								7/31/2019
							Year remaining	42%
							Year lapsed	58%

MADISON PUBLIC LIBRARY JULY 2019 YEAR TO DATE BUDGET REPORT AS OF AUGUST 26, 2019

	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance $	CYTD - LYTD Variance %
Revenue Totals	**19,767,529.43**	**15,712,798.84**	**-**	**79%**	**4,054,730.59**	**15,812,904.05**	**(100,105.21)**	**-1%**
Expenses Totals:	**(19,775,445.43)**	**(10,126,882.68)**	**(310,503.24)**	**51%**	**9,650,362.75**	**(9,709,613.16)**	**(417,269.52)**	**4%**
Wages & Benefits Totals	(13,145,244.26)	(7,092,280.94)	-	54%	6,052,963.32	(6,890,110.32)	202,170.62	3%
Supplies Totals	(1,011,417.64)	(477,694.80)	(4,863.33)	47%	533,722.84	(851,286.38)	(373,591.58)	-44%
Purchased Services Totals	(2,656,249.53)	(1,881,804.74)	(305,639.91)	71%	776,244.79	(1,610,481.11)	271,323.63	17%
Debt and Inter-Dept Totals	(2,962,534.00)	(675,102.20)	-	23%	2,287,431.80	(357,735.35)	317,366.85	89%
Net Gain/(Loss)	**(7,916.00)**	**5,585,916.16**	**(310,503.24)**		**13,705,093.34**	**6,103,290.89**		

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	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	11,520.88	(3,200.39)	-28%
42410 - OTHER UNIT OF GOV REVENUES OP	74,213.28	70,441.38	-	95%	3,771.90	77,048.43	(6,607.05)	-9%
43110 - REPRODUCTION SERVICES	90,000.00	59,452.77	-	66%	30,547.23	51,829.59	7,623.18	15%
43420 - APPLIANCE COLLECTION	9,000.00	6,836.00	-	76%	2,164.00	7,177.00	(341.00)	-5%
43520 - CATERING CONCESSIONS	18,000.00	1,594.52	-	9%	16,405.48	4,358.46	(2,763.94)	-63%
43522 - FACILITY RENTAL	43,000.00	22,757.41	-	53%	20,242.59	25,369.01	(2,611.60)	-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	9,114.09	-	60%	6,185.91	9,689.34	(575.25)	-6%
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	2,993.42	-	24%	9,702.61	13,613.69	(10,620.27)	-78%
45210 - LIBRARY FINES	250,000.00	108,136.73	-	43%	141,863.27	152,024.10	(43,887.37)	-29%
46310 - CONTRIBUTIONS AND DONATIONS	825,779.12	430,186.65	-	52%	395,592.47	239,681.24	190,505.41	79%
47190 - MISCELLANEOUS REVENUE	10,000.00	2,944.22	-	29%	7,055.78	15,577.93	(12,633.71)	-81%
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	**19,767,529.43**	**15,712,798.84**	**-**	**79%**	**4,054,730.59**	**15,812,904.05**	**(100,105.21)**	**-1%**
Expenses:					-			

								7/31/2019
							Year remaining	42%
							Year lapsed	58%

MADISON PUBLIC LIBRARY JULY 2019 YEAR TO DATE BUDGET REPORT AS OF AUGUST 26, 2019

	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance $	CYTD - LYTD Variance %
51110 - PERMANENT WAGES	(8,831,496.26)	(4,440,418.49)	-	50%	4,391,077.77	(4,141,659.14)	298,759.35	7%
51111 - SALARY SAVINGS	249,852.00	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(26,583.00)	(26,787.27)	-	101%	(204.27)	(28,583.22)	(1,795.95)	-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)	(872,160.54)	-	59%	605,171.46	(866,855.75)	5,304.79	1%
51310 - OVERTIME WAGES PERMANENT	(86,888.00)	(35,988.52)	-	41%	50,899.48	(48,196.54)	(12,208.02)	-25%
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	(7,611.55)	(6,600.01)	-87%
52410 - HEALTH INSURANCE BENEFIT	(1,450,195.00)	(860,496.09)	-	59%	589,698.91	(969,686.75)	(109,190.66)	-11%
52413 - WAGE INSURANCE BENEFIT	(20,108.00)	(12,576.00)	-	63%	7,532.00	(11,745.82)	830.18	7%
52420 - HEALTH INSURANCE RETIREE	-	-	-	0%	-	-	-	0%
52510 - WI RETIREMENT SYSTEM	(569,429.00)	(320,071.00)	-	56%	249,358.00	(308,334.81)	11,736.19	4%
52610 - FICA MEDICARE BENEFITS	(659,969.00)	(397,968.04)	-	60%	262,000.96	(377,761.84)	20,206.20	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)**	**(7,092,280.94)**	**-**	**54%**	**6,052,963.32**	**(6,890,110.32)**	**202,170.62**	**3%**
53100 - PURCHASING CARD UNALLOCATED	-	(72.06)	-	0%	(72.06)	-	72.06	0%
53110 - OFFICE SUPPLIES	(6,500.00)	(5,150.31)	-	79%	1,349.69	(41,112.65)	(35,962.34)	-87%
53120 - COPY PRINTING SUPPLIES	(10,000.00)	(27,172.09)	-	272%	(17,172.09)	(23,591.01)	3,581.08	15%
53130 - FURNITURE	(40,594.77)	(25,440.86)	(1,230.23)	63%	15,153.91	(7,348.47)	18,092.39	246%
53140 - HARDWARE SUPPLIES	(154,657.43)	(23,831.21)	-	15%	130,826.22	(72,568.92)	(48,737.71)	-67%
53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(10,884.40)	-	218%	(5,884.40)	-	10,884.40	0%
53150 - POSTAGE	(38,000.00)	(21,555.88)	-	57%	16,444.12	(18,741.09)	2,814.79	15%
53155 - PROGRAM SUPPLIES	(213,461.49)	(69,670.77)	-	33%	143,790.72	(108,091.58)	(38,420.81)	-36%
53210 - WORK SUPPLIES	(64,000.00)	(58,137.83)	(3,633.10)	91%	5,862.17	(11,037.60)	47,100.23	427%
53215 - JANITORIAL SUPPLIES	(78,300.00)	(24,466.82)	-	31%	53,833.18	(26,865.05)	(2,398.23)	-9%
53225 - LIBRARY MATERIALS	(260,417.95)	(173,504.07)	-	67%	86,913.88	(513,920.57)	(340,416.50)	-66%
53235 - SAFETY SUPPLIES	(1,000.00)	(2,011.34)	-	201%	(1,011.34)	(146.20)	1,865.14	1276%
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	(2,400.04)	(2,032.04)	-85%
53310 - BUILDING	(58,916.00)	(7,916.00)	-	13%	51,000.00	-	7,916.00	0%
53315 - BUILDING SUPPLIES	(5,000.00)	(3,558.33)	-	71%	1,441.67	(2,275.54)	1,282.79	56%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(14,520.57)	-	182%	(6,520.57)	(13,234.04)	1,286.53	10%
53325 - HVAC SUPPLIES	(51,450.00)	(1,623.92)	-	3%	49,826.08	(3,552.35)	(1,928.43)	-54%

								7/31/2019
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MADISON PUBLIC LIBRARY JULY 2019 YEAR TO DATE BUDGET REPORT AS OF AUGUST 26, 2019

	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance $	CYTD - LYTD Variance %
53330 - PLUMBING SUPPLIES	(5,000.00)	(1,622.03)	-	32%	3,377.97	(693.18)	928.85	134%
53410 - MACHINERY AND EQUIPMENT	(2,000.00)	(2,737.30)	-	137%	(737.30)	(1,661.83)	1,075.47	65%
53413 - EQUIPMENT SUPPLIES	(5,000.00)	(3,451.01)	-	69%	1,548.99	(3,836.29)	(385.28)	-10%
53450 - INVENTORY	(500.00)	-	-	0%	500.00	(165.00)	(165.00)	-100%
TOTAL SUPPLIES	**(1,011,417.64)**	**(477,694.80)**	**(4,863.33)**	**47%**	**533,722.84**	**(851,286.38)**	**(373,591.58)**	**-44%**
54110 - NATURAL GAS	(46,100.00)	(37,236.65)	-	81%	8,863.35	(34,274.52)	2,962.13	9%
54112 - ELECTRICITY	(293,700.00)	(149,588.93)	-	51%	144,111.07	(155,722.86)	(6,133.93)	-4%
54113 - WATER	(12,342.00)	(6,116.89)	-	50%	6,225.11	(6,073.58)	43.31	1%
54114 - SEWER	(8,150.00)	(4,855.60)	-	60%	3,294.40	(5,357.24)	(501.64)	-9%
54115 - STORMWATER	(4,200.00)	(2,758.93)	-	66%	1,441.07	(2,642.76)	116.17	4%
54120 - TELEPHONE	(15,170.00)	(6,735.69)	-	44%	8,434.31	(7,193.02)	(457.33)	-6%
54121 - CELLULAR TELEPHONE	(10,542.00)	(6,472.56)	-	61%	4,069.44	(6,734.03)	(261.47)	-4%
54130 - SYSTEMS COMMUNICATION INTERNET	(632,924.00)	(620,303.28)	-	98%	12,620.72	(595,834.36)	24,468.92	4%
54210 - BUILDING IMPROV REPAIR MAINT	(175,160.00)	(109,218.97)	(61,489.42)	62%	65,941.03	(118,756.04)	(9,537.07)	-8%
54215 - WASTE DISPOSAL	(4,920.00)	(4,794.50)	-	97%	125.50	(3,010.42)	1,784.08	59%
54218 - FIRE PROTECTION	(410.00)	(1,012.30)	-	247%	(602.30)	(260.00)	752.30	289%
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)	(209,101.28)	(149,809.28)	58%	150,099.72	(206,044.81)	3,056.47	1%
54232 - CUSTODIAL BUILDING USE CHARGES	(139,318.00)	(80,514.55)	(56,170.25)	58%	58,803.45	(96,163.75)	(15,649.20)	-16%
54245 - PROCESS FEES RECYCLABLES	(7,100.00)	(6,840.83)	-	96%	259.17	(3,295.67)	3,545.16	108%
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)	(29,586.84)	(21,627.97)	66%	15,413.16	(51,935.59)	(22,348.75)	-43%
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)	(247.45)	-	62%	152.55	(240.24)	7.21	3%
54510 - RECRUITMENT	(500.00)	(210.00)	-	42%	290.00	(641.00)	(431.00)	-67%
54515 - MILEAGE	(11,690.00)	(5,473.73)	-	47%	6,216.27	(5,577.39)	(103.66)	-2%
54520 - CONFERENCES AND TRAINING	(54,938.13)	(30,926.42)	-	56%	24,011.71	(59,836.13)	(28,909.71)	-48%
54535 - MEMBERSHIPS	(11,000.00)	(4,421.43)	-	40%	6,578.57	(3,645.00)	776.43	21%
54540 - UNIFORM LAUNDRY	(5,000.00)	(3,450.98)	-	69%	1,549.02	(3,192.19)	258.79	8%
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)	(4,519.75)	-	50%	4,480.25	(4,340.75)	179.00	4%
54630 - ARMORED CAR SERVICES	(16,450.00)	(10,759.32)	-	65%	5,690.68	(13,033.14)	(2,273.82)	-17%

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MADISON PUBLIC LIBRARY JULY 2019 YEAR TO DATE BUDGET REPORT AS OF AUGUST 26, 2019

	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance $	CYTD - LYTD Variance %
54640 - MANAGEMENT SERVICES	-	(400.00)	-	0%	(400.00)	-	400.00	0%
54645 - CONSULTING SERVICES	(2,000.00)	(7,500.00)	(7,500.00)	375%	(5,500.00)	-	7,500.00	0%
54650 - ADVERTISING SERVICES	(43,750.00)	(14,620.21)	-	33%	29,129.79	(22,716.00)	(8,095.79)	-36%
54655 - PRINTING SERVICES	(20,000.00)	(173.65)	-	1%	19,826.35	(12,663.00)	(12,489.35)	-99%
54680 - PARKING TOWING SERVICES	-	(1,868.16)	-	0%	(1,868.16)	-	1,868.16	0%
54684 - INVESTIGATIVE SERVICES	(200.00)	-	-	0%	200.00	-	-	0%
54685 - SECURITY SERVICES	(13,500.00)	(5,257.49)	-	39%	8,242.51	(5,122.12)	135.37	3%
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	-	-	0%	1,000.00	-	-	0%
54689 - TRANSPORTATION SERVICES	-	-	-	0%	-	-	-	0%
54695 - PROGRAM SERVICES	(160,484.02)	(78,121.74)	-	49%	82,362.28	(117,522.66)	(39,400.92)	-34%
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)	(15,499.32)	(9,042.99)	50%	15,509.68	(21,506.07)	(6,006.75)	-28%
54880 - PERMITS AND LICENSES	(500.00)	(604.00)	-	121%	(104.00)	(80.00)	524.00	655%
TOTAL PURCHASED SERVICES	**(2,656,249.53)**	**(1,881,804.74)**	**(305,639.91)**	**71%**	**776,244.79**	**(1,610,481.11)**	**271,323.63**	**17%**
57117 - ID CHARGE FROM INFORMATION TEC	-	-	-	0%	-	-	-	0%
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(2,063.25)	-	58%	1,473.75	(2,063.25)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(30,123.00)	(3,233.23)	-	11%	26,889.77	(2,702.62)	530.61	20%
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)	(49,195.42)	-	58%	35,139.58	(45,587.50)	3,607.92	8%
57176 - ID CHARGE FROM WORKERS COMP	(14,849.00)	(8,661.92)	-	58%	6,187.08	(8,985.06)	(323.14)	-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	-	(296,607.34)	-	0%	(296,607.34)	-	296,607.34	0%
TOTAL DEBT/INTER-DEPT CHARGES	**(2,962,534.00)**	**(675,102.20)**	**-**	**23%**	**2,287,431.80**	**(357,735.35)**	**317,366.85**	**89%**
Expense Total	**(19,775,445.43)**	**(10,126,882.68)**	**(310,503.24)**	**51%**	**9,650,362.75**	**(9,709,613.16)**	**417,269.52**	**4%**
Grand Total Revenue/(Loss)	**(7,916.00)**	**5,585,916.16**				**6,103,290.89**		