

12/31/2018									
Year remaining 0%									
Year lapsed 100%									
MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 19,2018									
Snapshot:	Adopted Budget	YTD Actual	Carry Forward Totals - Move to Balance Sheet	Adjusted YTD Actual	%	Encumbrances	Under/(Over) Budget	% Variance	2017 Actual
Revenue Totals	19,923,670.50	19,638,922.97	(421,244.23)	19,217,678.74	96%	-	705,991.76		19,237,621.91
Expenses Totals:	(19,931,194.81)	(19,705,701.18)	-	(19,705,701.18)	99%	7,916.00	225,493.63		(19,136,347.73)
Wages & Benefits Totals	(12,740,710.99)	(12,659,647.27)	-	(12,659,647.27)	99%	-	81,063.72		(12,352,851.82)
Supplies Totals	(1,708,977.51)	(1,622,650.32)	-	(1,622,650.32)	95%	7,916.00	86,327.19		(818,874.06)
Purchased Services Totals	(2,700,027.31)	(2,646,309.74)	-	(2,646,309.74)	98%	(0.00)	53,717.57		(2,345,818.74)
Debt and Inter-Dept Totals	(2,781,479.00)	(2,777,093.85)	-	(2,777,093.85)	100%	-	4,385.15		(3,618,803.11)
Net Gain/(Loss)	(7,524.31)	(66,778.21)	(421,244.23)	(488,022.44)					101,274.18
Fund Balance 1/1/2018				775,624.93					
Fund Balance 12/31/18				287,602.49					
Items to note:									
Revenue is less than expected for two main reasons:									
1. 2018 budget was established based on 2017 actual figures, which included \$300,000 of one-time gifts									
2. Carry forward funding of \$421,244 reduces 2018 revenue and increases 2019 revenue									
Wages & Benefits:									
1. Permanent Wages and Salary Savings are under budget by \$170,819.									
2. Hourly Wages are over budget by \$98,523.									
City Finance continues to post 2018 adjusting entries as of the time this report was created. A final 2018 report will be submitted to the Board when all 2018 activity is completed									
Revenues lapsed to Fund Balance 2017, need to be brought to the balance sheet as Unearned Revenue									
A total of \$300,000 was approved by the Library Board at the 1/3/19 meeting.									
MPLF Venture Fund Early Literacy	86,727.13								
MPLF Schmidt Sciences Bubble Up	151,590.02								
Annual Donation	877.96								
Donor Designated	892.86								
Mini-grants	1,560.52								
Making Spaces Donor Designated	3,262.11								
	244,910.60								

									12/31/2018
									Year remaining 0%
									Year lapsed 100%
MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 7,2018									
	Carry Forward								
Account Description	Adopted Budget	YTD Actual	Totals - Move to Balance Sheet	Adjusted YTD Actuals	%	Encumbrances	Under/(Over) Budget	% Variance	2017 Actual
Revenue									
41110 - REAL ESTATE TAXES	17,779,030.00	17,779,029.77	-	17,779,029.77	100%	-	0.23	0%	16,915,564.00
42110 - FEDERAL REVENUES OPERATING	35,970.20	23,838.96	-	23,838.96	66%	-	12,131.24	-34%	32,117.88
42410 - OTHER UNIT OF GOV REVENUES OP	73,452.00	77,048.43	(1,005.28)	76,043.15	104%	-	(2,591.15)	4%	157,849.74
43110 - REPRODUCTION SERVICES	90,000.00	89,523.03	-	89,523.03	99%	-	476.97	-1%	92,631.35
43420 - APPLIANCE COLLECTION	9,000.00	12,833.30	-	12,833.30	143%	-	(3,833.30)	43%	13,204.75
43520 - CATERING CONCESSIONS	15,000.00	15,147.03	-	15,147.03	101%	-	(147.03)	1%	16,142.53
43522 - FACILITY RENTAL	38,900.00	43,730.80	-	43,730.80	112%	-	(4,830.80)	12%	43,662.96
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	270,284.00	-	270,284.00	100%	-	-	0%	270,284.00
43565 - LIBRARY COLLECTION FEES	19,000.00	15,649.49	-	15,649.49	82%	-	3,350.51	-18%	18,571.77
43568 - CATALOGING SERVICES	454,255.00	454,290.00	-	454,290.00	100%	-	(35.00)	0%	454,255.00
43710 - REIMBURSEMENT OF EXPENSE	10,000.00	26,769.47	(2,696.03)	24,073.44	241%	-	(14,073.44)	141%	22,133.72
45210 - LIBRARY FINES	280,000.00	258,666.56	-	258,666.56	92%	-	21,333.44	-8%	284,217.80
46310 - CONTRIBUTIONS AND DONATIONS	795,846.00	532,711.10	(417,542.92)	115,168.18	14%	-	680,677.82	-86%	887,499.03
47190 - MISCELLANEOUS REVENUE	10,250.00	19,401.03	-	19,401.03	189%	-	(9,151.03)	89%	9,487.38
48510 - FUND BALANCE APPLIED	22,683.30	-	-	-	0%	-	22,683.30	-100%	-
49124 - TRANSFER IN FROM OTHER RESTRIC	20,000.00	-	-	-	0%	-	20,000.00	-100%	-
49150 - TRANSFER IN FROM PERMANENT	-	20,000.00	-	20,000.00	100%	-	(20,000.00)	100%	20,000.00
Revenue Total	19,923,670.50	19,638,922.97	(421,244.23)	19,217,678.74	96%	-	705,991.76	-4%	19,237,621.91
Expense									
51110 - PERMANENT WAGES	(8,232,506.99)	(7,851,105.35)	-	(7,851,105.35)	95%	-	381,401.64	-5%	(7,523,854.96)
51111 - SALARY SAVINGS	210,582.00	-	-	-	0%	-	(210,582.00)	-100%	-
51120 - PREMIUM PAY	(28,483.00)	(50,197.79)	-	(50,197.79)	176%	-	(21,714.79)	76%	(45,671.85)
51140 - COMPENSATED ABSENCE	(70,000.00)	(83,807.67)	-	(83,807.67)	120%	-	(13,807.67)	20%	(43,658.99)
51210 - HOURLY WAGES	(1,503,292.00)	(1,601,815.08)	-	(1,601,815.08)	107%	-	(98,523.08)	7%	(1,617,568.88)
51310 - OVERTIME WAGES PERMANENT	(50,344.00)	(87,553.27)	-	(87,553.27)	174%	-	(37,209.27)	74%	(80,502.11)
51320 - OVERTIME WAGES HOURLY	-	(176.25)	-	(176.25)	100%	-	(176.25)	100%	(208.04)
51410 - ELECTION OFFICIALS WAGES	-	-	-	-	100%	-	-	100%	(201.17)
52110 - COMPENSATED ABSENCE ESCROW	(101,338.00)	(114,796.49)	-	(114,796.49)	113%	-	(13,458.49)	13%	(175,751.37)
52310 - UNEMPLOYMENT BENEFITS	-	(7,922.86)	-	(7,922.86)	100%	-	(7,922.86)	100%	(6,866.17)
52410 - HEALTH INSURANCE BENEFIT	(1,550,789.00)	(1,447,965.36)	-	(1,447,965.36)	93%	-	102,823.64	-7%	(1,482,579.65)
52413 - WAGE INSURANCE BENEFIT	(19,578.00)	(20,777.80)	-	(20,777.80)	106%	-	(1,199.80)	6%	(19,622.87)
52420 - HEALTH INSURANCE RETIREE	(7,330.00)	-	-	-	0%	-	7,330.00	-100%	-
52510 - WI RETIREMENT SYSTEM	(563,482.00)	(585,551.06)	-	(585,551.06)	104%	-	(22,069.06)	4%	(569,043.53)
52610 - FICA MEDICARE BENEFITS	(733,041.00)	(717,189.99)	-	(717,189.99)	98%	-	15,851.01	-2%	(695,763.87)
52716 - POST EMPLOYMENT HEALTH PLANS	(91,109.00)	(90,788.30)	-	(90,788.30)	100%	-	320.70	0%	(91,558.36)
TOTAL WAGES & BENEFITS	(12,740,710.99)	(12,659,647.27)	-	(12,659,647.27)	99%	-	81,063.72	-1%	(12,352,851.82)
53100 - PURCHASING CARD UNALLOCATED	-	-	-	-	100%	-	-	100%	-
53110 - OFFICE SUPPLIES	(86,500.00)	(67,739.42)	-	(67,739.42)	78%	-	18,760.58	-22%	(93,886.58)
53120 - COPY PRINTING SUPPLIES	(33,000.00)	(39,156.97)	-	(39,156.97)	119%	-	(6,156.97)	19%	(8,559.89)
53130 - FURNITURE	(40,000.00)	(27,087.91)	-	(27,087.91)	68%	-	12,912.09	-32%	(19,770.50)
53140 - HARDWARE SUPPLIES	(115,524.31)	(94,419.93)	-	(94,419.93)	82%	-	21,104.38	-18%	(99,867.71)
53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(8,982.20)	-	(8,982.20)	180%	-	(3,982.20)	80%	(23,003.08)
53150 - POSTAGE	(38,000.00)	(37,946.39)	-	(37,946.39)	100%	-	53.61	0%	(39,322.02)
53155 - PROGRAM SUPPLIES	(195,997.20)	(198,387.43)	-	(198,387.43)	101%	-	(2,390.23)	1%	(99,487.82)
53210 - WORK SUPPLIES	(2,700.00)	(16,475.33)	-	(16,475.33)	610%	-	(13,775.33)	510%	(8,421.26)
53215 - JANITORIAL SUPPLIES	(40,000.00)	(38,903.09)	-	(38,903.09)	97%	-	1,096.91	-3%	(44,752.61)
53225 - LIBRARY MATERIALS	(1,086,036.00)	(1,039,586.41)	-	(1,039,586.41)	96%	-	46,449.59	-4%	(249,801.80)
53235 - SAFETY SUPPLIES	(550.00)	(226.66)	-	(226.66)	41%	-	323.34	-59%	(1,299.00)
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	(44.97)	-	(44.97)	37%	-	75.03	-63%	(53.37)

12/31/2018									
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Year lapsed								100%	
MADISON PUBLIC LIBRARY 2018 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 7,2018									
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			Totals - Move to Balance Sheet						Actuals
53250 - FOOD AND BEVERAGE	(3,000.00)	(5,887.37)	-	(5,887.37)	196%	-	(2,887.37)	96%	(3,600.28)
53310 - BUILDING	(1,000.00)	(2,900.00)	-	(2,900.00)	290%	7,916.00	(1,900.00)	190%	(15,403.38)
53315 - BUILDING SUPPLIES	(2,450.00)	(3,950.62)	-	(3,950.62)	161%	-	(1,500.62)	61%	(8,054.82)
53320 - ELECTRICAL SUPPLIES	(4,250.00)	(16,931.41)	-	(16,931.41)	398%	-	(12,681.41)	298%	(14,689.83)
53325 - HVAC SUPPLIES	(51,450.00)	(12,017.62)	-	(12,017.62)	23%	-	39,432.38	-77%	(66,181.73)
53330 - PLUMBING SUPPLIES	(1,300.00)	(3,120.57)	-	(3,120.57)	240%	-	(1,820.57)	140%	(9,377.70)
53410 - MACHINERY AND EQUIPMENT	-	(2,321.92)	-	(2,321.92)	100%	-	(2,321.92)	100%	(581.13)
53413 - EQUIPMENT SUPPLIES	(2,100.00)	(6,399.10)	-	(6,399.10)	305%	-	(4,299.10)	205%	(11,628.39)
53450 - INVENTORY	-	(165.00)	-	(165.00)	100%	-	(165.00)	100%	(1,131.16)
TOTAL SUPPLIES	(1,708,977.51)	(1,622,650.32)	-	(1,622,650.32)	95%	7,916.00	86,327.19	-5%	(818,874.06)
54110 - NATURAL GAS	(47,300.00)	(47,012.00)	-	(47,012.00)	99%	-	288.00	-1%	(43,829.16)
54112 - ELECTRICITY	(313,700.00)	(275,617.02)	-	(275,617.02)	88%	-	38,082.98	-12%	(284,648.88)
54113 - WATER	(9,350.00)	(10,448.41)	-	(10,448.41)	112%	-	(1,098.41)	12%	(9,977.29)
54114 - SEWER	(8,150.00)	(9,195.79)	-	(9,195.79)	113%	-	(1,045.79)	13%	(8,524.70)
54115 - STORMWATER	(4,200.00)	(4,515.71)	-	(4,515.71)	108%	-	(315.71)	8%	(4,599.76)
54120 - TELEPHONE	(20,470.00)	(12,383.53)	-	(12,383.53)	60%	-	8,086.47	-40%	(17,981.25)
54121 - CELLULAR TELEPHONE	(10,542.00)	(12,143.42)	-	(12,143.42)	115%	-	(1,601.42)	15%	(11,810.47)
54130 - SYSTEMS COMMUNICATION INTERNET	(612,502.01)	(611,532.75)	-	(611,532.75)	100%	-	969.26	0%	(611,925.18)
54210 - BUILDING IMPROV REPAIR MAINT	(177,200.00)	(236,827.20)	-	(236,827.20)	134%	(0.00)	(59,627.20)	34%	(170,933.37)
54215 - WASTE DISPOSAL	(4,920.00)	(5,607.98)	-	(5,607.98)	114%	-	(687.98)	14%	(4,592.94)
54218 - FIRE PROTECTION	(410.00)	(780.00)	-	(780.00)	190%	-	(370.00)	90%	(390.00)
54220 - PEST CONTROL	(2,892.00)	(1,231.11)	-	(1,231.11)	43%	-	1,660.89	-57%	(3,091.52)
54225 - ELEVATOR REPAIR	(4,000.00)	(3,645.76)	-	(3,645.76)	91%	-	354.24	-9%	(3,609.68)
54230 - FACILITY RENTAL	(353,400.00)	(332,654.85)	-	(332,654.85)	94%	(0.00)	20,745.15	-6%	(316,515.07)
54232 - CUSTODIAL BUILDING USE CHARGES	(162,592.00)	(169,081.50)	-	(169,081.50)	104%	(0.00)	(6,489.50)	4%	(158,629.80)
54245 - PROCESS FEES RECYCLABLES	(5,160.00)	(6,340.70)	-	(6,340.70)	123%	-	(1,180.70)	23%	(6,615.93)
54310 - OFFICE EQUIPMENT REPAIR	(12,000.00)	(6,536.92)	-	(6,536.92)	54%	-	5,463.08	-46%	(6,137.92)
54320 - COMMUNICATION DEVICE RPR MAIN	(17,450.00)	(11,501.09)	-	(11,501.09)	66%	-	5,948.91	-34%	(10,697.72)
54330 - EQUIP IMPROV REPAIR MAINT	(67,000.00)	(82,933.24)	-	(82,933.24)	124%	(0.00)	(15,933.24)	24%	(42,727.84)
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(5,878.41)	-	(5,878.41)	100%	-	(5,878.41)	100%	(832.08)
54350 - LEASE RENTAL OF EQUIPMENT	(400.00)	(834.84)	-	(834.84)	209%	-	(434.84)	109%	(475.00)
54510 - RECRUITMENT	(500.00)	(655.00)	-	(655.00)	131%	-	(155.00)	31%	(11,464.54)
54515 - MILEAGE	(8,500.00)	(12,273.85)	-	(12,273.85)	144%	-	(3,773.85)	44%	(48,390.50)
54520 - CONFERENCES AND TRAINING	(60,080.00)	(76,662.66)	-	(76,662.66)	128%	-	(16,582.66)	28%	(13,603.07)
54535 - MEMBERSHIPS	(11,000.00)	(4,365.00)	-	(4,365.00)	40%	-	6,635.00	-60%	(5,137.71)
54540 - UNIFORM LAUNDRY	(4,200.00)	(5,747.10)	-	(5,747.10)	137%	-	(1,547.10)	37%	-
54625 - CREDIT CARD SERVICES	(3,000.00)	(3,792.95)	-	(3,792.95)	126%	-	(792.95)	26%	(3,905.35)
54628 - COLLECTION SERVICES	(10,000.00)	(8,779.95)	-	(8,779.95)	88%	-	1,220.05	-12%	(9,039.50)
54630 - ARMORED CAR SERVICES	(15,100.00)	(21,668.33)	-	(21,668.33)	143%	-	(6,568.33)	43%	(16,366.46)
54645 - CONSULTING SERVICES	(2,000.00)	-	-	-	0%	-	2,000.00	-100%	(200.00)
54650 - ADVERTISING SERVICES	(40,750.00)	(43,163.49)	-	(43,163.49)	106%	-	(2,413.49)	6%	(45,561.76)
54655 - PRINTING SERVICES	(20,000.00)	(25,499.00)	-	(25,499.00)	127%	-	(5,499.00)	27%	(20,989.14)
54684 - INVESTIGATIVE SERVICES	(200.00)	-	-	-	0%	-	200.00	-100%	(52.00)
54685 - SECURITY SERVICES	(11,122.00)	(12,160.71)	-	(12,160.71)	109%	-	(1,038.71)	9%	(12,260.15)
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	-	-	-	0%	-	1,000.00	-100%	-
54689 - TRANSPORTATION SERVICES	-	-	-	-	100%	-	-	100%	(586.50)
54695 - PROGRAM SERVICES	(245,029.30)	(222,302.12)	-	(222,302.12)	91%	-	22,727.18	-9%	(163,838.54)
54810 - OTHER SERVICES AND EXPENSES	(90,900.00)	(13.10)	-	(13.10)	0%	-	90,886.90	-100%	(637.50)
54815 - GRANTS	(27,000.00)	(49,798.03)	-	(49,798.03)	184%	-	(22,798.03)	84%	(10,109.81)
54820 - COMMUNITY AGENCY CONTRACTS	(264,208.00)	(264,208.00)	-	(264,208.00)	100%	-	-	0%	(221,099.00)

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		YTD Actual	Totals - Move to Balance Sheet	Adjusted YTD Actuals					
54860 - TAXES AND SPECIAL ASSESSMENTS	(51,300.00)	(48,390.22)	-	(48,390.22)	94%	0.00	2,909.78	-6%	(43,411.65)
54880 - PERMITS AND LICENSES	(500.00)	(128.00)	-	(128.00)	26%	-	372.00	-74%	(620.00)
TOTAL PURCHASED SERVICES	(2,700,027.31)	(2,646,309.74)	-	(2,646,309.74)	98%	(0.00)	53,717.57	-2%	(2,345,818.74)
57117 - ID CHARGE FROM INFORMATION TEC	(23,028.00)	(23,940.00)	-	(23,940.00)	104%	-	(912.00)	4%	(23,028.00)
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(3,537.00)	-	(3,537.00)	100%	-	-	0%	(3,537.00)
57141 - ID CHARGE FROM FLEET SERVICES	(12,011.00)	(4,274.98)	-	(4,274.98)	36%	-	7,736.02	-64%	(7,878.76)
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(1,238.00)	(3,658.58)	-	(3,658.58)	296%	-	(2,420.58)	196%	(1,659.36)
57175 - ID CHARGE FROM INSURANCE	(78,150.00)	(78,150.00)	-	(78,150.00)	100%	-	-	0%	(73,287.00)
57176 - ID CHARGE FROM WORKERS COMP	(15,403.00)	(15,403.00)	-	(15,403.00)	100%	-	-	0%	(12,936.00)
59130 - TRANSFER OUT TO DEBT SERVICE	(2,648,112.00)	(2,648,130.29)	-	(2,648,130.29)	100%	-	(18.29)	0%	(2,745,462.93)
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-	100%	-	-	100%	(751,014.06)
TOTAL DEBT/INTER-DEPT CHARGES	(2,781,479.00)	(2,777,093.85)	-	(2,777,093.85)	100%	-	4,385.15	0%	(3,618,803.11)
Expense Total	(19,931,194.81)	(19,705,701.18)	-	(19,705,701.18)	99%	7,916.00	225,493.63	-1%	(19,136,347.73)
Grand Total Revenue/(Loss)	(7,524.31)	(66,778.21)	(421,244.23)	(488,022.44)					101,274.18