								6/28/2018				
							Year remaining	51%				
							Year lapsed	49%				
MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT JANUARY - JUNE AS AT JUNE 28, 2018												
Account Description	**Original Budget**	**Budget Transfers**	**Revised Budget**	**YTD Actual**	**%**	**Encumbrances**	**$ Variance**	**% Variance**	**2017 Actual**	**PROJECTED ACTUAL**	**PROJECTED $ Variance**	**NOTES/COMMENT**
Revenue												
41110 - REAL ESTATE TAXES	(17,779,030.00)	-	(17,779,030.00)	(14,840,659.88)	-	-	2,938,370.12	-17%	(16,915,564.00)	(17,779,030.00)	-	Budget
42110 - FEDERAL REVENUES OPERATING	(27,973.00)	(3,500.00)	(31,473.00)	(8,020.88)		-	(23,452.12)	-75%	(32,117.88)	(31,473.00)	-	Budget
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)	(73,452.00)	-	Budget
43110 - REPRODUCTION SERVICES	(90,000.00)	-	(90,000.00)	(37,773.13)		-	(52,226.87)	-58%	(92,631.35)	(90,000.00)	-	Budget
43420 - APPLIANCE COLLECTION	(9,000.00)	-	(9,000.00)	(5,401.50)		-	(3,598.50)	-40%	(13,204.75)	(9,000.00)	-	Budget
43520 - CATERING CONCESSIONS	(15,000.00)	-	(15,000.00)	(3,298.75)		-	(11,701.25)	-78%	(16,142.53)	(15,000.00)	-	Budget
43522 - FACILITY RENTAL	(38,900.00)	-	(38,900.00)	(19,119.55)		-	(19,780.45)	-51%	(43,662.96)	(38,900.00)	-	Budget
43562 - SOUTHCENTRAL LIBRARY SERVICES	(270,284.00)	-	(270,284.00)	(137,192.00)		-	(133,092.00)	-49%	(270,284.00)	(270,284.00)	-	Budget
43565 - LIBRARY COLLECTION FEES	(19,000.00)	-	(19,000.00)	(8,093.19)		-	(10,906.81)	-57%	(18,571.77)	(16,000.00)	(3,000.00)	Actual
43568 - CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	(227,162.50)		-	(227,092.50)	-50%	(454,255.00)	(454,255.00)	-	Budget
43710 - REIMBURSEMENT OF EXPENSE	(10,000.00)	-	(10,000.00)	(13,613.69)		-	3,613.69	36%	(22,133.72)	(13,613.69)	3,613.69	Actual
45210 - LIBRARY FINES	(280,000.00)	-	(280,000.00)	(132,866.10)		-	(147,133.90)	-53%	(284,217.80)	(265,000.00)	(15,000.00)	Actual
46310 - CONTRIBUTIONS AND DONATIONS	(334,000.00)	(276,000.00)	(610,000.00)	(225,336.54)		-	(384,663.46)	-63%	(887,499.03)	(610,000.00)	-	Budget
47190 - MISCELLANEOUS REVENUE	(10,250.00)	-	(10,250.00)	(14,595.54)		-	4,345.54	42%	(9,487.38)	(14,595.54)	4,345.54	Actual
48510 - FUND BALANCE APPLIED	-	(22,683.30)	(22,683.30)	-		-	(22,683.30)	-100%	-			n/a
49124 - TRANSFER IN FROM OTHER RESTRIC	(20,000.00)	-	(20,000.00)	-		-	(20,000.00)	-100%	-	(20,000.00)	-	Budget
49150 - TRANSFER IN FROM PERMANENT	-	-	-	-		-	-	100%	(20,000.00)		-	
Revenue Total	**(19,422,144.00)**	**(311,183.30)**	**(19,733,327.30)**	**(15,745,581.68)**	**80%**	**-**	**1,888,994.62**	**-20%**	**(19,237,621.91)**	**(19,700,603.23)**	**(32,724.07)**	
Expense								100%			-	
51110 - PERMANENT WAGES	8,181,906.99	155,600.00	8,337,506.99	3,538,053.84		-	4,799,453.15	-58%	7,523,854.96	8,042,712.00	294,794.99	Estimate = Q1 projection plus 1/26 PPE accrued
51111 - SALARY SAVINGS	(210,582.00)	-	(210,582.00)	-		-	(210,582.00)	-100%	-			n/a
51113 - PENDING PERSONNEL	113,006.00	(113,006.00)	-	-		-	-	100%	-		-	n/a
51120 - PREMIUM PAY	28,483.00	-	28,483.00	25,180.06		-	3,302.94	-12%	45,671.85	59,915.00	(31,432.00)	Q1 projection
51140 - COMPENSATED ABSENCE	70,000.00	-	70,000.00	5,646.21		-	64,353.79	-92%	43,658.99	50,000.00	20,000.00	Q1 projection
51210 - HOURLY WAGES	1,498,500.00	(9,142.00)	1,489,358.00	741,419.46		-	747,938.54	-50%	1,617,568.88	1,600,997.00	(111,639.00)	Q1 projection
51310 - OVERTIME WAGES PERMANENT	50,344.00	-	50,344.00	45,155.43		-	5,188.57	-10%	80,502.11	93,345.00	(43,001.00)	Q1 projection
51320 - OVERTIME WAGES HOURLY	-	-	-	71.98		-	(71.98)	100%	208.04	71.98	(71.98)	Actual
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	129,000.00	(27,662.00)	Q1 projection - Based on anticipated retirements
52310 - UNEMPLOYMENT BENEFITS	-	-	-	7,372.41		-	(7,372.41)	100%	6,866.17	7,372.41	(7,372.41)	Actual
52410 - HEALTH INSURANCE BENEFIT	1,550,789.00	-	1,550,789.00	849,421.02		-	701,367.98	-45%	1,482,579.65	1,516,690.00	34,099.00	Q1 projection
52413 - WAGE INSURANCE BENEFIT	19,578.00	-	19,578.00	10,070.61		-	9,507.39	-49%	19,622.87	19,578.00	-	Budget
52420 - HEALTH INSURANCE RETIREE	7,330.00	-	7,330.00	-		-	7,330.00	-100%	-	7,330.00	-	Budget
52510 - WI RETIREMENT SYSTEM	542,482.00	21,000.00	563,482.00	263,921.10		-	299,560.90	-53%	569,043.53	581,601.00	(18,119.00)	Q1 projection
52610 - FICA MEDICARE BENEFITS	618,707.00	113,268.00	731,975.00	323,275.59		-	408,699.41	-56%	695,763.87	717,474.00	14,501.00	Q1 projection
52716 - POST EMPLOYMENT HEALTH PLANS	91,109.00	-	91,109.00	90,788.30		-	320.70	0%	91,558.36	91,109.00	-	Budget
TOTAL WAGES & BENEFITS	**12,662,990.99**	**167,720.00**	**12,830,710.99**	**5,933,544.42**	**46%**	**-**	**6,897,166.57**	**-54%**	**12,352,851.82**	**12,917,195.39**	**(86,484.40)**	

								6/28/2018				
							Year remaining	51%				
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MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT JANUARY - JUNE AS AT JUNE 28, 2018												
Account Description	**Original Budget**	**Budget Transfers**	**Revised Budget**	**YTD Actual**	**%**	**Encumbrances**	**$ Variance**	**% Variance**	**2017 Actual**	**PROJECTED ACTUAL**	**PROJECTED $ Variance**	**NOTES/COMMENT**
53100 - PURCHASING CARD UNALLOCATED	-	-	-	24,892.63		-	(24,892.63)	100%	-		-	
53110 - OFFICE SUPPLIES	86,500.00	-	86,500.00	36,793.62		-	49,706.38	-57%	93,886.58	86,500.00	-	Budget
53120 - COPY PRINTING SUPPLIES	8,000.00	-	8,000.00	20,118.13		-	(12,118.13)	151%	8,559.89	25,000.00	(17,000.00)	Estimate
53130 - FURNITURE	40,000.00	-	40,000.00	6,297.29		8,728.50	24,974.21	-84%	19,770.50	40,000.00	-	Budget - $5,000 funded by City appropriations, balance is funded from external funds
53140 - HARDWARE SUPPLIES	115,000.00	524.31	115,524.31	58,062.00		524.31	56,938.00	-50%	99,867.71	115,524.31	-	Budget
53145 - SOFTWARE LICENSES & SUPPLIES	5,000.00	-	5,000.00	-		-	5,000.00	-100%	23,003.08	5,000.00	-	Budget
53150 - POSTAGE	38,000.00	-	38,000.00	15,374.92		-	22,625.08	-60%	39,322.02	38,000.00	-	Budget
53155 - PROGRAM SUPPLIES	118,500.00	43,000.00	161,500.00	89,050.47		-	72,449.53	-45%	99,487.82	161,500.00	-	Budget
53210 - WORK SUPPLIES	2,700.00	-	2,700.00	10,157.16		-	(7,457.16)	276%	8,421.26	10,157.16	(7,457.16)	Actual
53215 - JANITORIAL SUPPLIES	40,000.00	-	40,000.00	26,753.05		-	13,246.95	-33%	44,752.61	45,000.00	(5,000.00)	Estimate
53225 - LIBRARY MATERIALS	951,036.00	65,000.00	1,016,036.00	452,234.32		-	563,801.68	-55%	249,801.80	1,016,036.00	-	Budget
53235 - SAFETY SUPPLIES	550.00	-	550.00	115.84		-	434.16	-79%	1,299.00	1,000.00	(450.00)	Estimate
53245 - UNIFORM CLOTHING SUPPLIES	120.00	-	120.00	44.97		-	75.03	-63%	53.37	120.00	-	Budget
53250 - FOOD AND BEVERAGE	3,500.00	(500.00)	3,000.00	2,064.22		100.52	835.26	-31%	3,600.28	3,000.00	-	Budget
53310 - BUILDING	1,000.00	-	1,000.00	-		-	1,000.00	-100%	15,403.38	1,000.00	-	Budget
53315 - BUILDING SUPPLIES	2,450.00	-	2,450.00	1,553.89		-	896.11	-37%	8,054.82	5,000.00	(2,550.00)	Estimate
53320 - ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	3,569.64		-	680.36	-16%	14,689.83	8,000.00	(3,750.00)	Estimate
53325 - HVAC SUPPLIES	51,450.00	-	51,450.00	3,552.35		-	47,897.65	-93%	66,181.73	51,450.00	-	Budget
53330 - PLUMBING SUPPLIES	1,300.00	-	1,300.00	264.54		-	1,035.46	-80%	9,377.70	5,000.00	(3,700.00)	Estimate
53410 - MACHINERY AND EQUIPMENT	-	-	-	837.12		-	(837.12)	100%	581.13	2,000.00	(2,000.00)	Estimate
53413 - EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	3,646.32		-	(1,546.32)	74%	11,628.39	5,000.00	(2,900.00)	Estimate
53450 - INVENTORY	-	-	-	165.00		-	(165.00)	100%	1,131.16	500.00	(500.00)	Estimate
TOTAL SUPPLIES	**1,471,456.00**	**108,024.31**	**1,579,480.31**	**755,547.48**	**48%**	**9,353.33**	**814,579.50**	**-52%**	**818,874.06**	**1,624,787.47**	**(45,307.16)**	
54110 - NATURAL GAS	47,300.00	-	47,300.00	33,816.15		-	13,483.85	-29%	43,829.16	49,100.00	(1,800.00)	Estimate - LSC Bdg Rd on board
54112 - ELECTRICITY	313,700.00	-	313,700.00	127,682.18		-	186,017.82	-59%	284,648.88	306,000.00	7,700.00	Estimate - LSC Bdg Rd on board
54113 - WATER	9,350.00	-	9,350.00	3,282.13		-	6,067.87	-65%	9,977.29	12,342.00	(2,992.00)	Estimate - Water Utility increased rates
54114 - SEWER	8,150.00	-	8,150.00	3,191.05		-	4,958.95	-61%	8,524.70	8,150.00	-	Budget
54115 - STORMWATER	4,200.00	-	4,200.00	1,692.60		-	2,507.40	-60%	4,599.76	4,200.00	-	Budget
54120 - TELEPHONE	20,470.00	-	20,470.00	5,889.54		-	14,580.46	-71%	17,981.25	20,470.00	-	Budget
54121 - CELLULAR TELEPHONE	10,542.00	-	10,542.00	5,803.47		-	4,738.53	-45%	11,810.47	10,542.00	-	Budget
54130 - SYSTEMS COMMUNICATION INTERNET	594,502.01	-	594,502.01	595,532.41		-	(1,030.40)	0%	611,925.18	595,532.41	(1,030.40)	Actual
54210 - BUILDING IMPROV REPAIR MAINT	177,200.00	-	177,200.00	82,739.39		70,197.80	24,262.81	-53%	170,933.37	177,200.00	-	Budget
54215 - WASTE DISPOSAL	4,920.00	-	4,920.00	2,580.36		-	2,339.64	-48%	4,592.94	4,920.00	-	Budget

								6/28/2018				
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MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT JANUARY - JUNE AS AT JUNE 28, 2018												
Account Description	**Original Budget**	**Budget Transfers**	**Revised Budget**	**YTD Actual**	**%**	**Encumbrances**	**$ Variance**	**% Variance**	**2017 Actual**	**PROJECTED ACTUAL**	**PROJECTED $ Variance**	**NOTES/COMMENT**
54218 - FIRE PROTECTION	410.00	-	410.00	130.00		-	280.00	-68%	390.00	410.00	-	Budget
54220 - PEST CONTROL	2,892.00	-	2,892.00	472.20		-	2,419.80	-84%	3,091.52	2,892.00	-	Budget
54225 - ELEVATOR REPAIR	4,000.00	-	4,000.00	3,645.76		-	354.24	-9%	3,609.68	4,000.00	-	Budget
54230 - FACILITY RENTAL	336,200.00	(2,800.00)	333,400.00	186,215.25		134,769.81	12,414.94	-44%	316,515.07	320,985.06	12,414.94	Actual + Enc
54232 - CUSTODIAL BUILDING USE CHARGES	162,592.00	-	162,592.00	102,339.26		51,232.89	(25,379.56)	-37%	158,629.80	153,572.15	9,019.85	Actual + Enc
54245 - PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	2,910.23		-	2,249.77	-44%	6,615.93	5,160.00	-	Budget
54310 - OFFICE EQUIPMENT REPAIR	12,000.00	-	12,000.00	399.00		-	11,601.00	-97%	6,137.92	10,000.00	2,000.00	Estimate
54320 - COMMUNICATION DEVICE RPR MAIN	17,450.00	-	17,450.00	-		-	17,450.00	-100%	10,697.72	11,000.00	6,450.00	Estimate
54330 - EQUIP IMPROV REPAIR MAINT	37,000.00	-	37,000.00	46,465.08		16,835.47	(26,300.55)	26%	42,727.84	63,300.55	(26,300.55)	Actual + Enc
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	5,878.41		-	(5,878.41)	100%	-	5,878.41	(5,878.41)	Actual - New licence
54350 - LEASE RENTAL OF EQUIPMENT	400.00	-	400.00	205.92		-	194.08	-49%	832.08	400.00	-	Budget
54510 - RECRUITMENT	500.00	-	500.00	620.00		-	(120.00)	24%	475.00	620.00	(120.00)	Actual
54515 - MILEAGE	8,500.00	-	8,500.00	4,363.36		340.26	3,796.38	-49%	11,464.54	8,500.00	-	Budget
54520 - CONFERENCES AND TRAINING	45,200.00	(10,120.00)	35,080.00	51,064.65		1,069.15	(17,053.80)	46%	48,390.50	52,133.80	(17,053.80)	Act + Enc $20,000 funded by City Approp the balance is funded by external funds
54535 - MEMBERSHIPS	11,000.00	-	11,000.00	3,027.50		-	7,972.50	-72%	13,603.07	11,000.00	-	Budget
54540 - UNIFORM LAUNDRY	4,200.00	-	4,200.00	2,506.03		-	1,693.97	-40%	5,137.71	4,200.00	-	Budget
54625 - CREDIT CARD SERVICES	3,000.00	-	3,000.00	1,871.40		-	1,128.60	-38%	3,905.35	4,000.00	(1,000.00)	Estimate
54628 - COLLECTION SERVICES	10,000.00	-	10,000.00	3,750.05		-	6,249.95	-62%	9,039.50	9,000.00	1,000.00	Estimate
54630 - ARMORED CAR SERVICES	15,100.00	-	15,100.00	11,389.06		-	3,710.94	-25%	16,366.46	16,000.00	(900.00)	Estimate
54645 - CONSULTING SERVICES	2,000.00	-	2,000.00	-		-	2,000.00	-100%	200.00	1,000.00	1,000.00	Estimate
54650 - ADVERTISING SERVICES	58,250.00	(17,500.00)	40,750.00	21,387.66		-	19,362.34	-48%	45,561.76	40,750.00	-	Budget
54655 - PRINTING SERVICES	20,000.00	-	20,000.00	12,663.00		-	7,337.00	-37%	20,989.14	20,000.00	-	Budget
54684 - INVESTIGATIVE SERVICES	200.00	-	200.00	-		-	200.00	-100%	52.00	200.00	-	Budget
54685 - SECURITY SERVICES	11,122.00	-	11,122.00	4,982.12		-	6,139.88	-55%	12,260.15	11,122.00	-	Budget
54686 - INTERPRETERS SIGNING SERVICES	1,000.00	-	1,000.00	-		-	1,000.00	-100%	-	1,000.00	-	Budget
54689 - TRANSPORTATION SERVICES	600.00	(600.00)	-	-		-	-	100%	586.50		-	
54695 - PROGRAM SERVICES	134,500.00	64,683.30	199,183.30	94,607.66		-	104,575.64	-53%	163,838.54	199,183.30	-	Budget
54810 - OTHER SERVICES AND EXPENSES	96,600.00	(5,700.00)	90,900.00	-		-	90,900.00	-100%	637.50	90,900.00	-	Budget
54815 - GRANTS	-	15,000.00	15,000.00	34,800.00		-	(19,800.00)	132%	10,109.81	34,800.00	(19,800.00)	Actual (return of Marv Levy Funds rec'd previously to be used by MPLF for Wi Book Fest)
54820 - COMMUNITY AGENCY CONTRACTS	264,208.00	-	264,208.00	-		-	264,208.00	-100%	221,099.00	264,208.00	-	Budget
54860 - TAXES AND SPECIAL ASSESSMENTS	51,300.00	-	51,300.00	19,666.84		14,047.76	17,585.40	-62%	43,411.65	45,000.00	6,300.00	Estimate
54880 - PERMITS AND LICENSES	500.00	-	500.00	-		-	500.00	-100%	620.00	500.00	-	Budget
TOTAL PURCHASED SERVICES	**2,506,218.01**	**42,963.30**	**2,549,181.31**	**1,477,569.72**	**58%**	**288,493.14**	**748,719.04**	**-42%**	**2,345,818.74**	**2,580,171.68**	**(30,990.37)**	

Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	$ Variance	% Variance	2017 Actual	PROJECTED ACTUAL	PROJECTED $ Variance	NOTES/COMMENT
								6/28/2018				
							Year remaining	51%				
							Year lapsed	49%				
MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT JANUARY - JUNE AS AT JUNE 28, 2018												
57117 - ID CHARGE FROM INFORMATION TEC	23,028.00	-	23,028.00	-		-	23,028.00	-100%	23,028.00	23,028.00	-	
57140 - ID CHARGE FROM ENGINEERING	3,537.00	-	3,537.00	1,768.50		-	1,768.50	-50%	3,537.00	3,537.00	-	
57141 - ID CHARGE FROM FLEET SERVICES	12,011.00	-	12,011.00	2,080.11		-	9,930.89	-83%	7,878.76	12,011.00	-	
57145 - ID CHARGE FROM TRAFFIC ENGINEE	1,238.00	-	1,238.00	3,658.58		-	(2,420.58)	196%	1,659.36	1,238.00	-	
57175 - ID CHARGE FROM INSURANCE	78,150.00	-	78,150.00	32,562.50		-	45,587.50	-58%	73,287.00	78,150.00	-	
57176 - ID CHARGE FROM WORKERS COMP	15,403.00	-	15,403.00	6,417.90		-	8,985.10	-58%	12,936.00	15,403.00	-	
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	2,648,112.00	-	
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-		-	-	100%	751,014.06	-	-	
TOTAL INTER DEPT/DEBT CHARGES	**2,781,479.00**	**-**	**2,781,479.00**	**341,225.93**	**12%**	**-**	**2,440,253.07**	**-88%**	**3,618,803.11**	**2,781,479.00**	**-**	
Expense Total	**19,422,144.00**	**318,707.61**	**19,740,851.61**	**8,507,887.55**	**43%**	**297,846.47**	**10,900,718.18**	**-57%**	**19,136,347.73**	**19,903,633.54**	**(162,781.93)**	
NET FUND BALANCE IMPACT (SURPLUS)/DEFICIT	**-**	**7,524.31**	**7,524.31**	**(7,237,694.13)**		**297,846.47**	**12,789,712.80**		**(101,274.18)**	**203,030.31**		
48510 - FUND BALANCE APPLIED	**22,683.30**											
Project 12209 MPL AFCH YOUTH PROGRAMS	10,000.00	American Family Children’s Hospital for youth services programming										
Project 11243 MEA EATS	933.30	American Transmission Corporation MEA Eats funding										
Project 13110 GOOGLE MAKING SPACES 2017	11,750.00	Second instalment payment from Children's Museum Pittsburg										