

7/24/2018

Year remaining 44%

Year lapsed 56%

MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT AS AT JULY 24, 2018

Account Description	Original Budget	Budget Transfers	Revised Budget	YTD Actual	%	Encumbrances	\$ Variance	% Variance	2017 Actual
Revenue									
41110 - REAL ESTATE TAXES	(17,779,030.00)	-	(17,779,030.00)	(14,840,659.88)		-	14,840,659.88	-17%	(16,915,564.00)
42110 - FEDERAL REVENUES OPERATING	(27,973.00)	(3,500.00)	(31,473.00)	(11,520.88)		-	(19,952.12)	-63%	(32,117.88)
42410 - OTHER UNIT OF GOV REVENUES OP	(64,452.00)	(9,000.00)	(73,452.00)	(77,048.43)		-	3,596.43	5%	(157,849.74)
43110 - REPRODUCTION SERVICES	(90,000.00)	-	(90,000.00)	(50,301.85)		-	(39,698.15)	-44%	(92,631.35)
43420 - APPLIANCE COLLECTION	(9,000.00)	-	(9,000.00)	(6,834.50)		-	(2,165.50)	-24%	(13,204.75)
43520 - CATERING CONCESSIONS	(15,000.00)	-	(15,000.00)	(4,358.46)		-	(10,641.54)	-71%	(16,142.53)
43522 - FACILITY RENTAL	(38,900.00)	-	(38,900.00)	(25,369.01)		-	(13,530.99)	-35%	(43,662.96)
43562 - SOUTHCENTRAL LIBRARY SERVICES	(270,284.00)	-	(270,284.00)	(137,192.00)		-	(133,092.00)	-49%	(270,284.00)
43565 - LIBRARY COLLECTION FEES	(19,000.00)	-	(19,000.00)	(9,354.76)		-	(9,645.24)	-51%	(18,571.77)
43568 - CATALOGING SERVICES	(454,255.00)	-	(454,255.00)	(227,162.50)		-	(227,092.50)	-50%	(454,255.00)
43710 - REIMBURSEMENT OF EXPENSE	(10,000.00)	-	(10,000.00)	(13,613.69)		-	3,613.69	36%	(22,133.72)
45210 - LIBRARY FINES	(280,000.00)	-	(280,000.00)	(148,874.67)		-	(131,125.33)	-47%	(284,217.80)
46310 - CONTRIBUTIONS AND DONATIONS	(334,000.00)	(296,846.00)	(630,846.00)	(239,681.24)		-	(391,164.76)	-62%	(887,499.03)
47190 - MISCELLANEOUS REVENUE	(10,250.00)	-	(10,250.00)	(15,515.27)		-	5,265.27	51%	(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	-	-	-	-		-	-	100%	(20,000.00)
Revenue Total	(19,422,144.00)	(332,029.30)	(19,754,173.30)	(15,807,487.14)	80%	-	13,832,343.84	-20%	(19,237,621.91)
Expense									
51110 - PERMANENT WAGES	8,181,906.99	155,600.00	8,337,506.99	3,839,054.15		-	4,498,452.84	-54%	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	26,953.45		-	1,529.55	-5%	45,671.85
51140 - COMPENSATED ABSENCE	70,000.00	-	70,000.00	5,646.21		-	64,353.79	-92%	43,658.99
51210 - HOURLY WAGES	1,498,500.00	4,792.00	1,503,292.00	804,097.03		-	699,194.97	-47%	1,617,568.88
51310 - OVERTIME WAGES PERMANENT	50,344.00	-	50,344.00	46,830.71		-	3,513.29	-7%	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	-	-	-	7,427.55		-	(7,427.55)	100%	6,866.17
52410 - HEALTH INSURANCE BENEFIT	1,550,789.00	-	1,550,789.00	969,110.64		-	581,678.36	-38%	1,482,579.65
52413 - WAGE INSURANCE BENEFIT	19,578.00	-	19,578.00	10,070.61		-	9,507.39	-49%	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	286,052.82		-	277,429.18	-49%	569,043.53
52610 - FICA MEDICARE BENEFITS	618,707.00	114,334.00	733,041.00	350,283.24		-	382,757.76	-52%	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	182,720.00	12,845,710.99	6,469,555.10	50%	-	6,376,155.89	-50%	12,352,851.82

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53100 - PURCHASING CARD UNALLOCATED	-	-	-	33,488.99		-	(33,488.99)	100%	-
53110 - OFFICE SUPPLIES	86,500.00	-	86,500.00	37,757.31		-	48,742.69	-56%	93,886.58
53120 - COPY PRINTING SUPPLIES	8,000.00	-	8,000.00	22,341.02		-	(14,341.02)	179%	8,559.89
53130 - FURNITURE	40,000.00	-	40,000.00	7,387.51		8,728.50	23,883.99	-82%	19,770.50
53140 - HARDWARE SUPPLIES	115,000.00	524.31	115,524.31	71,446.97		524.31	43,553.03	-38%	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	18,741.09		-	19,258.91	-51%	39,322.02
53155 - PROGRAM SUPPLIES	118,500.00	43,000.00	161,500.00	99,817.49		189.56	61,492.95	-38%	99,487.82
53210 - WORK SUPPLIES	2,700.00	-	2,700.00	10,157.16		-	(7,457.16)	276%	8,421.26
53215 - JANITORIAL SUPPLIES	40,000.00	-	40,000.00	26,756.22		-	13,243.78	-33%	44,752.61
53225 - LIBRARY MATERIALS	951,036.00	65,000.00	1,016,036.00	496,800.40		-	519,235.60	-51%	249,801.80
53235 - SAFETY SUPPLIES	550.00	-	550.00	115.84		-	434.16	-79%	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	2,299.52		-	700.48	-23%	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	1,553.89		-	896.11	-37%	8,054.82
53320 - ELECTRICAL SUPPLIES	4,250.00	-	4,250.00	5,502.74		-	(1,252.74)	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	264.54		-	1,035.46	-80%	9,377.70
53410 - MACHINERY AND EQUIPMENT	-	-	-	1,101.18		-	(1,101.18)	100%	581.13
53413 - EQUIPMENT SUPPLIES	2,100.00	-	2,100.00	3,646.32		-	(1,546.32)	74%	11,628.39
53450 - INVENTORY	-	-	-	165.00		-	(165.00)	100%	1,131.16
TOTAL SUPPLIES	1,471,456.00	108,024.31	1,579,480.31	842,940.51	53%	9,442.37	727,097.43	-47%	818,874.06
54110 - NATURAL GAS	47,300.00	-	47,300.00	33,816.15		-	13,483.85	-29%	43,829.16
54112 - ELECTRICITY	313,700.00	-	313,700.00	127,682.18		-	186,017.82	-59%	284,648.88
54113 - WATER	9,350.00	-	9,350.00	3,992.44		-	5,357.56	-57%	9,977.29
54114 - SEWER	8,150.00	-	8,150.00	3,756.92		-	4,393.08	-54%	8,524.70
54115 - STORMWATER	4,200.00	-	4,200.00	1,912.65		-	2,287.35	-54%	4,599.76
54120 - TELEPHONE	20,470.00	-	20,470.00	6,373.23		-	14,096.77	-69%	17,981.25
54121 - CELLULAR TELEPHONE	10,542.00	-	10,542.00	5,803.47		-	4,738.53	-45%	11,810.47
54130 - SYSTEMS COMMUNICATION INTERNET	594,502.01	-	594,502.01	595,834.36		-	(1,332.35)	0%	611,925.18
54210 - BUILDING IMPROV REPAIR MAINT	177,200.00	-	177,200.00	124,662.92		50,256.49	2,280.59	-30%	170,933.37
54215 - WASTE DISPOSAL	4,920.00	-	4,920.00	2,580.36		-	2,339.64	-48%	4,592.94
54218 - FIRE PROTECTION	410.00	-	410.00	260.00		-	150.00	-37%	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	233,545.09		86,722.81	13,132.10	-30%	316,515.07
54232 - CUSTODIAL BUILDING USE CHARGES	162,592.00	-	162,592.00	96,163.75		72,183.40	(5,755.15)	-41%	158,629.80
54245 - PROCESS FEES RECYCLABLES	5,160.00	-	5,160.00	2,910.23		-	2,249.77	-44%	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

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54330 - EQUIP IMPROV REPAIR MAINT	37,000.00	-	37,000.00	51,589.21		11,711.34	(26,300.55)	39%	42,727.84
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	5,878.41		-	(5,878.41)	100%	-
54350 - LEASE RENTAL OF EQUIPMENT	400.00	-	400.00	205.92		-	194.08	-49%	832.08
54510 - RECRUITMENT	500.00	-	500.00	641.00		-	(141.00)	28%	475.00
54515 - MILEAGE	8,500.00	-	8,500.00	5,123.77		39.43	3,336.80	-40%	11,464.54
54520 - CONFERENCES AND TRAINING	45,200.00	(10,120.00)	35,080.00	55,102.02		843.27	(20,865.29)	57%	48,390.50
54535 - MEMBERSHIPS	11,000.00	-	11,000.00	3,645.00		-	7,355.00	-67%	13,603.07
54540 - UNIFORM LAUNDRY	4,200.00	-	4,200.00	2,506.03		-	1,693.97	-40%	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	4,340.75		-	5,659.25	-57%	9,039.50
54630 - ARMORED CAR SERVICES	15,100.00	-	15,100.00	11,389.06		-	3,710.94	-25%	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	21,867.66		-	18,882.34	-46%	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	5,087.12		-	6,034.88	-54%	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	70,529.30	205,029.30	111,577.66		-	93,451.64	-46%	163,838.54
54810 - OTHER SERVICES AND EXPENSES	96,600.00	(5,700.00)	90,900.00	-		-	90,900.00	-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	25,387.35		8,327.25	17,585.40	-51%	43,411.65
54880 - PERMITS AND LICENSES	500.00	-	500.00	80.00		-	420.00	-84%	620.00
TOTAL PURCHASED SERVICES	2,506,218.01	48,809.30	2,555,027.31	1,597,566.07	63%	230,083.99	727,377.25	-37%	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	2,063.25		-	1,473.75	-42%	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
57145 - ID CHARGE FROM TRAFFIC ENGINEE	1,238.00	-	1,238.00	3,658.58		-	(2,420.58)	196%	1,659.36
57175 - ID CHARGE FROM INSURANCE	78,150.00	-	78,150.00	39,075.00		-	39,075.00	-50%	73,287.00
57176 - ID CHARGE FROM WORKERS COMP	15,403.00	-	15,403.00	7,701.48		-	7,701.52	-50%	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	349,316.76	13%	-	2,432,162.24	-87%	3,618,803.11
Expense Total	19,422,144.00	339,553.61	19,761,697.61	9,259,378.44	47%	239,526.36	10,262,792.81	-53%	19,136,347.73
Grand Total	-	7,524.31	7,524.31	(6,548,108.70)		239,526.36	24,095,136.65		(101,274.18)
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							