

							11/30/2019	
						Year remaining	9%	
						Year lapsed	91%	
MADISON PUBLIC LIBRARY NOVEMBER 2019 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 27, 2019.								
	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	19,785,529.43	19,409,130.45	-	98%	376,398.98	19,561,772.75	(152,642.30)	-1%
Expenses Totals:	(13,868,377.43)	(11,438,850.87)	(105,007.20)	82%	2,324,519.36	(12,442,088.24)	1,003,237.37	-8%
Wages & Benefits Totals	(13,145,244.26)	(11,525,726.29)	-	88%	1,619,517.97	(11,239,885.01)	285,841.28	3%
Supplies Totals	(1,029,522.70)	(799,903.20)	(33,229.54)	78%	196,389.96	(1,500,986.29)	(701,083.09)	-47%
Purchased Services Totals	(2,656,144.47)	(2,431,282.49)	(71,777.66)	92%	153,084.32	(2,470,064.36)	(38,781.87)	-2%
Debt and Inter-Dept Totals	2,962,534.00	3,318,061.11	-	112%	355,527.11	2,768,847.42	(549,213.69)	20%
Net Gain/(Loss)	5,917,152.00	7,970,279.58	(105,007.20)		2,700,918.34	7,119,684.51		
Fund Balance 1/1/2019		725,177.23						
Fund Balance 12/31/19								
Account Description	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
41110 - REAL ESTATE TAXES	17,703,565.00	17,703,566.04	-	100%	(1.04)	17,779,029.77	(75,463.73)	0%
42110 - FEDERAL REVENUES OPERATING	13,173.00	13,140.98	-	100%	32.02	23,838.96	(10,697.98)	-45%
42410 - OTHER UNIT OF GOV REVENUES OP	74,213.28	76,291.38	-	103%	(2,078.10)	77,048.43	(757.05)	-1%
43110 - REPRODUCTION SERVICES	90,000.00	89,769.58	-	100%	230.42	82,461.81	7,307.77	9%
43420 - APPLIANCE COLLECTION	9,000.00	11,987.00	-	133%	(2,987.00)	12,162.80	(175.80)	-1%
43520 - CATERING CONCESSIONS	18,000.00	8,297.19	-	46%	9,702.81	11,874.32	(3,577.13)	-30%
43522 - FACILITY RENTAL	43,000.00	40,773.58	-	95%	2,226.42	40,282.41	491.17	1%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	266,184.00	-	98%	4,100.00	270,284.00	(4,100.00)	-2%
43565 - LIBRARY COLLECTION FEES	15,300.00	13,490.30	-	88%	1,809.70	14,445.42	(955.12)	-7%
43568 - CATALOGING SERVICES	404,255.00	404,255.00	-	100%	-	454,290.00	(50,035.00)	-11%
43710 - REIMBURSEMENT OF EXPENSE	12,696.03	3,771.96	-	30%	8,924.07	25,675.55	(21,903.59)	-85%
45210 - LIBRARY FINES	250,000.00	174,479.48	-	70%	75,520.52	245,811.27	(71,331.79)	-29%
46310 - CONTRIBUTIONS AND DONATIONS	843,884.18	578,462.25	-	69%	265,421.93	487,126.21	91,336.04	19%
47190 - MISCELLANEOUS REVENUE	10,000.00	4,661.71	-	47%	5,338.29	17,441.80	(12,780.09)	-73%
48510 - FUND BALANCE APPLIED	8,158.94	-	-	0%	8,158.94	-	-	0%
49124 - TRANSFER IN FROM OTHER RESTRIC	-	-	-	0%	-	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	20,000.00	20,000.00	-	100%	-	20,000.00	-	0%
Revenue Total	19,785,529.43	19,409,130.45	-	98%	376,398.98	19,561,772.75	(152,642.30)	-1%
Expenses:					-			

							11/30/2019	
							Year remaining	9%
							Year lapsed	91%
MADISON PUBLIC LIBRARY NOVEMBER 2019 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 27, 2019.								
	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
51110 - PERMANENT WAGES	(8,831,496.26)	(7,354,101.01)	-	83%	1,477,395.25	(6,880,731.38)	473,369.63	7%
51111 - SALARY SAVINGS	249,852.00	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(26,583.00)	(41,995.10)	-	158%	(15,412.10)	(45,054.35)	(3,059.25)	-7%
51140 - COMPENSATED ABSENCE	(70,000.00)	(12,815.15)	-	18%	57,184.85	(8,656.31)	4,158.84	48%
51210 - HOURLY WAGES	(1,477,332.00)	(1,447,589.51)	-	98%	29,742.49	(1,415,130.80)	32,458.71	2%
51310 - OVERTIME WAGES PERMANENT	(86,888.00)	(54,739.60)	-	63%	32,148.40	(73,258.11)	(18,518.51)	-25%
51320 - OVERTIME WAGES HOURLY	-	(94.49)	-	0%	(94.49)	(138.82)	(44.33)	-32%
52110 - COMPENSATED ABSENCE ESCROW	(101,338.00)	(17,089.64)	-	17%	84,248.36	(114,796.49)	(97,706.85)	15%
52310 - UNEMPLOYMENT BENEFITS	(7,330.00)	(2,287.68)	-	31%	5,042.32	(7,922.86)	(5,635.18)	-71%
52410 - HEALTH INSURANCE BENEFIT	(1,450,195.00)	(1,290,393.84)	-	89%	159,801.16	(1,447,954.26)	(157,560.42)	-11%
52413 - WAGE INSURANCE BENEFIT	(20,108.00)	(20,160.93)	-	100%	(52.93)	(18,806.14)	1,354.79	7%
52420 - HEALTH INSURANCE RETIREE	-	-	-	0%	-	-	-	0%
52510 - WI RETIREMENT SYSTEM	(569,429.00)	(528,608.41)	-	93%	40,820.59	(511,309.90)	17,298.51	3%
52610 - FICA MEDICARE BENEFITS	(659,969.00)	(658,685.97)	-	100%	1,283.03	(625,337.29)	33,348.68	5%
52716 - POST EMPLOYMENT HEALTH PLANS	(94,428.00)	(97,164.96)	-	103%	(2,736.96)	(90,788.30)	6,376.66	7%
TOTAL WAGES & BENEFITS	(13,145,244.26)	(11,525,726.29)	-	88%	1,619,517.97	(11,239,885.01)	285,841.28	3%
53100 - PURCHASING CARD UNALLOCATED	-	(72.06)	-	0%	(72.06)	-	72.06	0%
53110 - OFFICE SUPPLIES	(6,500.00)	(14,180.22)	-	218%	(7,680.22)	(61,542.79)	(47,362.57)	-77%
53120 - COPY PRINTING SUPPLIES	(10,000.00)	(42,473.24)	-	425%	(32,473.24)	(36,507.00)	5,966.24	16%
53130 - FURNITURE	(40,594.77)	(29,820.82)	(16,224.61)	73%	(5,450.66)	(22,987.51)	6,833.31	30%
53140 - HARDWARE SUPPLIES	(154,087.43)	(49,717.18)	(10,310.53)	32%	94,059.72	(94,203.24)	(44,486.06)	-47%
53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(15,738.18)	-	315%	(10,738.18)	(8,832.20)	6,905.98	78%
53150 - POSTAGE	(38,000.00)	(33,395.42)	-	88%	4,604.58	(32,758.81)	636.61	2%
53155 - PROGRAM SUPPLIES	(233,427.30)	(127,449.93)	-	55%	105,977.37	(176,909.36)	(49,459.43)	-28%
53210 - WORK SUPPLIES	(64,000.00)	(76,285.72)	(6,694.40)	119%	(18,980.12)	(16,231.27)	60,054.45	370%
53215 - JANITORIAL SUPPLIES	(78,300.00)	(42,558.24)	-	54%	35,741.76	(37,398.13)	5,160.11	14%
53225 - LIBRARY MATERIALS	(265,946.68)	(308,923.52)	-	116%	(42,976.84)	(963,745.67)	(654,822.15)	-68%
53235 - SAFETY SUPPLIES	(1,000.00)	(6,198.40)	-	620%	(5,198.40)	(226.66)	5,971.74	2635%
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	(316.98)	-	264%	(196.98)	(44.97)	272.01	605%
53250 - FOOD AND BEVERAGE	(3,500.00)	(3,946.15)	-	113%	(446.15)	(5,689.73)	(1,743.58)	-31%
53310 - BUILDING	(54,096.52)	(7,916.00)	-	15%	46,180.52	-	7,916.00	0%
53315 - BUILDING SUPPLIES	(3,000.00)	(5,485.06)	-	183%	(2,485.06)	(3,940.43)	1,544.63	39%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(20,793.29)	-	260%	(12,793.29)	(16,866.09)	3,927.20	23%
53325 - HVAC SUPPLIES	(51,450.00)	(2,598.68)	-	5%	48,851.32	(12,017.62)	(9,418.94)	-78%

							11/30/2019	
							Year remaining	9%
							Year lapsed	91%
MADISON PUBLIC LIBRARY NOVEMBER 2019 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 27, 2019.								
	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53330 - PLUMBING SUPPLIES	(5,000.00)	(3,624.23)	-	72%	1,375.77	(2,435.51)	1,188.72	49%
53410 - MACHINERY AND EQUIPMENT	(2,000.00)	(2,766.06)	-	138%	(766.06)	(2,321.92)	444.14	19%
53413 - EQUIPMENT SUPPLIES	(5,000.00)	(5,643.82)	-	113%	(643.82)	(6,162.38)	(518.56)	-8%
53450 - INVENTORY	(500.00)	-	-	0%	500.00	(165.00)	(165.00)	-100%
TOTAL SUPPLIES	(1,029,522.70)	(799,903.20)	(33,229.54)	78%	196,389.96	(1,500,986.29)	(701,083.09)	-47%
54110 - NATURAL GAS	(46,100.00)	(42,844.51)	-	93%	3,255.49	(38,596.64)	4,247.87	11%
54112 - ELECTRICITY	(293,700.00)	(248,838.37)	-	85%	44,861.63	(256,918.08)	(8,079.71)	-3%
54113 - WATER	(12,342.00)	(11,043.95)	-	89%	1,298.05	(9,543.60)	1,500.35	16%
54114 - SEWER	(8,150.00)	(8,381.59)	-	103%	(231.59)	(8,341.91)	39.68	0%
54115 - STORMWATER	(4,200.00)	(4,542.97)	-	108%	(342.97)	(4,138.96)	404.01	10%
54120 - TELEPHONE	(15,170.00)	(10,858.97)	-	72%	4,311.03	(11,030.19)	(171.22)	-2%
54121 - CELLULAR TELEPHONE	(10,542.00)	(10,453.79)	-	99%	88.21	(10,576.13)	(122.34)	-1%
54130 - SYSTEMS COMMUNICATION INTERNET	(632,924.00)	(623,144.56)	-	98%	9,779.44	(611,532.75)	11,611.81	2%
54210 - BUILDING IMPROV REPAIR MAINT	(175,160.00)	(189,205.20)	(12,297.89)	108%	(26,343.09)	(210,948.84)	(21,743.64)	-10%
54215 - WASTE DISPOSAL	(4,920.00)	(7,761.81)	-	158%	(2,841.81)	(4,730.66)	3,031.15	64%
54218 - FIRE PROTECTION	(410.00)	(9,880.81)	-	2410%	(9,470.81)	(646.00)	9,234.81	1430%
54220 - PEST CONTROL	(3,740.00)	(2,524.86)	-	68%	1,215.14	(754.21)	1,770.65	235%
54225 - ELEVATOR REPAIR	(4,000.00)	(3,755.18)	-	94%	244.82	(3,645.76)	109.42	3%
54230 - FACILITY RENTAL	(359,201.00)	(328,868.34)	(30,042.22)	92%	290.44	(313,392.83)	15,475.51	5%
54232 - CUSTODIAL BUILDING USE CHARGES	(139,318.00)	(124,286.89)	(12,338.65)	89%	2,692.46	(152,753.70)	(28,466.81)	-19%
54245 - PROCESS FEES RECYCLABLES	(7,100.00)	(9,923.06)	-	140%	(2,823.06)	(5,524.08)	4,398.98	80%
54310 - OFFICE EQUIPMENT REPAIR	(10,100.00)	(170.00)	-	2%	9,930.00	(6,536.92)	(6,366.92)	-97%
54320 - COMMUNICATION DEVICE RPR MAIN	(10,850.00)	(26,495.76)	-	244%	(15,645.76)	(11,501.09)	14,994.67	130%
54330 - EQUIP IMPROV REPAIR MAINT	(45,000.00)	(65,972.51)	(4,606.55)	147%	(25,579.06)	(71,071.89)	(5,099.38)	-7%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(5,900.00)	(8,218.78)	-	139%	(2,318.78)	(5,878.41)	2,340.37	40%
54350 - LEASE RENTAL OF EQUIPMENT	(400.00)	(474.14)	-	119%	(74.14)	(800.52)	(326.38)	-41%
54510 - RECRUITMENT	(500.00)	(583.00)	-	117%	(83.00)	(641.00)	(58.00)	-9%
54515 - MILEAGE	(11,690.00)	(9,197.42)	-	79%	2,492.58	(9,883.44)	(686.02)	-7%
54520 - CONFERENCES AND TRAINING	(54,938.13)	(47,158.73)	-	86%	7,779.40	(74,855.08)	(27,696.35)	-37%
54535 - MEMBERSHIPS	(11,000.00)	(4,959.73)	-	45%	6,040.27	(4,265.00)	694.73	16%
54540 - UNIFORM LAUNDRY	(5,000.00)	(5,759.75)	-	115%	(759.75)	(4,783.57)	976.18	20%
54545 - MEDICAL SERVICES	-	(1,800.00)	-		(1,800.00)	-		
54625 - CREDIT CARD SERVICES	(4,000.00)	(2,906.79)	-	73%	1,093.21	(3,792.95)	(886.16)	-23%
54628 - COLLECTION SERVICES	(9,000.00)	(7,705.95)	-	86%	1,294.05	(7,186.85)	519.10	7%
54630 - ARMORED CAR SERVICES	(16,450.00)	(19,983.46)	-	121%	(3,533.46)	(19,888.69)	94.77	0%

							11/30/2019		
							Year remaining	9%	
								Year lapsed	91%
MADISON PUBLIC LIBRARY NOVEMBER 2019 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 27, 2019.									
	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
54640 - MANAGEMENT SERVICES	-	(1,160.00)	-	0%	(1,160.00)	-	1,160.00	0%	
54645 - CONSULTING SERVICES	(2,000.00)	(16,246.25)	(7,753.75)	812%	(22,000.00)	-	16,246.25	0%	
54650 - ADVERTISING SERVICES	(43,750.00)	(18,306.23)	-	42%	25,443.77	(36,935.72)	(18,629.49)	-50%	
54655 - PRINTING SERVICES	(20,000.00)	(800.65)	-	4%	19,199.35	(25,499.00)	(24,698.35)	-97%	
54680 - PARKING TOWING SERVICES	-	(1,549.00)	-	0%	(1,549.00)	-	1,549.00	0%	
54684 - INVESTIGATIVE SERVICES	(200.00)	-	-	0%	200.00	-	-	0%	
54685 - SECURITY SERVICES	(13,500.00)	(5,447.49)	-	40%	8,052.51	(12,090.71)	(6,643.22)	-55%	
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	-	-	0%	1,000.00	-	-	0%	
54689 - TRANSPORTATION SERVICES	-	-	-	0%	-	-	-	0%	
54695 - PROGRAM SERVICES	(160,378.96)	(125,221.59)	(2,930.00)	78%	32,227.37	(182,444.87)	(57,223.28)	-31%	
54810 - OTHER SERVICES AND EXPENSES	(82,001.38)	(907.68)	-	1%	81,093.70	-	907.68	0%	
54815 - GRANTS	-	(8,360.00)	-	0%	(8,360.00)	(49,798.03)	(41,438.03)	-83%	
54820 - COMMUNITY AGENCY CONTRACTS	(400,000.00)	(392,245.00)	-	98%	7,755.00	(264,208.00)	128,037.00	48%	
54860 - TAXES AND SPECIAL ASSESSMENTS	(31,009.00)	(22,733.72)	(1,808.60)	73%	6,466.68	(34,800.28)	(12,066.56)	-35%	
54880 - PERMITS AND LICENSES	(500.00)	(604.00)	-	121%	(104.00)	(128.00)	476.00	372%	
TOTAL PURCHASED SERVICES	(2,656,144.47)	(2,431,282.49)	(71,777.66)	92%	153,084.32	(2,470,064.36)	(38,781.87)	-2%	
57117 - ID CHARGE FROM INFORMATION TEC	-	-	-	0%	-	23,940.00	23,940.00	-100%	
57140 - ID CHARGE FROM ENGINEERING	3,537.00	3,242.25	-	92%	(294.75)	3,242.25	-	0%	
57141 - ID CHARGE FROM FLEET SERVICES	30,123.00	4,215.08	-	14%	(25,907.92)	4,119.42	(95.66)	2%	
57145 - ID CHARGE FROM TRAFFIC ENGINEE	3,314.00	3,298.20	-	100%	(15.80)	3,658.58	360.38	-10%	
57175 - ID CHARGE FROM INSURANCE	84,335.00	77,307.10	-	92%	(7,027.90)	71,637.50	(5,669.60)	8%	
57176 - ID CHARGE FROM WORKERS COMP	14,849.00	13,611.60	-	92%	(1,237.40)	14,119.38	507.78	-4%	
59130 - TRANSFER OUT TO DEBT SERVICE	2,826,376.00	2,826,376.20	-	100%	0.20	2,648,130.29	(178,245.91)	7%	
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	390,010.68	-	0%	390,010.68	-	(390,010.68)	0%	
TOTAL DEBT/INTER-DEPT CHARGES	2,962,534.00	3,318,061.11	-	112%	355,527.11	2,768,847.42	(549,213.69)	20%	
Expense Total	(13,868,377.43)	(11,438,850.87)	(105,007.20)	82%	2,324,519.36	(12,442,088.24)	(1,003,237.37)	-8%	
Grand Total Revenue/(Loss)	5,917,152.00	7,970,279.58				7,119,684.51			