

								5/31/2019
								Year remaining 58%
								Year lapsed 42%
MADISON PUBLIC LIBRARY MARCH 2019 YEAR TO DATE BUDGET REPORT AS OF JUNE 3,2019								
Account Description	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Available Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
41110 - REAL ESTATE TAXES	17,703,565.00	11,363,223.57	-	64%	6,340,341.43	13,404,149.74	(2,040,926.17)	-15%
42110 - FEDERAL REVENUES OPERATING	13,173.00	4,820.49	-	37%	8,352.51	8,020.88	(3,200.39)	-40%
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	34,481.29	-	38%	55,518.71	31,114.78	3,366.51	11%
43420 - APPLIANCE COLLECTION	9,000.00	3,728.00	-	41%	5,272.00	4,065.50	(337.50)	-8%
43520 - CATERING CONCESSIONS	18,000.00	1,508.56	-	8%	16,491.44	2,716.54	(1,207.98)	-44%
43522 - FACILITY RENTAL	43,000.00	14,567.55	-	34%	28,432.45	13,881.20	686.35	5%
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	6,923.61	-	45%	8,376.39	6,850.71	72.90	1%
43568 - CATALOGING SERVICES	404,255.00	202,127.50	-	50%	202,127.50	227,127.50	(25,000.00)	-11%
43710 - REIMBURSEMENT OF EXPENSE	12,696.03	1,826.27	-	14%	10,869.76	2,433.44	(607.17)	-25%
45210 - LIBRARY FINES	250,000.00	81,350.53	-	33%	168,649.47	117,995.45	(36,644.92)	-31%
46310 - CONTRIBUTIONS AND DONATIONS	826,529.12	288,295.38	-	35%	538,233.74	216,621.72	71,673.66	33%
47190 - MISCELLANEOUS REVENUE	10,000.00	2,098.44	-	21%	7,901.56	14,310.23	(12,211.79)	-85%
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	19,768,279.43	12,208,384.57	-	62%	7,559,894.86	14,258,928.12	(2,050,543.55)	-14%
Expenses:								
51110 - PERMANENT WAGES	(8,831,496.26)	(3,139,828.81)	-	36%	(5,691,667.45)	(2,651,360.64)	488,468.17	18%
51111 - SALARY SAVINGS	249,852.00	-	-	0%	249,852.00	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(26,583.00)	(19,891.92)	-	75%	(6,691.08)	(19,378.50)	513.42	3%
51140 - COMPENSATED ABSENCE	(70,000.00)	(10,251.30)	-	15%	(59,748.70)	(5,488.05)	4,763.25	87%
51210 - HOURLY WAGES	(1,477,332.00)	(610,498.89)	-	41%	(866,833.11)	(553,875.59)	56,623.30	10%
51310 - OVERTIME WAGES PERMANENT	(86,888.00)	(31,340.89)	-	36%	(55,547.11)	(34,380.86)	(3,039.97)	-9%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	(71.98)	(71.98)	-100%
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)	(430.80)	-	6%	(6,899.20)	(7,148.16)	(6,717.36)	-94%
52410 - HEALTH INSURANCE BENEFIT	(1,450,195.00)	(642,243.34)	-	44%	(807,951.66)	(730,852.24)	(88,608.90)	-12%
52413 - WAGE INSURANCE BENEFIT	(20,108.00)	(8,906.48)	-	44%	(11,201.52)	(8,362.81)	543.67	7%
52420 - HEALTH INSURANCE RETIREE	-	-	-	0%	-	-	-	0%
52510 - WI RETIREMENT SYSTEM	(569,429.00)	(226,667.79)	-	40%	(342,761.21)	(197,852.60)	28,815.19	15%
52610 - FICA MEDICARE BENEFITS	(659,969.00)	(281,889.79)	-	43%	(378,079.21)	(241,941.74)	39,948.05	17%
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)	(5,086,204.61)	-	39%	(8,059,039.65)	(4,574,669.88)	511,534.73	11%
53100 - PURCHASING CARD UNALLOCATED	-	(5,982.86)	-	0%	5,982.86	-	5,982.86	0%
53110 - OFFICE SUPPLIES	(6,500.00)	(3,122.18)	-	48%	(3,377.82)	(29,633.84)	(26,511.66)	-89%
53120 - COPY PRINTING SUPPLIES	(10,000.00)	(18,696.57)	-	187%	8,696.57	(15,984.92)	2,711.65	17%
53130 - FURNITURE	(40,594.77)	(12,968.11)	(1,230.23)	35%	(26,396.43)	(6,081.14)	6,886.97	113%

							5/31/2019	
						Year remaining	58%	
						Year lapsed	42%	
MADISON PUBLIC LIBRARY MARCH 2019 YEAR TO DATE BUDGET REPORT AS OF JUNE 3,2019								
Account Description	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Available Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53140 - HARDWARE SUPPLIES	(154,657.43)	(9,152.71)	(5,879.52)	10%	(139,625.20)	(44,601.65)	(35,448.94)	-79%
53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(10,884.40)	-	218%	5,884.40	-	10,884.40	0%
53150 - POSTAGE	(38,000.00)	(11,999.39)	-	32%	(26,000.61)	(12,186.34)	(186.95)	-2%
53155 - PROGRAM SUPPLIES	(213,461.49)	(35,494.31)	(23.96)	17%	(177,943.22)	(60,627.76)	(25,133.45)	-41%
53210 - WORK SUPPLIES	(64,000.00)	(38,242.26)	-	60%	(25,757.74)	(9,091.33)	29,150.93	321%
53215 - JANITORIAL SUPPLIES	(78,300.00)	(21,112.94)	-	27%	(57,187.06)	(26,743.67)	(5,630.73)	-21%
53225 - LIBRARY MATERIALS	(260,417.95)	(79,424.79)	-	30%	(180,993.16)	(402,073.21)	(322,648.42)	-80%
53235 - SAFETY SUPPLIES	(1,000.00)	(1,729.90)	-	173%	729.90	-	1,729.90	0%
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)	(2,021.24)	(1,653.24)	-82%
53310 - BUILDING	(51,000.00)	(7,916.00)	-	16%	(43,084.00)	-	7,916.00	0%
53315 - BUILDING SUPPLIES	(5,000.00)	(3,131.95)	-	63%	(1,868.05)	(1,488.38)	1,643.57	110%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(13,092.79)	-	164%	5,092.79	(2,998.90)	10,093.89	337%
53325 - HVAC SUPPLIES	(51,450.00)	(853.48)	-	2%	(50,596.52)	(3,552.35)	(2,698.87)	-76%
53330 - PLUMBING SUPPLIES	(5,000.00)	(1,335.16)	-	27%	(3,664.84)	(192.22)	1,142.94	595%
53410 - MACHINERY AND EQUIPMENT	(2,000.00)	(2,537.35)	-	127%	537.35	(524.34)	2,013.01	384%
53413 - EQUIPMENT SUPPLIES	(5,000.00)	(3,035.67)	-	61%	(1,964.33)	(3,305.06)	(269.39)	-8%
53450 - INVENTORY	(500.00)	-	-	0%	(500.00)	(165.00)	(165.00)	-100%
TOTAL SUPPLIES	(1,003,501.64)	(281,080.82)	(7,133.71)	29%	(715,287.11)	(621,316.32)	(340,235.50)	-55%
54110 - NATURAL GAS	(46,100.00)	(35,277.77)	-	77%	(10,822.23)	(30,189.36)	5,088.41	17%
54112 - ELECTRICITY	(293,700.00)	(99,207.38)	-	34%	(194,492.62)	(96,159.34)	3,048.04	3%
54113 - WATER	(12,342.00)	(3,454.70)	-	28%	(8,887.30)	(3,949.77)	(495.07)	-13%
54114 - SEWER	(8,150.00)	(2,997.89)	-	37%	(5,152.11)	(3,708.34)	(710.45)	-19%
54115 - STORMWATER	(4,200.00)	(1,680.82)	-	40%	(2,519.18)	(1,894.66)	(213.84)	-11%
54120 - TELEPHONE	(15,170.00)	(4,677.34)	-	31%	(10,492.66)	(5,095.37)	(418.03)	-8%
54121 - CELLULAR TELEPHONE	(10,542.00)	(4,522.64)	-	43%	(6,019.36)	(4,873.89)	(351.25)	-7%
54130 - SYSTEMS COMMUNICATION INTERNET	(632,924.00)	(602,813.27)	-	95%	(30,110.73)	(595,230.46)	7,582.81	1%
54210 - BUILDING IMPROV REPAIR MAINT	(175,160.00)	(75,138.35)	(86,085.18)	92%	(13,936.47)	(91,262.47)	(16,124.12)	-18%
54215 - WASTE DISPOSAL	(4,920.00)	(3,320.29)	-	67%	(1,599.71)	(2,150.30)	1,169.99	54%
54218 - FIRE PROTECTION	(410.00)	(985.50)	-	240%	575.50	(130.00)	855.50	658%
54220 - PEST CONTROL	(3,740.00)	(1,148.69)	-	31%	(2,591.31)	(472.20)	676.49	143%
54225 - ELEVATOR REPAIR	(4,000.00)	(3,755.18)	-	94%	(244.82)	(3,645.76)	109.42	3%
54230 - FACILITY RENTAL	(359,201.00)	(149,418.64)	(209,491.92)	100%	(290.44)	(153,352.71)	(3,934.07)	-3%
54232 - CUSTODIAL BUILDING USE CHARGES	(139,318.00)	(58,468.35)	(78,216.45)	98%	(2,633.20)	(72,645.35)	(14,177.00)	-20%
54245 - PROCESS FEES RECYCLABLES	(7,100.00)	(5,677.37)	-	80%	(1,422.63)	(2,246.07)	3,431.30	153%
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)	(20,228.96)	(30,591.85)	113%	5,820.81	(41,505.18)	(21,276.22)	-51%
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)	(176.75)	-	44%	(223.25)	(171.60)	5.15	3%
54510 - RECRUITMENT	(500.00)	(14.00)	-	3%	(486.00)	(295.00)	(281.00)	-95%

							5/31/2019	
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MADISON PUBLIC LIBRARY MARCH 2019 YEAR TO DATE BUDGET REPORT AS OF JUNE 3,2019								
Account Description	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Available Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54515 - MILEAGE	(11,690.00)	(3,518.13)	(594.82)	35%	(7,577.05)	(4,100.26)	(582.13)	-14%
54520 - CONFERENCES AND TRAINING	(54,938.13)	(24,289.25)	-	44%	(30,648.88)	(44,484.79)	(20,195.54)	-45%
54535 - MEMBERSHIPS	(11,000.00)	(3,803.93)	-	35%	(7,196.07)	(3,027.50)	776.43	26%
54540 - UNIFORM LAUNDRY	(5,000.00)	(2,198.43)	-	44%	(2,801.57)	(2,088.88)	109.55	5%
54545 - MEDICAL SERVICES	-	(1,800.00)	-	0%	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)	(2,443.35)	-	27%	(6,556.65)	(2,971.40)	(528.05)	-18%
54630 - ARMORED CAR SERVICES	(16,450.00)	(8,987.71)	-	55%	(7,462.29)	(9,744.98)	(757.27)	-8%
54640 - MANAGEMENT SERVICES	-	(400.00)	-	0%	400.00	-	400.00	0%
54645 - CONSULTING SERVICES	(2,000.00)	-	-	0%	(2,000.00)	-	-	0%
54650 - ADVERTISING SERVICES	(43,750.00)	(11,158.68)	-	26%	(32,591.32)	(15,157.01)	(3,998.33)	-26%
54655 - PRINTING SERVICES	(20,000.00)	(173.65)	-	1%	(19,826.35)	(12,663.00)	(12,489.35)	-99%
54684 - INVESTIGATIVE SERVICES	(200.00)	-	-	0%	(200.00)	-	-	0%
54685 - SECURITY SERVICES	(13,500.00)	(5,032.49)	-	37%	(8,467.51)	(4,982.12)	50.37	1%
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	-	-	0%	(1,000.00)	-	-	0%
54695 - PROGRAM SERVICES	(161,234.02)	(52,729.24)	-	33%	(108,504.78)	(89,167.66)	(36,438.42)	-41%
54810 - OTHER SERVICES AND EXPENSES	(82,001.38)	(708.54)	-	1%	(81,292.84)	-	708.54	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)	(11,882.12)	(12,660.19)	79%	(6,466.69)	(15,886.97)	(4,004.85)	-25%
54880 - PERMITS AND LICENSES	(500.00)	(1,184.00)	-	237%	684.00	-	1,184.00	0%
TOTAL PURCHASED SERVICES	(2,656,999.53)	(1,616,040.22)	(417,640.41)	77%	(623,318.90)	(1,356,201.21)	259,839.01	19%
57117 - ID CHARGE FROM INFORMATION TEC	-	-	-	0%	-	-	-	0%
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(1,768.50)	-	50%	(1,768.50)	(1,473.75)	294.75	20%
57141 - ID CHARGE FROM FLEET SERVICES	(30,123.00)	(1,753.58)	-	6%	(28,369.42)	(2,080.11)	(326.53)	-16%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,314.00)	(3,298.20)	-	100%	(15.80)	(3,188.58)	109.62	3%
57175 - ID CHARGE FROM INSURANCE	(84,335.00)	(28,111.67)	-	33%	(56,223.33)	(32,562.50)	(4,450.83)	-14%
57176 - ID CHARGE FROM WORKERS COMP	(14,849.00)	(4,949.67)	-	33%	(9,899.33)	(6,417.90)	(1,468.23)	-23%
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%
TOTAL DEBT/INTER-DEPT CHARGES	(2,962,534.00)	(512,516.81)	-	17%	(2,450,017.19)	(340,461.18)	172,055.63	51%
Expense Total	(19,768,279.43)	(7,495,842.46)	(424,774.12)	38%	(11,847,662.85)	(6,892,648.59)	603,193.87	9%
Grand Total Revenue/(Loss)	-	4,712,542.11				7,366,279.53		