

									5/30/2018
								Year remaining	59%
								Year lapsed	41%
MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT AS AT MAY 30, 2018									
Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	2017 Actual
Revenue									
41110 - REAL ESTATE TAXES	-	-	-	(13,404,149.74)		-	13,404,149.74	100%	(16,915,564.00)
42110 - FEDERAL REVENUES OPERATING	(27,973.00)	-	(27,973.00)	(7,820.88)		-	(20,152.12)	-72%	(32,117.88)
42410 - OTHER UNIT OF GOV REVENUES OP	(64,452.00)	(9,000.00)	(73,452.00)	(72,448.43)		-	(1,003.57)	-1%	(157,849.74)
43110 - REPRODUCTION SERVICES	(90,000.00)	-	(90,000.00)	(29,812.23)		-	(60,187.77)	-67%	(92,631.35)
43420 - APPLIANCE COLLECTION	(9,000.00)	-	(9,000.00)	(3,783.00)		-	(5,217.00)	-58%	(13,204.75)
43520 - CATERING CONCESSIONS	(15,000.00)	-	(15,000.00)	(2,466.54)		-	(12,533.46)	-84%	(16,142.53)
43522 - FACILITY RENTAL	(38,900.00)	-	(38,900.00)	(12,415.20)		-	(26,484.80)	-68%	(43,662.96)
43562 - SOUTHCENTRAL LIBRARY SERVICES	(270,284.00)	-	(270,284.00)	(133,092.00)		-	(137,192.00)	-51%	(270,284.00)
43565 - LIBRARY COLLECTION FEES	(19,000.00)	-	(19,000.00)	(6,566.33)		-	(12,433.67)	-65%	(18,571.77)
43568 - CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	(227,127.50)		-	(227,127.50)	-50%	(454,255.00)
43710 - REIMBURSEMENT OF EXPENSE	(10,000.00)	-	(10,000.00)	(2,433.44)		-	(7,566.56)	-76%	(22,133.72)
45210 - LIBRARY FINES	(280,000.00)	-	(280,000.00)	(114,764.69)		-	(165,235.31)	-59%	(284,217.80)
46310 - CONTRIBUTIONS AND DONATIONS	(334,000.00)	(276,000.00)	(610,000.00)	(216,621.72)		-	(393,378.28)	-64%	(887,499.03)
47190 - MISCELLANEOUS REVENUE	(10,250.00)	-	(10,250.00)	(14,267.58)		-	4,017.58	39%	(9,487.38)
48510 - FUND BALANCE APPLIED	-	(22,683.30)	(22,683.30)	-		-	(22,683.30)	-100%	-
49124 - TRANSFER IN FROM OTHER RESTRIC	(20,000.00)	-	(20,000.00)	-		-	(20,000.00)	-100%	-
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-		-	-		(20,000.00)
Revenue Total	(1,643,114.00)	(307,683.30)	(1,950,797.30)	(14,247,769.28)	730%	-	12,296,971.98	630%	(19,237,621.91)
Expense									
51110 - PERMANENT WAGES	8,181,906.99	119,000.00	8,300,906.99	2,651,360.64		-	5,649,546.35	-68%	7,523,854.96
51111 - SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)	-100%	-
51113 - PENDING PERSONNEL	113,006.00	(113,006.00)	-	-		-	-	100%	-
51120 - PREMIUM PAY	28,483.00	-	28,483.00	19,378.50		-	9,104.50	-32%	45,671.85
51140 - COMPENSATED ABSENCE	70,000.00	-	70,000.00	5,488.05		-	64,511.95	-92%	43,658.99
51210 - HOURLY WAGES	1,498,500.00	-	1,498,500.00	553,875.59		-	944,624.41	-63%	1,617,568.88
51310 - OVERTIME WAGES PERMANENT	50,344.00	-	50,344.00	34,380.86		-	15,963.14	-32%	80,502.11
51320 - OVERTIME WAGES HOURLY	-	-	-	71.98		-	(71.98)	100%	208.04
51410 - ELECTION OFFICIALS WAGES	-	-	-	-		-	-	100%	201.17
52110 - COMPENSATED ABSENCE ESCROW	101,338.00	-	101,338.00	33,168.41		-	68,169.59	-67%	175,751.37
52310 - UNEMPLOYMENT BENEFITS	-	-	-	7,148.16		-	(7,148.16)	100%	6,866.17
52410 - HEALTH INSURANCE BENEFIT	1,550,789.00	-	1,550,789.00	730,852.24		-	819,936.76	-53%	1,482,579.65
52413 - WAGE INSURANCE BENEFIT	19,578.00	-	19,578.00	8,362.81		-	11,215.19	-57%	19,622.87
52420 - HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-		-	7,330.00	-100%	-
52510 - WI RETIREMENT SYSTEM	542,482.00	21,000.00	563,482.00	197,852.60		-	365,629.40	-65%	569,043.53
52610 - FICA MEDICARE BENEFITS	618,707.00	113,006.00	731,713.00	241,941.74		-	489,771.26	-67%	695,763.87
52716 - POST EMPLOYMENT HEALTH PLANS	91,109.00	-	91,109.00	90,788.30		-	320.70	0%	91,558.36
TOTAL WAGES & BENEFITS	12,662,990.99	140,000.00	12,802,990.99	4,574,669.88	36%	-	8,228,321.11		12,352,851.82

									5/30/2018
								Year remaining	59%
								Year lapsed	41%
MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT AS AT MAY 30, 2018									
Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	2017 Actual
53110 - OFFICE SUPPLIES	86,500.00	-	86,500.00	29,624.72		-	56,875.28	-66%	93,886.58
53120 - COPY PRINTING SUPPLIES	8,000.00	-	8,000.00	13,546.95		-	(5,546.95)	69%	8,559.89
53130 - FURNITURE	40,000.00	-	40,000.00	6,081.14		-	33,918.86	-85%	19,770.50
53140 - HARDWARE SUPPLIES	115,000.00	524.31	115,524.31	44,586.66		13,519.89	57,417.76	-61%	99,867.71
53145 - SOFTWARE LICENSES & SUPPLIES	5,000.00	-	5,000.00	-		-	5,000.00	-100%	23,003.08
53150 - POSTAGE	38,000.00	-	38,000.00	12,186.34		-	25,813.66	-68%	39,322.02
53155 - PROGRAM SUPPLIES	118,500.00	67,000.00	185,500.00	47,000.20		12,938.47	125,561.33	-75%	99,487.82
53210 - WORK SUPPLIES	2,700.00	-	2,700.00	9,037.90		-	(6,337.90)	235%	8,421.26
53215 - JANITORIAL SUPPLIES	40,000.00	-	40,000.00	26,743.67		-	13,256.33	-33%	44,752.61
53225 - LIBRARY MATERIALS	951,036.00	65,000.00	1,016,036.00	388,858.28		-	627,177.72	-62%	249,801.80
53235 - SAFETY SUPPLIES	550.00	-	550.00	-		-	550.00	-100%	1,299.00
53245 - UNIFORM CLOTHING SUPPLIES	120.00	-	120.00	44.97		-	75.03	-63%	53.37
53250 - FOOD AND BEVERAGE	3,500.00	(500.00)	3,000.00	2,021.24		42.98	935.78	-33%	3,600.28
53310 - BUILDING	1,000.00	-	1,000.00	-		-	1,000.00	-100%	15,403.38
53315 - BUILDING SUPPLIES	2,450.00	-	2,450.00	1,488.38		-	961.62	-39%	8,054.82
53320 - ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	2,998.90		-	1,251.10	-29%	14,689.83
53325 - HVAC SUPPLIES	51,450.00	-	51,450.00	3,552.35		-	47,897.65	-93%	66,181.73
53330 - PLUMBING SUPPLIES	1,300.00	-	1,300.00	192.22		-	1,107.78	-85%	9,377.70
53410 - MACHINERY AND EQUIPMENT	-	-	-	524.34		-	(524.34)	100%	581.13
53413 - EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	3,305.06		-	(1,205.06)	57%	11,628.39
53450 - INVENTORY	-	-	-	165.00		-	(165.00)	100%	1,131.16
TOTAL SUPPLIES	1,471,456.00	132,024.31	1,603,480.31	591,958.32	37%		985,020.65		818,874.06
54110 - NATURAL GAS	47,300.00	-	47,300.00	30,189.36		-	17,110.64	-36%	43,829.16
54112 - ELECTRICITY	313,700.00	-	313,700.00	96,159.34		-	217,540.66	-69%	284,648.88
54113 - WATER	9,350.00	-	9,350.00	2,454.25		-	6,895.75	-74%	9,977.29
54114 - SEWER	8,150.00	-	8,150.00	2,368.88		-	5,781.12	-71%	8,524.70
54115 - STORMWATER	4,200.00	-	4,200.00	1,274.35		-	2,925.65	-70%	4,599.76
54120 - TELEPHONE	20,470.00	-	20,470.00	4,883.99		-	15,586.01	-76%	17,981.25
54121 - CELLULAR TELEPHONE	10,542.00	-	10,542.00	4,873.89		-	5,668.11	-54%	11,810.47
54130 - SYSTEMS COMMUNICATION INTERNET	594,502.01	-	594,502.01	595,230.46		-	(728.45)	0%	611,925.18
54210 - BUILDING IMPROV REPAIR MAINT	177,200.00	-	177,200.00	95,099.47		92,810.63	(10,710.10)	-46%	170,933.37
54215 - WASTE DISPOSAL	4,920.00	-	4,920.00	2,150.30		-	2,769.70	-56%	4,592.94
54218 - FIRE PROTECTION	410.00	-	410.00	130.00		-	280.00	-68%	390.00
54220 - PEST CONTROL	2,892.00	-	2,892.00	472.20		-	2,419.80	-84%	3,091.52
54225 - ELEVATOR REPAIR	4,000.00	-	4,000.00	3,645.76		-	354.24	-9%	3,609.68
54230 - FACILITY RENTAL	336,200.00	(2,800.00)	333,400.00	167,102.85		153,882.21	12,414.94	-50%	316,515.07
54232 - CUSTODIAL BUILDING USE CHARGES	162,592.00	-	162,592.00	61,210.35		82,970.00	18,411.65	-62%	158,629.80
54245 - PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	2,246.07		-	2,913.93	-56%	6,615.93
54310 - OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	399.00		-	11,601.00	-97%	6,137.92
54320 - COMMUNICATION DEVICE RPR MAIN	17,450.00	-	17,450.00	-		-	17,450.00	-100%	10,697.72
54330 - EQUIP IMPROV REPAIR MAINT	37,000.00	-	37,000.00	41,505.18		21,188.21	(25,693.39)	12%	42,727.84

									5/30/2018
								Year remaining	59%
								Year lapsed	41%
MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT AS AT MAY 30, 2018									
Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	2017 Actual
54350 - LEASE RENTAL OF EQUIPMENT	400.00	-	400.00	171.60		-	228.40	-57%	832.08
54510 - RECRUITMENT	500.00	-	500.00	295.00		-	205.00	-41%	475.00
54515 - MILEAGE	8,500.00	-	8,500.00	4,100.26		136.16	4,263.58	-52%	11,464.54
54520 - CONFERENCES AND TRAINING	45,200.00	(10,200.00)	35,000.00	43,338.00		115.86	(8,453.86)	24%	48,390.50
54535 - MEMBERSHIPS	11,000.00	-	11,000.00	3,027.50		-	7,972.50	-72%	13,603.07
54540 - UNIFORM LAUNDRY	4,200.00	-	4,200.00	2,088.88		-	2,111.12	-50%	5,137.71
54625 - CREDIT CARD SERVICES	3,000.00	-	3,000.00	1,871.40		-	1,128.60	-38%	3,905.35
54628 - COLLECTION SERVICES	10,000.00	-	10,000.00	2,971.40		-	7,028.60	-70%	9,039.50
54630 - ARMORED CAR SERVICES	15,100.00	-	15,100.00	9,744.98		-	5,355.02	-35%	16,366.46
54645 - CONSULTING SERVICES	2,000.00	-	2,000.00	-		-	2,000.00	-100%	200.00
54650 - ADVERTISING SERVICES	58,250.00	(17,500.00)	40,750.00	15,157.01		-	25,592.99	-63%	45,561.76
54655 - PRINTING SERVICES	20,000.00	-	20,000.00	12,663.00		-	7,337.00	-37%	20,989.14
54684 - INVESTIGATIVE SERVICES	200.00	-	200.00	-		-	200.00	-100%	52.00
54685 - SECURITY SERVICES	11,122.00	-	11,122.00	4,947.12		-	6,174.88	-56%	12,260.15
54686 - INTERPRETERS SIGNING SERVICES	1,000.00	-	1,000.00	-		-	1,000.00	-100%	-
54689 - TRANSPORTATION SERVICES	600.00	(600.00)	-	-		-	-	100%	586.50
54695 - PROGRAM SERVICES	134,500.00	64,683.30	199,183.30	82,748.91		-	116,434.39	-58%	163,838.54
54810 - OTHER SERVICES AND EXPENSES	96,600.00	(5,400.00)	91,200.00	-		-	91,200.00	-100%	637.50
54815 - GRANTS	-	15,000.00	15,000.00	34,800.00		-	(19,800.00)	132%	10,109.81
54820 - COMMUNITY AGENCY CONTRACTS	264,208.00	-	264,208.00	-		-	264,208.00	-100%	221,099.00
54860 - TAXES AND SPECIAL ASSESSMENTS	51,300.00	-	51,300.00	17,827.61		15,886.99	17,585.40	-65%	43,411.65
54880 - PERMITS AND LICENSES	500.00	-	500.00	-		-	500.00	-100%	620.00
TOTAL PURCHASED SERVICES	2,506,218.01	43,183.30	2,549,401.31	1,347,148.37	53%	366,990.06	835,262.88		2,345,818.74
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	1,473.75		-	2,063.25	-58%	3,537.00
57141 - ID CHARGE FROM FLEET SERVICES	12,011.00	-	12,011.00	1,266.70		-	10,744.30	-89%	7,878.76
57145 - ID CHARGE FROM TRAFFIC ENGINEE	1,238.00	-	1,238.00	3,188.58		-	(1,950.58)	158%	1,659.36
57175 - ID CHARGE FROM INSURANCE	78,150.00	-	78,150.00	26,050.00		-	52,100.00	-67%	73,287.00
57176 - ID CHARGE FROM WORKERS COMP	15,403.00	-	15,403.00	5,134.32		-	10,268.68	-67%	12,936.00
59130 - TRANSFER OUT TO DEBT SERVICE	2,648,112.00	-	2,648,112.00	294,738.34		-	2,353,373.66	-89%	2,745,462.93
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-		-	-	100%	751,014.06
TOTAL DEBT/INTER-DEPT CHARGES	2,781,479.00	-	2,781,479.00	331,851.69	12%	-	2,449,627.31	-88%	3,618,803.11
Expense Total	19,422,144.00	315,207.61	19,737,351.61	6,869,326.32	35%	393,491.40	12,474,533.89	-65%	19,136,347.73
NET FUND BALANCE IMPACT (SURPLUS)/DEFICIT	17,779,030.00	7,524.31	17,786,554.31	(7,378,442.96)		393,491.40	24,771,505.87		(101,274.18)