

MADISON PUBLIC LIBRARY MONROE STREET BRANCH 2019 YTD EXPENSE REPORT				
STATISTICS FOR MONROE STREET BRANCH:				
SQUARE FOOTAGE:	8,750			
OCCUPANCY CAPACITY:	190			
CHECKOUTS/LENDING:	139,784			
VISITS:	68,363			
PROGRAM ATTENDANCE:	1,524			
MEETING ROOM USAGE:	13			
Account Description	2019 YTD Actuals	Levy Funds	Private Funds	Notes
51110 - PERMANENT WAGES	(160,785.05)	(160,785.05)	-	
51111 - SALARY SAVINGS	-	-	-	
51113 - PENDING PERSONNEL	-	-	-	
51120 - PREMIUM PAY	(739.18)	(739.18)	-	
51140 - COMPENSATED ABSENCE	(264.38)	(264.38)	-	
51210 - HOURLY WAGES	(34,060.54)	(34,060.54)	-	
51310 - OVERTIME WAGES PERMANENT	(299.40)	(299.40)	-	
51320 - OVERTIME WAGES HOURLY	-	-	-	
52110 - COMPENSATED ABSENCE ESCROW	-	-	-	
52310 - UNEMPLOYMENT BENEFITS	-	-	-	
52410 - HEALTH INSURANCE BENEFIT	(17,845.34)	(17,845.34)	-	
52413 - WAGE INSURANCE BENEFIT	(223.40)	(223.40)	-	
52420 - HEALTH INSURANCE RETIREE	-	-	-	
52510 - WI RETIREMENT SYSTEM	(12,574.10)	(12,574.10)	-	
52610 - FICA MEDICARE BENEFITS	(14,346.53)	(14,346.53)	-	
52716 - POST EMPLOYMENT HEALTH PLANS	(1,912.27)	(1,912.27)	-	
TOTAL WAGES & BENEFITS	(243,050.19)	(243,050.19)	-	
53100 - PURCHASING CARD UNALLOCATED	-	-	-	
53110 - OFFICE SUPPLIES	(316.59)	(316.59)	-	
53120 - COPY PRINTING SUPPLIES	(1,904.84)	(1,904.84)	-	
53130 - FURNITURE	(143.02)	(63.06)	(79.96)	
53140 - HARDWARE SUPPLIES	-	-	-	
53145 - SOFTWARE LICENSES & SUPPLIES	-	-	-	
53150 - POSTAGE	(55.00)	(55.00)	-	
53155 - PROGRAM SUPPLIES	(557.30)	3.47	(560.77)	
53210 - WORK SUPPLIES	(294.24)	(91.68)	(202.56)	
53215 - JANITORIAL SUPPLIES	-	-	-	
53225 - LIBRARY MATERIALS	-	-	-	
53235 - SAFETY SUPPLIES	(37.99)	(37.99)	-	
53245 - UNIFORM CLOTHING SUPPLIES	-	-	-	
53250 - FOOD AND BEVERAGE	-	-	-	
53310 - BUILDING	-	-	-	
53315 - BUILDING SUPPLIES	(451.60)	(451.60)	-	
53320 - ELECTRICAL SUPPLIES	-	-	-	
53325 - HVAC SUPPLIES	-	-	-	
53330 - PLUMBING SUPPLIES	-	-	-	
53410 - MACHINERY AND EQUIPMENT	-	-	-	
53413 - EQUIPMENT SUPPLIES	(120.06)	(120.06)	-	
53450 - INVENTORY	-	-	-	
TOTAL SUPPLIES	(3,880.64)	(3,037.35)	(843.29)	
54110 - NATURAL GAS	(1,277.11)	(1,277.11)	-	
54110 - NATURAL GAS	(500.00)	(500.00)	-	Breaking out savings due to closure.
54112 - ELECTRICITY	(839.42)	(839.42)	-	
54112 - ELECTRICITY	(1,867.90)	(1,867.90)	-	Breaking out savings due to closure.

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54113 - WATER	(245.36)	(245.36)	-	
54114 - SEWER	(251.77)	(251.77)	-	
54115 - STORMWATER	(535.24)	(535.24)	-	
54120 - TELEPHONE	(794.44)	(794.44)	-	
54121 - CELLULAR TELEPHONE	(68.70)	(68.70)	-	
54130 - SYSTEMS COMMUNICATION INTERNET	(25,313.04)	(25,313.04)	-	Per SCLS, this fee can be refunded if building remains closed.
54210 - BUILDING IMPROV REPAIR MAINT	(1,168.64)	(1,168.64)	-	
54210 - BUILDING IMPROV REPAIR MAINT	(510.00)	(510.00)	-	Breaking out savings due to closure.
54215 - WASTE DISPOSAL	-	-	-	
54218 - FIRE PROTECTION	(568.82)	(568.82)	-	
54220 - PEST CONTROL	-	-	-	
54225 - ELEVATOR REPAIR	-	-	-	
54230 - FACILITY RENTAL	-	-	-	
54232 - CUSTODIAL BUILDING USE CHARGES	(6,882.00)	(6,882.00)	-	
54245 - PROCESS FEES RECYCLABLES	-	-	-	
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	
54320 - COMMUNICATION DEVICE RPR MAIN	-	-	-	
54330 - EQUIP IMPROV REPAIR MAINT	(353.20)	(353.20)	-	
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	-	-	
54350 - LEASE RENTAL OF EQUIPMENT	-	-	-	
54510 - RECRUITMENT	-	-	-	
54515 - MILEAGE	-	-	-	
54520 - CONFERENCES AND TRAINING	(160.00)	(160.00)	-	
54535 - MEMBERSHIPS	-	-	-	
54540 - UNIFORM LAUNDRY	-	-	-	
54545 - MEDICAL SERVICES	-	-	-	
54625 - CREDIT CARD SERVICES	-	-	-	
54628 - COLLECTION SERVICES	-	-	-	
54630 - ARMORED CAR SERVICES	(1,345.38)	(1,345.38)	-	
54640 - MANAGEMENT SERVICES	-	-	-	
54645 - CONSULTING SERVICES	-	-	-	
54650 - ADVERTISING SERVICES	(50.00)	-	(50.00)	
54655 - PRINTING SERVICES	-	-	-	
54680 - PARKING TOWING SERVICES	-	-	-	
54684 - INVESTIGATIVE SERVICES	-	-	-	
54685 - SECURITY SERVICES	(350.40)	(350.40)	-	
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	
54689 - TRANSPORTATION SERVICES	-	-	-	
54695 - PROGRAM SERVICES	(1,875.00)	(225.00)	(1,650.00)	
54810 - OTHER SERVICES AND EXPENSES	-	-	-	
54815 - GRANTS	-	-	-	
54820 - COMMUNITY AGENCY CONTRACTS	-	-	-	
54860 - TAXES AND SPECIAL ASSESSMENTS	-	-	-	
54880 - PERMITS AND LICENSES	-	-	-	
TOTAL PURCHASED SERVICES	(43,679.31)	(41,979.31)	(1,700.00)	

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57117 - ID CHARGE FROM INFORMATION TEC	-	-	-	
57140 - ID CHARGE FROM ENGINEERING	-	-	-	
57141 - ID CHARGE FROM FLEET SERVICES	-	-	-	
57145 - ID CHARGE FROM TRAFFIC ENGINEE	-	-	-	
57175 - ID CHARGE FROM INSURANCE	-	-	-	
57176 - ID CHARGE FROM WORKERS COMP	-	-	-	
59130 - TRANSFER OUT TO DEBT SERVICE	-	-	-	
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	
TOTAL DEBT/INTER-DEPT CHARGES	-	-	-	
Expense Total	(291,887.25)	(289,343.96)	(2,543.29)	
Expenditures needed with branch closure:				
Payroll	-			
Supplies	-			
Purchased Services	(6,031.20)			
Total	(6,031.20)			
Expenditures not needed with branch closure:				
Payroll	(243,050.19)			
Supplies	(3,880.64)			
Purchased Services	(37,648.11)			
Total Savings	(284,578.94)			