

							2/28/2019	
							Year remaining	84%
							Year lapsed	16%
MADISON PUBLIC LIBRARY FEBRUARY 2019 YEAR TO DATE BUDGET REPORT AS OF MARCH 27,2019								
	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	19,665,069.43	8,586,548.67	-	44%	11,078,520.76	11,991,015.06	(3,404,466.39)	-28%
Expenses Totals:	(19,665,069.43)	(3,085,584.77)	(547,855.66)	16%	16,579,484.66	(2,826,598.61)	(2.19)	9%
Wages & Benefits Totals	(13,095,834.26)	(1,693,593.90)	-	13%	11,402,240.36	(1,688,023.23)	5,570.67	0%
Supplies Totals	(940,201.64)	(115,772.61)	-	12%	824,429.03	(229,922.06)	(114,149.45)	-50%
Purchased Services Totals	(2,666,499.53)	(1,272,639.05)	(547,855.66)	48%	1,393,860.48	(892,031.21)	380,607.84	43%
Debt and Inter-Dept Totals	(2,962,534.00)	(3,579.21)	-	0%	2,958,954.79	(16,622.11)	(13,042.90)	-78%
Net Gain/(Loss)	-	5,500,963.90	(547,855.66)		27,658,005.42	9,164,416.45		
Fund Balance 1/1/2019		305,303.78						
Fund Balance 12/31/19								
Items to note:								
Revenues:								
1. Contributions and Donations includes 2018 carry forward amount of \$418,124.								
2. February Real Estate Tax entry has not yet been posted. 2018 total was \$3,075,505.								
3. Miscellaneous Revenue is down due to a one-time BadgerNet fees refund from SCLS, \$13,288.								
4. Reimbursement of Expense is up due 2018 carry forward amount of \$2,696.								
Wages & Benefits:								
1. Compensated Absence Escrow payout in 2019 for retirement; 2018 first payout was in May.								
2. Overtime Wages budget will be corrected after review of Hourlies budget with City Finance.								
Supplies:								
1. Supplies budget will be realigned with the updated, consistent account coding.								
Purchased Services:								
1. Purchased Services Systems Communication Internet has the annual expense posted in January.								
Debt/Inter-Departmental Charges:								
1. City Finance staff have not posted many of the charges due to preparation for 2018 Audit.								
Library collections purchases deemed as fixed assets are now posting directly to the Capital Fund: \$111,218.								
Community Agency Contracts 2018 expense was posted in October totaling \$264,208, skewing current year to date and last year to date comparison.								

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	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
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	8,048,164.00	-	45%	9,655,401.00	11,844,127.60	(3,795,963.60)	-32%
42110 - FEDERAL REVENUES OPERATING	27,973.00	-	-	0%	27,973.00	200.00	(200.00)	-100%
42410 - OTHER UNIT OF GOV REVENUES OP	68,713.28	51,098.37	-	74%	17,614.91	45,472.00	5,626.37	12%
43110 - REPRODUCTION SERVICES	90,000.00	9,841.08	-	11%	80,158.92	10,619.31	(778.23)	-7%
43420 - APPLIANCE COLLECTION	9,000.00	696.00	-	8%	8,304.00	866.50	(170.50)	-20%
43520 - CATERING CONCESSIONS	15,000.00	862.97	-	6%	14,137.03	1,535.59	(672.62)	-44%
43522 - FACILITY RENTAL	38,900.00	2,747.50	-	7%	36,152.50	758.29	1,989.21	262%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	-	-	0%	270,284.00	-	-	0%
43565 - LIBRARY COLLECTION FEES	15,300.00	2,444.72	-	16%	12,855.28	1,889.37	555.35	29%
43568 - CATALOGING SERVICES	404,255.00	-	-	0%	404,255.00	-	-	0%
43710 - REIMBURSEMENT OF EXPENSE	12,696.03	2,996.03	-	24%	9,700.00	468.22	2,527.81	540%
45210 - LIBRARY FINES	250,000.00	25,791.81	-	10%	224,208.19	46,629.84	(20,838.03)	-45%
46310 - CONTRIBUTIONS AND DONATIONS	721,119.12	441,554.14	-	61%	279,564.98	24,921.00	416,633.14	1672%
47190 - MISCELLANEOUS REVENUE	10,000.00	352.05	-	4%	9,647.95	13,527.34	(13,175.29)	-97%
48510 - FUND BALANCE APPLIED	8,264.00	-	-	0%	8,264.00	-	-	0%
49124 - TRANSFER IN FROM OTHER RESTRIC	20,000.00	-	-	0%	20,000.00	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	-	-	-	0%	-	-	-	0%
Revenue Total	19,665,069.43	8,586,548.67	-	44%	11,078,520.76	11,991,015.06	(3,404,466.39)	-28%
Expenses:					-			
51110 - PERMANENT WAGES	(8,794,376.26)	(912,503.98)	-	10%	7,881,872.28	(875,812.44)	36,691.54	4%
51111 - SALARY SAVINGS	249,852.00	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	(113,006.00)	-	-	0%	113,006.00	-	-	0%
51120 - PREMIUM PAY	(26,583.00)	(5,489.75)	-	21%	21,093.25	(7,620.40)	(2,130.65)	-28%
51140 - COMPENSATED ABSENCE	(70,000.00)	(9,559.77)	-	14%	60,440.23	-	9,559.77	0%
51210 - HOURLY WAGES	(1,477,332.00)	(173,838.52)	-	12%	1,303,493.48	(183,673.31)	(9,834.79)	-5%
51310 - OVERTIME WAGES PERMANENT	4,056.00	(8,622.12)	-	-213%	(12,678.12)	(11,377.48)	(2,755.36)	-24%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338.00)	(17,089.64)	-	17%	84,248.36	-	17,089.64	100%
52310 - UNEMPLOYMENT BENEFITS	-	-	-	0%	-	(2,066.88)	(2,066.88)	-100%
52410 - HEALTH INSURANCE BENEFIT	(1,443,684.00)	(318,316.66)	-	22%	1,125,367.34	(367,956.59)	(49,639.93)	-13%
52413 - WAGE INSURANCE BENEFIT	(19,958.00)	(3,430.03)	-	17%	16,527.97	(3,308.26)	121.77	4%
52420 - HEALTH INSURANCE RETIREE	(7,330.00)	-	-	0%	7,330.00	-	-	0%
52510 - WI RETIREMENT SYSTEM	(560,518.00)	(65,630.16)	-	12%	494,887.84	(65,447.44)	182.72	0%
52610 - FICA MEDICARE BENEFITS	(641,547.00)	(81,948.31)	-	13%	559,598.69	(79,972.13)	1,976.18	2%
52716 - POST EMPLOYMENT HEALTH PLANS	(94,070.00)	(97,164.96)	-	103%	(3,094.96)	(90,788.30)	6,376.66	7%
TOTAL WAGES & BENEFITS	(13,095,834.26)	(1,693,593.90)	-	13%	11,402,240.36	(1,688,023.23)	5,570.67	0%

								2/28/2019
		Year remaining						84%
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MADISON PUBLIC LIBRARY FEBRUARY 2019 YEAR TO DATE BUDGET REPORT AS OF MARCH 27,2019								
	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53100 - PURCHASING CARD UNALLOCATED	-	(2.07)	-	0%	(2.07)	-	2.07	0%
53110 - OFFICE SUPPLIES	(86,500.00)	(11,203.24)	-	13%	75,296.76	(11,705.98)	(502.74)	-4%
53120 - COPY PRINTING SUPPLIES	(10,000.00)	(5,404.61)	-	54%	4,595.39	(4,913.12)	491.49	10%
53130 - FURNITURE	(40,594.77)	(2,245.88)	-	6%	38,348.89	(4,183.68)	(1,937.80)	-46%
53140 - HARDWARE SUPPLIES	(154,657.43)	(6,816.88)	-	4%	147,840.55	(7,371.46)	(554.58)	-8%
53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(5,211.60)	-	104%	(211.60)	-	5,211.60	0%
53150 - POSTAGE	(38,000.00)	(2,629.96)	-	7%	35,370.04	(2,092.97)	536.99	26%
53155 - PROGRAM SUPPLIES	(207,461.49)	(10,568.44)	-	5%	196,893.05	(15,398.67)	(4,830.23)	-31%
53210 - WORK SUPPLIES	(10,000.00)	(9,773.39)	-	98%	226.61	(1,576.58)	8,196.81	520%
53215 - JANITORIAL SUPPLIES	(45,000.00)	(19,531.51)	-	43%	25,468.49	(12,605.92)	6,925.59	55%
53225 - LIBRARY MATERIALS	(260,417.95)	(24,801.03)	-	10%	235,616.92	(162,730.68)	(137,929.65)	-85%
53235 - SAFETY SUPPLIES	(1,000.00)	(902.87)	-	90%	97.13	-	902.87	0%
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	-	-	0%	120.00	-	-	0%
53250 - FOOD AND BEVERAGE	(3,500.00)	(156.60)	-	4%	3,343.40	(1,836.94)	(1,680.34)	-91%
53310 - BUILDING	(1,000.00)	(7,916.00)	-	792%	(6,916.00)	-	7,916.00	0%
53315 - BUILDING SUPPLIES	(5,000.00)	(141.77)	-	3%	4,858.23	(692.71)	(550.94)	-80%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(3,758.39)	-	47%	4,241.61	(476.52)	3,281.87	689%
53325 - HVAC SUPPLIES	(51,450.00)	(853.48)	-	2%	50,596.52	(3,052.35)	(2,198.87)	-72%
53330 - PLUMBING SUPPLIES	(5,000.00)	(1,261.26)	-	25%	3,738.74	(96.90)	1,164.36	1202%
53410 - MACHINERY AND EQUIPMENT	(2,000.00)	(798.00)	-	40%	1,202.00	(190.26)	607.74	319%
53413 - EQUIPMENT SUPPLIES	(5,000.00)	(1,795.63)	-	36%	3,204.37	(997.32)	798.31	80%
53450 - INVENTORY	(500.00)	-	-	0%	500.00	-	-	0%
TOTAL SUPPLIES	(940,201.64)	(115,772.61)	-	12%	824,429.03	(229,922.06)	(114,149.45)	-50%
54110 - NATURAL GAS	(46,100.00)	(19,460.78)	-	42%	26,639.22	(16,819.10)	2,641.68	16%
54112 - ELECTRICITY	(293,700.00)	(40,651.33)	-	14%	253,048.67	(38,524.43)	2,126.90	6%
54113 - WATER	(12,342.00)	(700.52)	-	6%	11,641.48	(1,436.59)	(736.07)	-51%
54114 - SEWER	(8,150.00)	(676.66)	-	8%	7,473.34	(1,388.35)	(711.69)	-51%
54115 - STORMWATER	(4,200.00)	(383.42)	-	9%	3,816.58	(734.94)	(351.52)	-48%
54120 - TELEPHONE	(20,470.00)	(1,660.10)	-	8%	18,809.90	(1,779.51)	(119.41)	-7%
54121 - CELLULAR TELEPHONE	(10,542.00)	(1,390.41)	-	13%	9,151.59	(2,011.50)	(621.09)	-31%
54130 - SYSTEMS COMMUNICATION INTERNET	(627,624.00)	(600,289.27)	-	96%	27,334.73	(594,626.56)	5,662.71	1%
54210 - BUILDING IMPROV REPAIR MAINT	(190,160.00)	(38,744.09)	(112,149.39)	20%	151,415.91	(40,333.82)	(1,589.73)	-4%
54215 - WASTE DISPOSAL	(4,920.00)	(1,120.85)	-	23%	3,799.15	(860.12)	260.73	30%
54218 - FIRE PROTECTION	(410.00)	-	-	0%	410.00	-	-	0%
54220 - PEST CONTROL	(3,740.00)	(194.89)	-	5%	3,545.11	(472.20)	(277.31)	-59%
54225 - ELEVATOR REPAIR	(4,000.00)	(3,755.18)	-	94%	244.82	(3,645.76)	109.42	3%
54230 - FACILITY RENTAL	(328,601.00)	(82,239.08)	(276,187.14)	25%	246,361.92	(73,238.82)	9,000.26	12%
54232 - CUSTODIAL BUILDING USE CHARGES	(139,318.00)	(32,954.15)	(101,228.65)	24%	106,363.85	(24,760.35)	8,193.80	33%
54245 - PROCESS FEES RECYCLABLES	(7,100.00)	(858.98)	-	12%	6,241.02	(603.84)	255.14	42%

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	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54310 - OFFICE EQUIPMENT REPAIR	(10,100.00)	-	-	0%	10,100.00	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(10,850.00)	-	-	0%	10,850.00	-	-	0%
54330 - EQUIP IMPROV REPAIR MAINT	(45,000.00)	(8,890.49)	(40,726.76)	20%	36,109.51	(5,130.61)	3,759.88	73%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(5,900.00)	(6,018.68)	-	102%	(118.68)	(5,878.41)	140.27	2%
54350 - LEASE RENTAL OF EQUIPMENT	(400.00)	(70.70)	-	18%	329.30	(68.64)	2.06	3%
54510 - RECRUITMENT	(500.00)	(7.00)	-	1%	493.00	-	7.00	0%
54515 - MILEAGE	(11,690.00)	(1,968.60)	-	17%	9,721.40	(1,881.70)	86.90	5%
54520 - CONFERENCES AND TRAINING	(54,938.13)	(6,388.68)	-	12%	48,549.45	(20,761.59)	(14,372.91)	-69%
54535 - MEMBERSHIPS	(11,000.00)	(2,191.25)	-	20%	8,808.75	(2,587.50)	(396.25)	-15%
54540 - UNIFORM LAUNDRY	(5,000.00)	(559.45)	-	11%	4,440.55	(858.39)	(298.94)	-35%
54625 - CREDIT CARD SERVICES	(4,000.00)	-	-	0%	4,000.00	(917.62)	(917.62)	-100%
54628 - COLLECTION SERVICES	(9,000.00)	(877.10)	-	10%	8,122.90	(957.65)	(80.55)	-8%
54630 - ARMORED CAR SERVICES	(16,450.00)	(3,701.20)	-	22%	12,748.80	(4,853.82)	(1,152.62)	-24%
54645 - CONSULTING SERVICES	(2,000.00)	-	-	0%	2,000.00	-	-	0%
54650 - ADVERTISING SERVICES	(43,750.00)	(2,748.48)	-	6%	41,001.52	(3,522.81)	(774.33)	-22%
54655 - PRINTING SERVICES	(20,000.00)	-	-	0%	20,000.00	-	-	0%
54684 - INVESTIGATIVE SERVICES	(200.00)	-	-	0%	200.00	-	-	0%
54685 - SECURITY SERVICES	(13,500.00)	(4,815.16)	-	36%	8,684.84	(4,373.12)	442.04	10%
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	-	-	0%	1,000.00	-	-	0%
54695 - PROGRAM SERVICES	(161,234.02)	(12,018.78)	-	7%	149,215.24	(16,745.14)	(4,726.36)	-28%
54810 - OTHER SERVICES AND EXPENSES	(91,501.38)	(58.00)	-	0%	91,443.38	-	58.00	0%
54815 - GRANTS	-	-	-	0%	-	(14,800.00)	(14,800.00)	-100%
54820 - COMMUNITY AGENCY CONTRACTS	(400,000.00)	(392,245.00)	-	98%	7,755.00	-	392,245.00	0%
54860 - TAXES AND SPECIAL ASSESSMENTS	(46,609.00)	(3,840.77)	(17,563.72)	8%	42,768.23	(7,458.32)	(3,617.55)	-49%
54880 - PERMITS AND LICENSES	(500.00)	(1,160.00)	-	232%	(660.00)	-	1,160.00	0%
TOTAL PURCHASED SERVICES	(2,666,499.53)	(1,272,639.05)	(547,855.66)	48%	1,393,860.48	(892,031.21)	380,607.84	43%
57117 - ID CHARGE FROM INFORMATION TEC	-	-	-	0%	-	-	-	0%
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	-	-	0%	3,537.00	-	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(30,123.00)	(281.01)	-	1%	29,841.99	(1,029.95)	(748.94)	-73%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,314.00)	(3,298.20)	-	100%	15.80	-	3,298.20	0%
57175 - ID CHARGE FROM INSURANCE	(84,335.00)	-	-	0%	84,335.00	(13,025.00)	(13,025.00)	-100%
57176 - ID CHARGE FROM WORKERS COMP	(14,849.00)	-	-	0%	14,849.00	(2,567.16)	(2,567.16)	-100%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,826,376.00)	-	-	0%	2,826,376.00	-	-	0%
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	0%	-	-	-	0%
TOTAL DEBT/INTER-DEPT CHARGES	(2,962,534.00)	(3,579.21)	-	0%	2,958,954.79	(16,622.11)	(13,042.90)	-78%
Expense Total	(19,665,069.43)	(3,085,584.77)	(547,855.66)	16%	16,579,484.66	(2,826,598.61)	258,986.16	9%
Grand Total Revenue/(Loss)	-	5,500,963.90				9,164,416.45		