

MADISON PUBLIC LIBRARY JULY 2019 YEAR TO DATE BUDGET REPORT AS OF SEPTEMBER 21, 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	18,839,698.28	-	95%	947,831.15	18,871,900.22	(32,201.94)	0%
Expenses Totals:	(19,795,445.43)	(11,302,227.19)	(283,424.09)	57%	8,209,794.15	(10,530,028.89)	(772,198.30)	7%
Wages & Benefits Totals	(13,145,244.26)	(8,088,965.23)	-	62%	5,056,279.03	(7,887,575.00)	201,390.23	3%
Supplies Totals	(1,031,417.64)	(518,647.91)	(25,443.25)	50%	487,326.48	(1,471,456.00)	(952,808.09)	-65%
Purchased Services Totals	(2,656,249.53)	(2,010,951.76)	(257,980.84)	76%	387,316.93	1,610,481.11	3,621,432.87	-225%
Debt and Inter-Dept Totals	(2,962,534.00)	(683,662.29)	-	23%	2,278,871.71	(2,781,479.00)	(2,097,816.71)	-75%
Net Gain/(Loss)	(7,916.00)	7,537,471.09	(283,424.09)		9,157,625.30	8,341,871.33		
Fund Balance 1/1/2019		305,303.78						
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	8,320.49	-	63%	4,852.51	11,520.88	(3,200.39)	-28%
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	66,968.25	-	74%	23,031.75	58,535.74	8,432.51	14%
43420 - APPLIANCE COLLECTION	9,000.00	8,462.50	-	94%	537.50	8,873.00	(410.50)	-5%
43520 - CATERING CONCESSIONS	18,000.00	3,084.80	-	17%	14,915.20	5,145.71	(2,060.91)	-40%
43522 - FACILITY RENTAL	43,000.00	31,690.80	-	74%	11,309.20	30,703.31	987.49	3%
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	10,387.07	-	68%	4,912.93	10,934.82	(547.75)	-5%
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	23,895.05	(20,572.63)	-86%
45210 - LIBRARY FINES	250,000.00	138,200.15	-	55%	111,799.85	185,529.79	(47,329.64)	-26%
46310 - CONTRIBUTIONS AND DONATIONS	845,779.12	454,698.06	-	54%	391,081.06	300,112.24	154,585.82	52%
47190 - MISCELLANEOUS REVENUE	10,000.00	3,586.82	-	36%	6,413.18	16,216.98	(12,630.16)	-78%
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	18,839,698.28	-	95%	947,831.15	18,871,900.22	(32,201.94)	0%

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	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Expenses:					-			
51110 - PERMANENT WAGES	(8,831,496.26)	(5,089,422.93)	-	58%	3,742,073.33	(4,746,926.12)	342,496.81	7%
51111 - SALARY SAVINGS	249,852.00	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(26,583.00)	(30,029.34)	-	113%	(3,446.34)	(32,239.56)	(2,210.22)	-7%
51140 - COMPENSATED ABSENCE	(70,000.00)	(10,454.36)	-	15%	59,545.64	(5,646.21)	4,808.15	85%
51210 - HOURLY WAGES	(1,477,332.00)	(1,001,732.86)	-	68%	475,599.14	(990,668.59)	11,064.27	1%
51310 - OVERTIME WAGES PERMANENT	(86,888.00)	(37,629.60)	-	43%	49,258.40	(51,520.35)	(13,890.75)	-27%
51320 - OVERTIME WAGES HOURLY	-	(94.49)	-	0%	(94.49)	(71.98)	22.51	31%
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)	(1,442.60)	-	20%	5,887.40	(7,611.55)	(6,168.95)	-81%
52410 - HEALTH INSURANCE BENEFIT	(1,450,195.00)	(967,278.96)	-	67%	482,916.04	(1,091,018.49)	(123,739.53)	-11%
52413 - WAGE INSURANCE BENEFIT	(20,108.00)	(14,412.50)	-	72%	5,695.50	(13,425.45)	987.05	7%
52420 - HEALTH INSURANCE RETIREE	-	-	-	0%	-	-	-	0%
52510 - WI RETIREMENT SYSTEM	(569,429.00)	(366,459.45)	-	64%	202,969.55	(353,059.38)	13,400.07	4%
52610 - FICA MEDICARE BENEFITS	(659,969.00)	(455,753.54)	-	69%	204,215.46	(432,264.67)	23,488.87	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)	(8,088,965.23)	-	62%	5,056,279.03	(7,887,575.00)	201,390.23	3%
53100 - PURCHASING CARD UNALLOCATED	-	(72.06)	-	0%	(72.06)	-	72.06	0%
53110 - OFFICE SUPPLIES	(6,500.00)	(9,438.48)	-	145%	(2,938.48)	(86,500.00)	(77,061.52)	-89%
53120 - COPY PRINTING SUPPLIES	(10,000.00)	(30,388.62)	-	304%	(20,388.62)	(8,000.00)	22,388.62	280%
53130 - FURNITURE	(40,594.77)	(25,440.86)	-	63%	15,153.91	(40,000.00)	(14,559.14)	-36%
53140 - HARDWARE SUPPLIES	(154,657.43)	(25,565.70)	(21,810.15)	17%	107,281.58	(115,000.00)	(89,434.30)	-78%
53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(12,331.38)	-	247%	(7,331.38)	(5,000.00)	7,331.38	147%
53150 - POSTAGE	(38,000.00)	(24,464.56)	-	64%	13,535.44	(38,000.00)	(13,535.44)	-36%
53155 - PROGRAM SUPPLIES	(233,461.49)	(77,812.50)	-	33%	155,648.99	(118,500.00)	(40,687.50)	-34%
53210 - WORK SUPPLIES	(64,000.00)	(60,667.00)	(3,633.10)	95%	(300.10)	(2,700.00)	57,967.00	2147%
53215 - JANITORIAL SUPPLIES	(78,300.00)	(26,125.66)	-	33%	52,174.34	(40,000.00)	(13,874.34)	-35%
53225 - LIBRARY MATERIALS	(260,417.95)	(187,337.16)	-	72%	73,080.79	(951,036.00)	(763,698.84)	-80%
53235 - SAFETY SUPPLIES	(1,000.00)	(2,011.34)	-	201%	(1,011.34)	(550.00)	1,461.34	266%
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	-	-	0%	120.00	(120.00)	(120.00)	-100%
53250 - FOOD AND BEVERAGE	(3,500.00)	(368.00)	-	11%	3,132.00	(3,500.00)	(3,132.00)	-89%
53310 - BUILDING	(58,916.00)	(7,916.00)	-	13%	51,000.00	(1,000.00)	6,916.00	692%
53315 - BUILDING SUPPLIES	(5,000.00)	(4,218.66)	-	84%	781.34	(2,450.00)	1,768.66	72%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(14,554.16)	-	182%	(6,554.16)	(4,250.00)	10,304.16	242%
53325 - HVAC SUPPLIES	(51,450.00)	(1,623.92)	-	3%	49,826.08	(51,450.00)	(49,826.08)	-97%
53330 - PLUMBING SUPPLIES	(5,000.00)	(1,718.77)	-	34%	3,281.23	(1,300.00)	418.77	32%
53410 - MACHINERY AND EQUIPMENT	(2,000.00)	(2,737.30)	-	137%	(737.30)	-	2,737.30	0%
53413 - EQUIPMENT SUPPLIES	(5,000.00)	(3,855.78)	-	77%	1,144.22	(2,100.00)	1,755.78	84%
53450 - INVENTORY	(500.00)	-	-	0%	500.00	-	-	0%
TOTAL SUPPLIES	(1,031,417.64)	(518,647.91)	(25,443.25)	50%	487,326.48	(1,471,456.00)	(952,808.09)	-65%

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54110 - NATURAL GAS	(46,100.00)	(37,923.94)	-	82%	8,176.06	34,274.52	72,198.46	-211%
54112 - ELECTRICITY	(293,700.00)	(180,582.51)	-	61%	113,117.49	155,722.86	336,305.37	-216%
54113 - WATER	(12,342.00)	(8,472.45)	-	69%	3,869.55	6,073.58	14,546.03	-239%
54114 - SEWER	(8,150.00)	(6,301.17)	-	77%	1,848.83	5,357.24	11,658.41	-218%
54115 - STORMWATER	(4,200.00)	(3,442.17)	-	82%	757.83	2,642.76	6,084.93	-230%
54120 - TELEPHONE	(15,170.00)	(7,770.38)	-	51%	7,399.62	7,193.02	14,963.40	-208%
54121 - CELLULAR TELEPHONE	(10,542.00)	(7,451.24)	-	71%	3,090.76	6,734.03	14,185.27	-211%
54130 - SYSTEMS COMMUNICATION INTERNET	(632,924.00)	(621,003.28)	-	98%	11,920.72	595,834.36	1,216,837.64	-204%
54210 - BUILDING IMPROV REPAIR MAINT	(175,160.00)	(120,159.79)	(49,191.54)	69%	5,808.67	118,756.04	238,915.83	-201%
54215 - WASTE DISPOSAL	(4,920.00)	(5,241.76)	-	107%	(321.76)	3,010.42	8,252.18	-274%
54218 - FIRE PROTECTION	(410.00)	(6,005.87)	-	1465%	(5,595.87)	260.00	6,265.87	-2410%
54220 - PEST CONTROL	(3,740.00)	(1,630.36)	-	44%	2,109.64	472.20	2,102.56	-445%
54225 - ELEVATOR REPAIR	(4,000.00)	(3,755.18)	-	94%	244.82	3,645.76	7,400.94	-203%
54230 - FACILITY RENTAL	(359,201.00)	(238,942.60)	(119,967.96)	67%	290.44	206,044.81	444,987.41	-216%
54232 - CUSTODIAL BUILDING USE CHARGES	(139,318.00)	(91,110.20)	(45,574.60)	65%	2,633.20	96,163.75	187,273.95	-195%
54245 - PROCESS FEES RECYCLABLES	(7,100.00)	(7,289.02)	-	103%	(189.02)	3,295.67	10,584.69	-321%
54310 - OFFICE EQUIPMENT REPAIR	(10,100.00)	(170.00)	-	2%	9,930.00	399.00	569.00	-143%
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)	(35,365.46)	(15,849.35)	79%	(6,214.81)	51,935.59	87,301.05	-168%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(5,900.00)	(8,218.78)	-	139%	(2,318.78)	5,878.41	14,097.19	-240%
54350 - LEASE RENTAL OF EQUIPMENT	(400.00)	(282.80)	-	71%	117.20	240.24	523.04	-218%
54510 - RECRUITMENT	(500.00)	(266.00)	-	53%	234.00	641.00	907.00	-141%
54515 - MILEAGE	(11,690.00)	(6,078.68)	-	52%	5,611.32	5,577.39	11,656.07	-209%
54520 - CONFERENCES AND TRAINING	(54,938.13)	(33,582.28)	-	61%	21,355.85	59,836.13	93,418.41	-156%
54535 - MEMBERSHIPS	(11,000.00)	(4,421.43)	-	40%	6,578.57	3,645.00	8,066.43	-221%
54540 - UNIFORM LAUNDRY	(5,000.00)	(4,058.11)	-	81%	941.89	3,192.19	7,250.30	-227%
54545 - MEDICAL SERVICES	-	(1,800.00)	-		(1,800.00)	-		
54625 - CREDIT CARD SERVICES	(4,000.00)	(1,915.93)	-	48%	2,084.07	1,871.40	3,787.33	-202%
54628 - COLLECTION SERVICES	(9,000.00)	(5,003.05)	-	56%	3,996.95	4,340.75	9,343.80	-215%
54630 - ARMORED CAR SERVICES	(16,450.00)	(12,526.89)	-	76%	3,923.11	13,033.14	25,560.03	-196%
54640 - MANAGEMENT SERVICES	-	(400.00)	-	0%	(400.00)	-	400.00	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)	(15,438.70)	-	35%	28,311.30	22,716.00	38,154.70	-168%
54655 - PRINTING SERVICES	(20,000.00)	(173.65)	-	1%	19,826.35	12,663.00	12,836.65	-101%
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)	(5,292.49)	-	39%	8,207.51	5,122.12	10,414.61	-203%
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	-	-	0%	1,000.00	-	-	0%
54689 - TRANSPORTATION SERVICES	-	-	-	0%	-	-	-	0%
54695 - PROGRAM SERVICES	(160,484.02)	(93,364.24)	-	58%	67,119.78	117,522.66	210,886.90	-179%
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)	34,800.00	36,160.00	-104%

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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)	(17,307.92)	(7,234.39)	56%	6,466.69	21,506.07	38,813.99	-180%
54880 - PERMITS AND LICENSES	(500.00)	(604.00)	-	121%	(104.00)	80.00	684.00	-855%
TOTAL PURCHASED SERVICES	(2,656,249.53)	(2,010,951.76)	(257,980.84)	76%	387,316.93	1,610,481.11	3,621,432.87	-225%
57117 - ID CHARGE FROM INFORMATION TEC	-	-	-	0%	-	(23,028.00)	(23,028.00)	-100%
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(2,358.00)	-	67%	1,179.00	(3,537.00)	(1,179.00)	-33%
57141 - ID CHARGE FROM FLEET SERVICES	(30,123.00)	(3,233.23)	-	11%	26,889.77	(12,011.00)	(8,777.77)	-73%
57145 - ID CHARGE FROM TRAFFIC ENGINEER	(3,314.00)	(3,298.20)	-	100%	15.80	(1,238.00)	2,060.20	166%
57175 - ID CHARGE FROM INSURANCE	(84,335.00)	(56,223.34)	-	67%	28,111.66	(78,150.00)	(21,926.66)	-28%
57176 - ID CHARGE FROM WORKERS COMP	(14,849.00)	(9,899.34)	-	67%	4,949.66	(15,403.00)	(5,503.66)	-36%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,826,376.00)	(312,042.84)	-	11%	2,514,333.16	(2,648,112.00)	(2,336,069.16)	-88%
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	(296,607.34)	-	0%	(296,607.34)	-	296,607.34	0%
TOTAL DEBT/INTER-DEPT CHARGES	(2,962,534.00)	(683,662.29)	-	23%	2,278,871.71	(2,781,479.00)	(2,097,816.71)	-75%
Expense Total	(19,795,445.43)	(11,302,227.19)	(283,424.09)	57%	8,209,794.15	(10,530,028.89)	772,198.30	7%
Grand Total Revenue/(Loss)	(7,916.00)	7,537,471.09				8,341,871.33		