

MADISON PUBLIC LIBRARY SEPTEMBER 2019 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 24, 2019

	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	19,787,529.43	18,876,259.23	-	95%	911,270.20	18,910,360.65	(34,101.42)	0%
Expenses Totals:	(19,795,445.43)	(12,669,850.54)	(231,217.68)	64%	6,894,377.21	(12,178,013.11)	(491,837.43)	4%
Wages & Benefits Totals	(13,145,244.26)	(9,081,620.39)	-	69%	4,063,623.87	(8,841,043.40)	240,576.99	3%
Supplies Totals	(1,031,417.64)	(658,372.53)	(32,608.20)	64%	340,436.91	(1,057,374.93)	(399,002.40)	-38%
Purchased Services Totals	(2,656,249.53)	(2,143,991.85)	(198,609.48)	81%	313,648.20	(1,904,959.41)	239,032.44	13%
Debt and Inter-Dept Totals	(2,962,534.00)	(785,865.77)	-	27%	2,176,668.23	(374,635.37)	411,230.40	110%
Net Gain/(Loss)	(7,916.00)	6,206,408.69	(231,217.68)		7,805,647.41	6,732,347.54		
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	19,341.76	(6,200.78)	-32%
42410 - OTHER UNIT OF GOV REVENUES OP	74,213.28	72,191.38	-	97%	2,021.90	77,048.43	(4,857.05)	-6%
43110 - REPRODUCTION SERVICES	90,000.00	73,080.59	-	81%	16,919.41	64,210.68	8,869.91	14%
43420 - APPLIANCE COLLECTION	9,000.00	9,915.00	-	110%	(915.00)	9,825.00	90.00	1%
43520 - CATERING CONCESSIONS	18,000.00	6,214.89	-	35%	11,785.11	8,644.93	(2,430.04)	-28%
43522 - FACILITY RENTAL	43,000.00	39,023.58	-	91%	3,976.42	35,331.41	3,692.17	10%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	133,092.00	-	49%	137,192.00	137,192.00	(4,100.00)	-3%
43565 - LIBRARY COLLECTION FEES	15,300.00	11,479.89	-	75%	3,820.11	11,938.61	(458.72)	-4%
43568 - CATALOGING SERVICES	404,255.00	202,127.50	-	50%	202,127.50	227,162.50	(25,035.00)	-11%
43710 - REIMBURSEMENT OF EXPENSE	12,696.03	3,322.42	-	26%	9,373.61	24,630.36	(21,307.94)	-87%
45210 - LIBRARY FINES	250,000.00	149,970.26	-	60%	100,029.74	198,503.33	(48,533.07)	-24%
46310 - CONTRIBUTIONS AND DONATIONS	845,779.12	455,051.52	-	54%	390,727.60	300,932.24	154,119.28	51%
47190 - MISCELLANEOUS REVENUE	10,000.00	4,083.18	-	41%	5,916.82	16,569.63	(12,486.45)	-75%
48510 - FUND BALANCE APPLIED	8,264.00	-	-	0%	8,264.00	-	-	0%
49124 - TRANSFER IN FROM OTHER RESTRIC	-	-	-	0%	-	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	20,000.00	-	-	0%	20,000.00	-	-	0%
Revenue Total	19,787,529.43	18,876,259.23	-	95%	911,270.20	18,910,360.65	(34,101.42)	0%
Expenses:								
51110 - PERMANENT WAGES	(8,831,496.26)	(5,737,846.44)	-	65%	3,093,649.82	(5,352,557.75)	385,288.69	7%
51111 - SALARY SAVINGS	249,852.00	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(26,583.00)	(33,358.97)	-	125%	(6,775.97)	(35,580.65)	(2,221.68)	-6%
51140 - COMPENSATED ABSENCE	(70,000.00)	(10,657.28)	-	15%	59,342.72	(5,710.61)	4,946.67	87%
51210 - HOURLY WAGES	(1,477,332.00)	(1,127,362.96)	-	76%	349,969.04	(1,112,310.80)	15,052.16	1%
51310 - OVERTIME WAGES PERMANENT	(86,888.00)	(38,149.90)	-	44%	48,738.10	(54,155.18)	(16,005.28)	-30%
51320 - OVERTIME WAGES HOURLY	-	(94.49)	-	0%	(94.49)	(71.98)	22.51	31%

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52110 - COMPENSATED ABSENCE ESCROW	(101,338.00)	(17,089.64)	-	17%	84,248.36	(72,334.35)	(55,244.71)	24%
52310 - UNEMPLOYMENT BENEFITS	(7,330.00)	(1,688.92)	-	23%	5,641.08	(7,795.54)	(6,106.62)	-78%
52410 - HEALTH INSURANCE BENEFIT	(1,450,195.00)	(1,076,262.25)	-	74%	373,932.75	(1,210,295.17)	(134,032.92)	-11%
52413 - WAGE INSURANCE BENEFIT	(20,108.00)	(16,253.08)	-	81%	3,854.92	(15,104.55)	1,148.53	8%
52420 - HEALTH INSURANCE RETIREE	-	-	-	0%	-	-	-	0%
52510 - WI RETIREMENT SYSTEM	(569,429.00)	(412,588.66)	-	72%	156,840.34	(397,726.19)	14,862.47	4%
52610 - FICA MEDICARE BENEFITS	(659,969.00)	(513,102.84)	-	78%	146,866.16	(486,612.33)	26,490.51	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)	(9,081,620.39)	-	69%	4,063,623.87	(8,841,043.40)	240,576.99	3%
53100 - PURCHASING CARD UNALLOCATED	-	(1,831.54)	-	0%	(1,831.54)	-	1,831.54	0%
53110 - OFFICE SUPPLIES	(6,500.00)	(10,697.15)	-	165%	(4,197.15)	(50,481.23)	(39,784.08)	-79%
53120 - COPY PRINTING SUPPLIES	(10,000.00)	(33,396.94)	-	334%	(23,396.94)	(28,640.59)	4,756.35	17%
53130 - FURNITURE	(40,594.77)	(25,440.86)	(10,798.05)	63%	4,355.86	(18,942.64)	6,498.22	34%
53140 - HARDWARE SUPPLIES	(154,657.43)	(25,617.58)	(21,810.15)	17%	107,229.70	(74,660.45)	(49,042.87)	-66%
53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(15,331.38)	-	307%	(10,331.38)	-	15,331.38	0%
53150 - POSTAGE	(38,000.00)	(27,577.22)	-	73%	10,422.78	(25,708.92)	1,868.30	7%
53155 - PROGRAM SUPPLIES	(233,461.49)	(88,323.58)	-	38%	145,137.91	(136,907.28)	(48,583.70)	-35%
53210 - WORK SUPPLIES	(64,000.00)	(66,422.10)	-	104%	(2,422.10)	(12,535.46)	53,886.64	430%
53215 - JANITORIAL SUPPLIES	(78,300.00)	(35,031.65)	-	45%	43,268.35	(35,739.74)	(708.09)	-2%
53225 - LIBRARY MATERIALS	(260,417.95)	(279,374.60)	-	107%	(18,956.65)	(626,874.94)	(347,500.34)	-55%
53235 - SAFETY SUPPLIES	(1,000.00)	(4,563.24)	-	456%	(3,563.24)	(189.59)	4,373.65	2307%
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	(316.98)	-	264%	(196.98)	(44.97)	272.01	605%
53250 - FOOD AND BEVERAGE	(3,500.00)	(541.78)	-	15%	2,958.22	(5,689.73)	(5,147.95)	-90%
53310 - BUILDING	(58,916.00)	(7,916.00)	-	13%	51,000.00	-	7,916.00	0%
53315 - BUILDING SUPPLIES	(5,000.00)	(4,591.45)	-	92%	408.55	(3,911.41)	680.04	17%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(19,211.14)	-	240%	(11,211.14)	(16,056.01)	3,155.13	20%
53325 - HVAC SUPPLIES	(51,450.00)	(1,623.92)	-	3%	49,826.08	(11,939.85)	(10,315.93)	-86%
53330 - PLUMBING SUPPLIES	(5,000.00)	(3,624.23)	-	72%	1,375.77	(1,238.86)	2,385.37	193%
53410 - MACHINERY AND EQUIPMENT	(2,000.00)	(2,737.30)	-	137%	(737.30)	(1,737.71)	999.59	58%
53413 - EQUIPMENT SUPPLIES	(5,000.00)	(4,201.89)	-	84%	798.11	(5,910.55)	(1,708.66)	-29%
53450 - INVENTORY	(500.00)	-	-	0%	500.00	(165.00)	(165.00)	-100%
TOTAL SUPPLIES	(1,031,417.64)	(658,372.53)	(32,608.20)	64%	340,436.91	(1,057,374.93)	(399,002.40)	-38%
54110 - NATURAL GAS	(46,100.00)	(38,550.97)	-	84%	7,549.03	(35,683.25)	2,867.72	8%
54112 - ELECTRICITY	(293,700.00)	(209,200.41)	-	71%	84,499.59	(213,197.44)	(3,997.03)	-2%
54113 - WATER	(12,342.00)	(8,862.31)	-	72%	3,479.69	(8,020.00)	842.31	11%
54114 - SEWER	(8,150.00)	(6,682.94)	-	82%	1,467.06	(6,939.32)	(256.38)	-4%
54115 - STORMWATER	(4,200.00)	(3,650.95)	-	87%	549.05	(3,390.86)	260.09	8%
54120 - TELEPHONE	(15,170.00)	(9,059.10)	-	60%	6,110.90	(9,148.76)	(89.66)	-1%
54121 - CELLULAR TELEPHONE	(10,542.00)	(8,431.47)	-	80%	2,110.53	(8,688.46)	(256.99)	-3%
54130 - SYSTEMS COMMUNICATION INTERNET	(632,924.00)	(621,703.28)	-	98%	11,220.72	(611,532.75)	10,170.53	2%
54210 - BUILDING IMPROV REPAIR MAINT	(175,160.00)	(147,270.99)	(36,893.66)	84%	(9,004.65)	(153,745.85)	(6,474.86)	-4%
54215 - WASTE DISPOSAL	(4,920.00)	(5,689.02)	-	116%	(769.02)	(3,870.54)	1,818.48	47%

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54218 - FIRE PROTECTION	(410.00)	(9,273.81)	-	2262%	(8,863.81)	(646.00)	8,627.81	1336%
54220 - PEST CONTROL	(3,740.00)	(2,043.19)	-	55%	1,696.81	(472.20)	1,570.99	333%
54225 - ELEVATOR REPAIR	(4,000.00)	(3,755.18)	-	94%	244.82	(3,645.76)	109.42	3%
54230 - FACILITY RENTAL	(359,201.00)	(268,783.92)	(90,126.64)	75%	290.44	(259,630.57)	9,153.35	4%
54232 - CUSTODIAL BUILDING USE CHARGES	(139,318.00)	(102,188.85)	(34,495.95)	73%	2,633.20	(124,144.65)	(21,955.80)	-18%
54245 - PROCESS FEES RECYCLABLES	(7,100.00)	(7,289.02)	-	103%	(189.02)	(4,420.28)	2,868.74	65%
54310 - OFFICE EQUIPMENT REPAIR	(10,100.00)	(170.00)	-	2%	9,930.00	(399.00)	(229.00)	-57%
54320 - COMMUNICATION DEVICE RPR MAIN	(10,850.00)	(13,832.76)	(12,663.00)	127%	(15,645.76)	-	13,832.76	0%
54330 - EQUIP IMPROV REPAIR MAINT	(45,000.00)	(40,304.48)	(11,504.44)	90%	(6,808.92)	(60,139.15)	(19,834.67)	-33%
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)	(403.44)	-	101%	(3.44)	(731.88)	(328.44)	-45%
54510 - RECRUITMENT	(500.00)	(364.00)	-	73%	136.00	(641.00)	(277.00)	-43%
54515 - MILEAGE	(11,690.00)	(6,872.68)	-	59%	4,817.32	(8,328.38)	(1,455.70)	-17%
54520 - CONFERENCES AND TRAINING	(54,938.13)	(40,429.25)	-	74%	14,508.88	(67,552.83)	(27,123.58)	-40%
54535 - MEMBERSHIPS	(11,000.00)	(4,684.73)	-	43%	6,315.27	(4,045.00)	639.73	16%
54540 - UNIFORM LAUNDRY	(5,000.00)	(4,608.79)	-	92%	391.21	(3,806.64)	802.15	21%
54545 - MEDICAL SERVICES	-	(1,800.00)	-	-	(1,800.00)	-	-	-
54625 - CREDIT CARD SERVICES	(4,000.00)	(1,915.93)	-	48%	2,084.07	(2,834.08)	(918.15)	-32%
54628 - COLLECTION SERVICES	(9,000.00)	(5,862.25)	-	65%	3,137.75	(5,602.70)	259.55	5%
54630 - ARMORED CAR SERVICES	(16,450.00)	(16,045.85)	-	98%	404.15	(16,321.30)	(275.45)	-2%
54640 - MANAGEMENT SERVICES	-	(800.00)	-	0%	(800.00)	-	800.00	0%
54645 - CONSULTING SERVICES	(2,000.00)	(7,500.00)	(7,500.00)	375%	(13,000.00)	-	7,500.00	0%
54650 - ADVERTISING SERVICES	(43,750.00)	(17,453.93)	-	40%	26,296.07	(30,566.05)	(13,112.12)	-43%
54655 - PRINTING SERVICES	(20,000.00)	(173.65)	-	1%	19,826.35	(25,326.00)	(25,152.35)	-99%
54680 - PARKING TOWING SERVICES	-	(2,003.99)	-	0%	(2,003.99)	-	2,003.99	0%
54684 - INVESTIGATIVE SERVICES	(200.00)	-	-	0%	200.00	-	-	0%
54685 - SECURITY SERVICES	(13,500.00)	(5,447.49)	-	40%	8,052.51	(11,996.21)	(6,548.72)	-55%
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	-	-	0%	1,000.00	-	-	0%
54689 - TRANSPORTATION SERVICES	-	-	-	0%	-	-	-	0%
54695 - PROGRAM SERVICES	(160,484.02)	(98,681.24)	-	61%	61,802.78	(149,554.62)	(50,873.38)	-34%
54810 - OTHER SERVICES AND EXPENSES	(82,001.38)	(657.68)	-	1%	81,343.70	-	657.68	0%
54815 - GRANTS	-	(1,360.00)	-	0%	(1,360.00)	(34,798.03)	(33,438.03)	-96%
54820 - COMMUNITY AGENCY CONTRACTS	(400,000.00)	(392,245.00)	-	98%	7,755.00	-	392,245.00	0%
54860 - TAXES AND SPECIAL ASSESSMENTS	(31,009.00)	(19,116.52)	(5,425.79)	62%	6,466.69	(29,181.44)	(10,064.92)	-34%
54880 - PERMITS AND LICENSES	(500.00)	(604.00)	-	121%	(104.00)	(80.00)	524.00	655%
TOTAL PURCHASED SERVICES	(2,656,249.53)	(2,143,991.85)	(198,609.48)	81%	313,648.20	(1,904,959.41)	239,032.44	13%
57117 - ID CHARGE FROM INFORMATION TEC	-	-	-	0%	-	-	-	0%
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(2,652.75)	-	75%	884.25	(2,652.75)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(30,123.00)	(3,473.28)	-	12%	26,649.72	(3,420.98)	52.30	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)	(63,251.26)	-	75%	21,083.74	(58,612.50)	4,638.76	8%
57176 - ID CHARGE FROM WORKERS COMP	(14,849.00)	(11,136.76)	-	75%	3,712.24	(11,552.22)	(415.46)	-4%

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59130 - TRANSFER OUT TO DEBT SERVICE	(2,826,376.00)	(312,042.84)	-	11%	2,514,333.16	(294,738.34)	17,304.50	6%
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)	(785,865.77)	-	27%	2,176,668.23	(374,635.37)	411,230.40	110%
Expense Total	(19,795,445.43)	(12,669,850.54)	(231,217.68)	64%	6,894,377.21	(12,178,013.11)	491,837.43	4%
Grand Total Revenue/(Loss)	(7,916.00)	6,206,408.69				6,732,347.54		