

## MADISON PUBLIC LIBRARY JUNE 2019 YEAR TO DATE BUDGET REPORT AS OF JULY 22,2019

	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenue Totals</b>	<b>19,767,529.43</b>	<b>15,660,080.57</b>	-	<b>79%</b>	<b>4,107,448.86</b>	<b>15,749,904.52</b>	<b>(89,823.95)</b>	<b>-1%</b>
<b>Expenses Totals:</b>	<b>(19,775,445.43)</b>	<b>(8,705,350.36)</b>	<b>(376,415.88)</b>	<b>44%</b>	<b>11,071,895.07</b>	<b>(8,509,031.56)</b>	<b>(196,318.80)</b>	<b>2%</b>
<b>Wages &amp; Benefits Totals</b>	(13,145,244.26)	(6,089,107.98)	-	46%	7,056,136.28	(5,933,544.42)	155,563.56	3%
<b>Supplies Totals</b>	(1,011,417.64)	(346,615.80)	(4,863.33)	34%	664,801.84	(751,466.11)	(404,850.31)	-54%
<b>Purchased Services Totals</b>	(2,656,249.53)	(1,739,271.01)	(371,552.55)	65%	918,778.52	(1,474,658.51)	264,612.50	18%
<b>Debt and Inter-Dept Totals</b>	(2,962,534.00)	(530,355.57)	-	18%	2,432,178.43	(349,362.52)	180,993.05	52%
<b>Net Gain/(Loss)</b>	<b>(7,916.00)</b>	<b>6,954,730.21</b>	<b>(376,415.88)</b>		<b>15,179,343.93</b>	<b>7,240,872.96</b>		
<b>Fund Balance 1/1/2019</b>		<b>305,303.78</b>						
<b>Fund Balance 12/31/19</b>								
Account Description	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenues:</b>								
41110 - REAL ESTATE TAXES	17,703,565.00	14,654,801.66	-	83%	3,048,763.34	14,840,659.88	(185,858.22)	-1%
42110 - FEDERAL REVENUES OPERATING	13,173.00	8,320.49	-	63%	4,852.51	8,020.88	299.61	4%
42410 - OTHER UNIT OF GOV REVENUES OP	74,213.28	70,341.38	-	95%	3,871.90	72,448.43	(2,107.05)	-3%
43110 - REPRODUCTION SERVICES	90,000.00	39,964.69	-	44%	50,035.31	39,073.13	891.56	2%
43420 - APPLIANCE COLLECTION	9,000.00	5,230.00	-	58%	3,770.00	5,557.50	(327.50)	-6%
43520 - CATERING CONCESSIONS	18,000.00	1,508.56	-	8%	16,491.44	3,298.75	(1,790.19)	-54%
43522 - FACILITY RENTAL	43,000.00	18,479.02	-	43%	24,520.98	19,119.55	(640.53)	-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	7,999.42	-	52%	7,300.58	8,298.86	(299.44)	-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	2,108.77	-	17%	10,587.26	13,613.69	(11,504.92)	-85%
45210 - LIBRARY FINES	250,000.00	93,480.69	-	37%	156,519.31	135,504.21	(42,023.52)	-31%
46310 - CONTRIBUTIONS AND DONATIONS	825,779.12	420,186.65	-	51%	405,592.47	225,336.54	194,850.11	86%
47190 - MISCELLANEOUS REVENUE	10,000.00	2,439.74	-	24%	7,560.26	14,618.60	(12,178.86)	-83%
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%
<b>Revenue Total</b>	<b>19,767,529.43</b>	<b>15,660,080.57</b>	-	<b>79%</b>	<b>4,107,448.86</b>	<b>15,749,904.52</b>	<b>(89,823.95)</b>	<b>-1%</b>
<b>Expenses:</b>								
51110 - PERMANENT WAGES	(8,831,496.26)	(3,790,111.51)	-	43%	5,041,384.75	(3,538,053.84)	252,057.67	7%
51111 - SALARY SAVINGS	249,852.00	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(26,583.00)	(23,596.15)	-	89%	2,986.85	(25,180.06)	(1,583.91)	-6%
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)	(739,814.67)	-	50%	737,517.33	(741,419.46)	(1,604.79)	0%
51310 - OVERTIME WAGES PERMANENT	(86,888.00)	(34,629.43)	-	40%	52,258.57	(45,155.43)	(10,526.00)	-23%

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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	(33,168.41)	(16,078.77)	52%
52310 - UNEMPLOYMENT BENEFITS	(7,330.00)	(1,011.54)	-	14%	6,318.46	(7,372.41)	(6,360.87)	-86%
52410 - HEALTH INSURANCE BENEFIT	(1,450,195.00)	(751,012.57)	-	52%	699,182.43	(849,421.02)	(98,408.45)	-12%
52413 - WAGE INSURANCE BENEFIT	(20,108.00)	(10,735.04)	-	53%	9,372.96	(10,070.61)	664.43	7%
52420 - HEALTH INSURANCE RETIREE	-	-	-	0%	-	-	-	0%
52510 - WI RETIREMENT SYSTEM	(569,429.00)	(273,471.81)	-	48%	295,957.19	(263,921.10)	9,550.71	4%
52610 - FICA MEDICARE BENEFITS	(659,969.00)	(339,921.81)	-	52%	320,047.19	(323,275.59)	16,646.22	5%
52716 - POST EMPLOYMENT HEALTH PLANS	(94,428.00)	(97,164.96)	-	103%	(2,736.96)	(90,788.30)	6,376.66	7%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(13,145,244.26)</b>	<b>(6,089,107.98)</b>	<b>-</b>	<b>46%</b>	<b>7,056,136.28</b>	<b>(5,933,544.42)</b>	<b>155,563.56</b>	<b>3%</b>
53100 - PURCHASING CARD UNALLOCATED	-	(72.06)	-	0%	(72.06)	-	72.06	0%
53110 - OFFICE SUPPLIES	(6,500.00)	(4,054.96)	-	62%	2,445.04	(36,793.62)	(32,738.66)	-89%
53120 - COPY PRINTING SUPPLIES	(10,000.00)	(20,755.94)	-	208%	(10,755.94)	(21,416.30)	(660.36)	-3%
53130 - FURNITURE	(40,594.77)	(20,212.51)	(1,230.23)	50%	20,382.26	(6,481.27)	13,731.24	212%
53140 - HARDWARE SUPPLIES	(154,657.43)	(18,942.05)	-	12%	135,715.38	(68,391.05)	(49,449.00)	-72%
53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(10,884.40)	-	218%	(5,884.40)	-	10,884.40	0%
53150 - POSTAGE	(38,000.00)	(15,009.33)	-	39%	22,990.67	(15,374.92)	(365.59)	-2%
53155 - PROGRAM SUPPLIES	(213,461.49)	(45,632.51)	-	21%	167,828.98	(94,073.20)	(48,440.69)	-51%
53210 - WORK SUPPLIES	(64,000.00)	(53,484.99)	(3,633.10)	84%	10,515.01	(10,157.16)	43,327.83	427%
53215 - JANITORIAL SUPPLIES	(78,300.00)	(23,388.63)	-	30%	54,911.37	(26,753.05)	(3,364.42)	-13%
53225 - LIBRARY MATERIALS	(260,417.95)	(97,622.33)	-	37%	162,795.62	(454,081.38)	(356,459.05)	-79%
53235 - SAFETY SUPPLIES	(1,000.00)	(1,941.40)	-	194%	(941.40)	(115.84)	1,825.56	1576%
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	-	-	0%	120.00	(44.97)	(44.97)	-100%
53250 - FOOD AND BEVERAGE	(3,500.00)	(368.00)	-	11%	3,132.00	(2,261.39)	(1,893.39)	-84%
53310 - BUILDING	(58,916.00)	(7,916.00)	-	13%	51,000.00	-	7,916.00	0%
53315 - BUILDING SUPPLIES	(5,000.00)	(3,350.41)	-	67%	1,649.59	(1,553.89)	1,796.52	116%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(14,491.11)	-	181%	(6,491.11)	(5,502.74)	8,988.37	163%
53325 - HVAC SUPPLIES	(51,450.00)	(1,424.92)	-	3%	50,025.08	(3,552.35)	(2,127.43)	-60%
53330 - PLUMBING SUPPLIES	(5,000.00)	(1,346.13)	-	27%	3,653.87	(264.54)	1,081.59	409%
53410 - MACHINERY AND EQUIPMENT	(2,000.00)	(2,737.30)	-	137%	(737.30)	(837.12)	1,900.18	227%
53413 - EQUIPMENT SUPPLIES	(5,000.00)	(2,980.82)	-	60%	2,019.18	(3,646.32)	(665.50)	-18%
53450 - INVENTORY	(500.00)	-	-	0%	500.00	(165.00)	(165.00)	-100%
<b>TOTAL SUPPLIES</b>	<b>(1,011,417.64)</b>	<b>(346,615.80)</b>	<b>(4,863.33)</b>	<b>34%</b>	<b>664,801.84</b>	<b>(751,466.11)</b>	<b>(404,850.31)</b>	<b>-54%</b>
54110 - NATURAL GAS	(46,100.00)	(36,492.81)	-	79%	9,607.19	(33,816.15)	2,676.66	8%
54112 - ELECTRICITY	(293,700.00)	(122,520.77)	-	42%	171,179.23	(127,682.18)	(5,161.41)	-4%
54113 - WATER	(12,342.00)	(4,758.97)	-	39%	7,583.03	(5,063.80)	(304.83)	-6%
54114 - SEWER	(8,150.00)	(4,043.07)	-	50%	4,106.93	(4,557.16)	(514.09)	-11%
54115 - STORMWATER	(4,200.00)	(2,312.92)	-	55%	1,887.08	(2,268.71)	44.21	2%
54120 - TELEPHONE	(15,170.00)	(5,717.01)	-	38%	9,452.99	(6,133.52)	(416.51)	-7%
54121 - CELLULAR TELEPHONE	(10,542.00)	(5,497.50)	-	52%	5,044.50	(5,803.47)	(305.97)	-5%
54130 - SYSTEMS COMMUNICATION INTERNET	(632,924.00)	(603,513.27)	-	95%	29,410.73	(595,532.41)	7,980.86	1%

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54210 - BUILDING IMPROV REPAIR MAINT	(175,160.00)	(96,207.28)	(73,787.30)	55%	78,952.72	(100,638.27)	(4,430.99)	-4%
54215 - WASTE DISPOSAL	(4,920.00)	(4,057.47)	-	82%	862.53	(2,580.36)	1,477.11	57%
54218 - FIRE PROTECTION	(410.00)	(1,012.30)	-	247%	(602.30)	(130.00)	882.30	679%
54220 - PEST CONTROL	(3,740.00)	(1,433.52)	-	38%	2,306.48	(472.20)	961.32	204%
54225 - ELEVATOR REPAIR	(4,000.00)	(3,755.18)	-	94%	244.82	(3,645.76)	109.42	3%
54230 - FACILITY RENTAL	(359,201.00)	(179,259.96)	(179,650.60)	50%	179,941.04	(179,340.18)	(80.22)	0%
54232 - CUSTODIAL BUILDING USE CHARGES	(139,318.00)	(69,918.90)	(66,765.90)	50%	69,399.10	(82,714.85)	(12,795.95)	-15%
54245 - PROCESS FEES RECYCLABLES	(7,100.00)	(6,185.68)	-	87%	914.32	(2,910.23)	3,275.45	113%
54310 - OFFICE EQUIPMENT REPAIR	(10,100.00)	-	-	0%	10,100.00	(399.00)	(399.00)	-100%
54320 - COMMUNICATION DEVICE RPR MAIN	(10,850.00)	(13,545.76)	-	125%	(2,695.76)	-	13,545.76	0%
54330 - EQUIP IMPROV REPAIR MAINT	(45,000.00)	(25,717.65)	(25,497.16)	57%	19,282.35	(46,465.08)	(20,747.43)	-45%
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)	(212.10)	-	53%	187.90	(205.92)	6.18	3%
54510 - RECRUITMENT	(500.00)	(175.00)	-	35%	325.00	(620.00)	(445.00)	-72%
54515 - MILEAGE	(11,690.00)	(4,772.25)	-	41%	6,917.75	(4,826.31)	(54.06)	-1%
54520 - CONFERENCES AND TRAINING	(54,938.13)	(26,556.24)	-	48%	28,381.89	(53,183.54)	(26,627.30)	-50%
54535 - MEMBERSHIPS	(11,000.00)	(3,803.93)	-	35%	7,196.07	(3,027.50)	776.43	26%
54540 - UNIFORM LAUNDRY	(5,000.00)	(2,903.82)	-	58%	2,096.18	(2,506.03)	397.79	16%
54545 - MEDICAL SERVICES	-	(1,800.00)	-	-	-	-	-	-
54625 - CREDIT CARD SERVICES	(4,000.00)	(957.37)	-	24%	3,042.63	(1,871.40)	(914.03)	-49%
54628 - COLLECTION SERVICES	(9,000.00)	(3,776.90)	-	42%	5,223.10	(3,750.05)	26.85	1%
54630 - ARMORED CAR SERVICES	(16,450.00)	(10,759.32)	-	65%	5,690.68	(11,389.06)	(629.74)	-6%
54640 - MANAGEMENT SERVICES	-	(400.00)	-	0%	(400.00)	-	400.00	0%
54645 - CONSULTING SERVICES	(2,000.00)	-	(15,000.00)	0%	2,000.00	-	-	0%
54650 - ADVERTISING SERVICES	(43,750.00)	(13,123.00)	-	30%	30,627.00	(21,417.66)	(8,294.66)	-39%
54655 - PRINTING SERVICES	(20,000.00)	(173.65)	-	1%	19,826.35	(12,663.00)	(12,489.35)	-99%
54680 - PARKING TOWING SERVICES	-	(122.00)	-	0%	(122.00)	-	122.00	0%
54684 - INVESTIGATIVE SERVICES	(200.00)	-	-	0%	200.00	-	-	0%
54685 - SECURITY SERVICES	(13,500.00)	(5,222.49)	-	39%	8,277.51	(4,982.12)	240.37	5%
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	-	-	0%	1,000.00	-	-	0%
54695 - PROGRAM SERVICES	(160,484.02)	(63,146.74)	-	39%	97,337.28	(94,607.66)	(31,460.92)	-33%
54810 - OTHER SERVICES AND EXPENSES	(82,001.38)	(657.68)	-	1%	81,343.70	-	657.68	0%
54815 - GRANTS	-	-	-	0%	-	(34,800.00)	(34,800.00)	-100%
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)	(13,690.72)	(10,851.59)	44%	17,318.28	(18,696.52)	(5,005.80)	-27%
54880 - PERMITS AND LICENSES	(500.00)	(604.00)	-	121%	(104.00)	(80.00)	524.00	655%
<b>TOTAL PURCHASED SERVICES</b>	<b>(2,656,249.53)</b>	<b>(1,739,271.01)</b>	<b>(371,552.55)</b>	<b>65%</b>	<b>918,778.52</b>	<b>(1,474,658.51)</b>	<b>264,612.50</b>	<b>18%</b>

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57117 - ID CHARGE FROM INFORMATION TEC	-	-	-	0%	-	-	-	0%
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(1,768.50)	-	50%	1,768.50	(1,768.50)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(30,123.00)	(3,061.68)	-	10%	27,061.32	(2,420.62)	641.06	26%
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)	(42,167.50)	-	50%	42,167.50	(39,075.00)	3,092.50	8%
57176 - ID CHARGE FROM WORKERS COMP	(14,849.00)	(7,424.50)	-	50%	7,424.50	(7,701.48)	(276.98)	-4%
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	-	(160,592.35)	-	0%	(160,592.35)	-	160,592.35	0%
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(2,962,534.00)</b>	<b>(530,355.57)</b>	-	<b>18%</b>	<b>2,432,178.43</b>	<b>(349,362.52)</b>	<b>180,993.05</b>	<b>52%</b>
<b>Expense Total</b>	<b>(19,775,445.43)</b>	<b>(8,705,350.36)</b>	<b>(376,415.88)</b>	<b>44%</b>	<b>11,071,895.07</b>	<b>(8,509,031.56)</b>	<b>196,318.80</b>	<b>2%</b>
<b>Grand Total Revenue/(Loss)</b>	<b>(7,916.00)</b>	<b>6,954,730.21</b>				<b>7,240,872.96</b>		