3,658.99)	9.15%
51210 HOURLY WAGES	1,477,200.00	2,450.00	1,479,650.00	1,617,568.88		-	(137,918.88)	9.32%
51310 OVERTIME WAGES PERMANENT	66,084.00	-	66,084.00	80,502.11		-	(14,418.11)	21.82%
51320 OVERTIME WAGES HOURLY	-	-	-	208.04		-	(208.04)	100.00%
51410 ELECTION OFFICIALS WAGES	-	-	-	201.17		-	(201.17)	100.00%
52110 COMPENSATED ABSENCE ESCR	101,338.00	60,000.00	161,338.00	175,751.37		-	(14,413.37)	8.93%
52310 UNEMPLOYMENT BENEFITS	-	-	-	6,866.17		-	(6,866.17)	100.00%
52410 HEALTH INSURANCE BENEFIT	1,484,015.00	-	1,484,015.00	1,482,579.65		-	1,435.35	-0.10%
52413 WAGE INSURANCE BENEFIT	19,549.00	-	19,549.00	19,622.87		-	(73.87)	0.38%
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	569,043.53		-	(55,496.53)	10.81%
52610 FICA MEDICARE BENEFITS	587,666.00	101,560.00	689,226.00	695,763.87		-	(6,537.87)	0.95%
52716 POST EMPLOYMENT HEALTH P	74,550.00	-	74,550.00	91,558.36		-	(17,008.36)	22.81%
TOTAL WAGES & BENEFITS	11,937,555.00	225,010.00	12,162,565.00	12,352,851.82	102%	-	(190,286.82)	1.56%

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Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance
53110 OFFICE SUPPLIES	6,500.00	80,000.00	86,500.00	93,886.58		-	(7,386.58)	8.54%
53120 COPY PRINTING SUPPLIES	10,000.00	-	10,000.00	8,559.89		-	1,440.11	-14.40%
53130 FURNITURE	46,000.00	2,097.12	48,097.12	19,770.50		-	28,326.62	-58.89%
53140 HARDWARE SUPPLIES	121,000.00	11,524.31	132,524.31	99,867.71		524.31	32,132.29	-24.64%
53145 SOFTWARE LICENSES & SUPP	5,000.00	4,000.00	9,000.00	23,003.08		-	(14,003.08)	155.59%
53150 POSTAGE	38,000.00	-	38,000.00	39,322.02		-	(1,322.02)	3.48%
53155 PROGRAM SUPPLIES	53,000.00	128,861.05	181,861.05	99,487.82		7,000.00	75,373.23	-45.29%
53210 WORK SUPPLIES	2,700.00	-	2,700.00	8,421.26		-	(5,721.26)	211.90%
53215 JANITORIAL SUPPLIES	40,000.00	-	40,000.00	44,752.61		-	(4,752.61)	11.88%
53225 LIBRARY MATERIALS	1,028,024.00	(41,627.16)	986,396.84	1,000,815.86		-	(14,419.02)	1.46%
53235 SAFETY SUPPLIES	550.00	-	550.00	1,299.00		-	(749.00)	136.18%
53245 UNIFORM CLOTHING SUPPLIE	120.00	-	120.00	53.37		-	66.63	-55.53%
53250 FOOD AND BEVERAGE	3,500.00	400.00	3,900.00	3,600.28		-	299.72	-7.69%
53310 BUILDING	6,400.00	10,034.60	16,434.60	15,403.38		-	1,031.22	-6.27%
53315 BUILDING SUPPLIES	2,450.00	-	2,450.00	8,054.82		-	(5,604.82)	228.77%
53320 ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	14,689.83		-	(10,439.83)	245.64%
53325 HVAC SUPPLIES	51,450.00	-	51,450.00	66,181.73		-	(14,731.73)	28.63%
53330 PLUMBING SUPPLIES	400.00	-	400.00	9,377.70		-	(8,977.70)	2244.43%
53410 MACHINERY AND EQUIPMENT	-	-	-	581.13		-	(581.13)	100.00%
53413 EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	11,628.39		-	(9,528.39)	453.73%
53450 INVENTORY	550.00	-	550.00	1,131.16		-	(581.16)	105.67%
TOTAL SUPPLIES	1,421,994.00	195,289.92	1,617,283.92	1,569,888.12	97%	7,524.31	39,871.49	-2.93%
54110 NATURAL GAS	58,800.00	(11,000.00)	47,800.00	43,829.16		-	3,970.84	-8.31%
54112 ELECTRICITY	322,500.00	(18,000.00)	304,500.00	284,648.88		-	19,851.12	-6.52%
54113 WATER	9,350.00	-	9,350.00	9,977.29		-	(627.29)	6.71%
54114 SEWER	9,700.00	-	9,700.00	8,524.70		-	1,175.30	-12.12%
54115 STORMWATER	5,200.00	-	5,200.00	4,599.76		-	600.24	-11.54%
54120 TELEPHONE	20,470.00	-	20,470.00	17,981.25		-	2,488.75	-12.16%
54121 CELLULAR TELEPHONE	10,542.00	-	10,542.00	11,810.47		-	(1,268.47)	12.03%
54130 SYSTEMS COMMUNICATION IN	594,502.01	-	594,502.01	611,925.18		-	(17,423.17)	2.93%
54210 BUILDING IMPROV REPAIR M	177,010.00	(7,000.00)	170,010.00	170,933.37		-	(923.37)	0.54%
54215 WASTE DISPOSAL	4,920.00	-	4,920.00	4,592.94		-	327.06	-6.65%
54218 FIRE PROTECTION	410.00	-	410.00	390.00		-	20.00	-4.88%
54220 PEST CONTROL	2,892.00	-	2,892.00	3,091.52		-	(199.52)	6.90%
54225 ELEVATOR REPAIR	4,000.00	-	4,000.00	3,609.68		-	390.32	-9.76%
54230 FACILITY RENTAL	317,000.00	200.00	317,200.00	316,515.07		-	684.93	-0.22%
54232 CUSTODIAL BUILDING USE C	155,792.00	-	155,792.00	158,629.80		-	(2,837.80)	1.82%
54245 PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	6,615.93		-	(1,455.93)	28.22%
54310 OFFICE EQUIPMENT REPAIR	12,000.00	(3,500.00)	8,500.00	6,137.92		-	2,362.08	-27.79%
54320 COMMUNICATION DEVICE RPR	17,450.00	-	17,450.00	10,697.72		-	6,752.28	-38.70%
54330 EQUIP IMPROV REPAIR MAIN	37,000.00	-	37,000.00	42,727.84		-	(5,727.84)	15.48%

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MADISON PUBLIC LIBRARY 2017 JAN-DEC YEAR TO DATE BUDGET REPORT AS AT FEBRUARY 23, 2018							
Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	% Variance
54350 LEASE RENTAL OF EQUIPMEN	400.00	-	400.00	832.08		-	108.02%
54510 RECRUITMENT	500.00	-	500.00	475.00		-	-5.00%
54515 MILEAGE	8,500.00	-	8,500.00	11,464.54		-	34.88%
54520 CONFERENCES AND TRAINING	46,000.00	(6,000.00)	40,000.00	48,390.50		-	20.98%
54535 MEMBERSHIPS	11,000.00	-	11,000.00	13,603.07		-	23.66%
54540 UNIFORM LAUNDRY	4,200.00	-	4,200.00	5,137.71		-	22.33%
54625 CREDIT CARD SERVICES	3,000.00	-	3,000.00	3,905.35		-	30.18%
54628 COLLECTION SERVICES	10,000.00	-	10,000.00	9,039.50		-	-9.61%
54630 ARMORED CAR SERVICES	15,100.00	-	15,100.00	16,366.46		-	8.39%
54645 CONSULTING SERVICES	2,000.00	-	2,000.00	200.00		-	-90.00%
54650 ADVERTISING SERVICES	58,850.00	4,307.88	63,157.88	45,561.76		-	-27.86%
54655 PRINTING SERVICES	20,000.00	-	20,000.00	20,989.14		-	4.95%
54684 INVESTIGATIVE SERVICES	200.00	-	200.00	52.00		-	-74.00%
54685 SECURITY SERVICES	11,122.00	-	11,122.00	12,260.15		-	10.23%
54686 INTERPRETERS SIGNING SER	1,000.00	-	1,000.00	-		-	-100.00%
54689 TRANSPORTATION SERVICES	600.00	400.00	1,000.00	586.50		-	-41.35%
54695 PROGRAM SERVICES	124,400.00	97,940.00	222,340.00	163,838.54		-	-26.31%
54810 OTHER SERVICES AND EXPEN	13,900.00	(5,400.00)	8,500.00	637.50		-	-92.50%
54815 GRANTS	-	17,500.00	17,500.00	10,109.81		-	-42.23%
54820 COMMUNITY AGENCY CONTRAC	221,080.00	-	221,080.00	221,099.00		-	0.01%
54860 TAXES AND SPECIAL ASSESS	51,300.00	-	51,300.00	43,411.65		-	-15.38%
54880 PERMITS AND LICENSES	500.00	-	500.00	620.00		-	24.00%
TOTAL PURCHASED SERVICES	2,368,350.01	69,447.88	2,437,797.89	2,345,818.74	96%	-	-3.77%
57117 ID CHARGE FROM INFORMATI	23,028.00	-	23,028.00	23,028.00		-	0.00%
57140 ID CHARGE FROM ENGINEERI	3,537.00	-	3,537.00	3,537.00		-	0.00%
57141 ID CHARGE FROM FLEET SER	14,075.00	-	14,075.00	7,878.76		-	-44.02%
57145 ID CHARGE FROM TRAFFIC E	1,238.00	-	1,238.00	1,659.36		-	34.04%
57175 ID CHARGE FROM INSURANCE	73,287.00	-	73,287.00	73,287.00		-	0.00%
57176 ID CHARGE FROM WORKERS C	12,936.00	-	12,936.00	12,936.00		-	0.00%
59130 TRANSFER OUT TO DEBT SER	2,745,463.00	-	2,745,463.00	2,745,462.93		-	0.00%
TOTAL DEBT/INTER-DEPT CHARGES	2,873,564.00	-	2,873,564.00	2,867,789.05	100%	-	-0.20%
Expense Total	18,601,463.01	489,747.80	19,091,210.81	19,136,347.73	100%	7,524.31	0.24%
Grand Total	(0.99)	12,656.03	12,655.04	311,776.12		7,524.31	(306,645.39)