

							10/31/2019	
							Year remaining	17%
							Year lapsed	83%
MADISON PUBLIC LIBRARY JULY 2019 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 31, 2019								
	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	19,785,529.43	19,273,407.48	-	97%	512,121.95	19,303,120.46	(29,712.98)	0%
Expenses Totals:	(19,793,445.43)	(16,473,024.68)	(97,863.50)	83%	3,222,557.25	(16,108,113.87)	(364,910.81)	2%
Wages & Benefits Totals	(13,145,244.26)	(10,082,282.09)	-	77%	3,062,962.17	(9,853,040.59)	229,241.50	2%
Supplies Totals	(1,029,522.70)	(757,658.06)	(11,250.21)	74%	260,614.43	(1,174,141.22)	(416,483.16)	-35%
Purchased Services Totals	(2,656,144.47)	(2,323,583.51)	(86,613.29)	87%	245,947.67	(2,344,471.10)	(20,887.59)	-1%
Debt and Inter-Dept Totals	(2,962,534.00)	(3,309,501.02)	-	112%	(346,967.02)	(2,736,460.96)	573,040.06	21%
Net Gain/(Loss)	(7,916.00)	2,800,382.80	(97,863.50)		3,734,679.20	3,195,006.59		
Fund Balance 1/1/2019		725,177.23						
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	13,140.98	-	100%	32.02	19,341.76	(6,200.78)	-32%
42410 - OTHER UNIT OF GOV REVENUES OP	74,213.28	76,291.38	-	103%	(2,078.10)	77,048.43	(757.05)	-1%
43110 - REPRODUCTION SERVICES	90,000.00	85,889.15	-	95%	4,110.85	72,854.95	13,034.20	18%
43420 - APPLIANCE COLLECTION	9,000.00	11,120.00	-	124%	(2,120.00)	10,891.80	228.20	2%
43520 - CATERING CONCESSIONS	18,000.00	7,417.25	-	41%	10,582.75	8,738.14	(1,320.89)	-15%
43522 - FACILITY RENTAL	43,000.00	40,171.08	-	93%	2,828.92	39,715.41	455.67	1%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	266,184.00	-	98%	4,100.00	270,284.00	(4,100.00)	-2%
43565 - LIBRARY COLLECTION FEES	15,300.00	12,615.43	-	82%	2,684.57	13,053.27	(437.84)	-3%
43568 - CATALOGING SERVICES	404,255.00	404,255.00	-	100%	-	454,290.00	(50,035.00)	-11%
43710 - REIMBURSEMENT OF EXPENSE	12,696.03	3,671.96	-	29%	9,024.07	25,056.01	(21,384.05)	-85%
45210 - LIBRARY FINES	250,000.00	164,020.17	-	66%	85,979.83	211,883.71	(47,863.54)	-23%
46310 - CONTRIBUTIONS AND DONATIONS	843,884.18	460,669.03	-	55%	383,215.15	303,850.24	156,818.79	52%
47190 - MISCELLANEOUS REVENUE	10,000.00	4,396.01	-	44%	5,603.99	17,082.97	(12,686.96)	-74%
48510 - FUND BALANCE APPLIED	8,158.94	-	-	0%	8,158.94	-	-	0%
49124 - TRANSFER IN FROM OTHER RESTRIC	-	-	-	0%	-	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	20,000.00	20,000.00	-	100%	-	-	20,000.00	0%
Revenue Total	19,785,529.43	19,273,407.48	-	97%	512,121.95	19,303,120.46	(29,712.98)	0%
Expenses:	-	-	-		-	-		

							10/31/2019		
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								Year lapsed	83%
MADISON PUBLIC LIBRARY JULY 2019 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 31, 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)	(6,386,618.94)	-	72%	2,444,877.32	(5,964,811.51)	421,807.43	7%	
51111 - SALARY SAVINGS	249,852.00	-	-	0%	(249,852.00)	-	-	0%	
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%	
51120 - PREMIUM PAY	(26,583.00)	(36,717.22)	-	138%	(10,134.22)	(39,448.00)	(2,730.78)	-7%	
51140 - COMPENSATED ABSENCE	(70,000.00)	(10,697.92)	-	15%	59,302.08	(8,656.31)	2,041.61	24%	
51210 - HOURLY WAGES	(1,477,332.00)	(1,254,185.73)	-	85%	223,146.27	(1,232,894.33)	21,291.40	2%	
51310 - OVERTIME WAGES PERMANENT	(86,888.00)	(45,305.82)	-	52%	41,582.18	(61,804.63)	(16,498.81)	-27%	
51320 - OVERTIME WAGES HOURLY	-	(94.49)	-	0%	(94.49)	(138.82)	(44.33)	-32%	
52110 - COMPENSATED ABSENCE ESCROW	(101,338.00)	(17,089.64)	-	17%	84,248.36	(114,796.49)	(97,706.85)	15%	
52310 - UNEMPLOYMENT BENEFITS	(7,330.00)	(1,873.66)	-	26%	5,456.34	(7,922.86)	(6,049.20)	-76%	
52410 - HEALTH INSURANCE BENEFIT	(1,450,195.00)	(1,184,142.62)	-	82%	266,052.38	(1,329,569.28)	(145,426.66)	-11%	
52413 - WAGE INSURANCE BENEFIT	(20,108.00)	(18,206.47)	-	91%	1,901.53	(16,962.51)	1,243.96	7%	
52420 - HEALTH INSURANCE RETIREE	-	-	-	0%	-	-	-	0%	
52510 - WI RETIREMENT SYSTEM	(569,429.00)	(459,157.10)	-	81%	110,271.90	(443,215.66)	15,941.44	4%	
52610 - FICA MEDICARE BENEFITS	(659,969.00)	(571,027.52)	-	87%	88,941.48	(542,031.89)	28,995.63	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)	(10,082,282.09)	-	77%	3,062,962.17	(9,853,040.59)	229,241.50	2%	
53100 - PURCHASING CARD UNALLOCATED	-	(12,771.31)	-	0%	(12,771.31)	-	12,771.31	0%	
53110 - OFFICE SUPPLIES	(6,500.00)	(13,724.54)	-	211%	(7,224.54)	(55,281.18)	(41,556.64)	-75%	
53120 - COPY PRINTING SUPPLIES	(10,000.00)	(39,910.95)	-	399%	(29,910.95)	(33,218.27)	6,692.68	20%	
53130 - FURNITURE	(40,594.77)	(29,820.82)	(10,798.05)	73%	(24.10)	(22,716.44)	7,104.38	31%	
53140 - HARDWARE SUPPLIES	(154,087.43)	(49,831.70)	-	32%	104,255.73	(75,153.54)	(25,321.84)	-34%	
53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(15,331.38)	-	307%	(10,331.38)	-	15,331.38	0%	
53150 - POSTAGE	(38,000.00)	(30,752.24)	-	81%	7,247.76	(28,792.63)	1,959.61	7%	
53155 - PROGRAM SUPPLIES	(233,427.30)	(105,223.44)	(452.16)	45%	127,751.70	(153,942.68)	(48,719.24)	-32%	
53210 - WORK SUPPLIES	(64,000.00)	(71,432.49)	-	112%	(7,432.49)	(15,933.80)	55,498.69	348%	
53215 - JANITORIAL SUPPLIES	(78,300.00)	(40,833.00)	-	52%	37,467.00	(36,424.16)	4,408.84	12%	
53225 - LIBRARY MATERIALS	(265,946.68)	(291,850.74)	-	110%	(25,904.06)	(703,612.57)	(411,761.83)	-59%	
53235 - SAFETY SUPPLIES	(1,000.00)	(4,865.01)	-	487%	(3,865.01)	(189.59)	4,675.42	2466%	
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	(316.98)	-	264%	(196.98)	(44.97)	272.01	605%	
53250 - FOOD AND BEVERAGE	(3,500.00)	(3,946.15)	-	113%	(446.15)	(5,689.73)	(1,743.58)	-31%	
53310 - BUILDING	(54,096.52)	(7,916.00)	-	15%	46,180.52	-	7,916.00	0%	
53315 - BUILDING SUPPLIES	(3,000.00)	(5,334.20)	-	178%	(2,334.20)	(3,911.41)	1,422.79	36%	
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(19,351.77)	-	242%	(11,351.77)	(16,781.29)	2,570.48	15%	
53325 - HVAC SUPPLIES	(51,450.00)	(2,598.68)	-	5%	48,851.32	(12,017.62)	(9,418.94)	-78%	

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53330 - PLUMBING SUPPLIES	(5,000.00)	(3,624.23)	-	72%	1,375.77	(2,435.51)	1,188.72	49%
53410 - MACHINERY AND EQUIPMENT	(2,000.00)	(2,766.06)	-	138%	(766.06)	(1,755.34)	1,010.72	58%
53413 - EQUIPMENT SUPPLIES	(5,000.00)	(5,456.37)	-	109%	(456.37)	(6,075.49)	(619.12)	-10%
53450 - INVENTORY	(500.00)	-	-	0%	500.00	(165.00)	(165.00)	-100%
TOTAL SUPPLIES	(1,029,522.70)	(757,658.06)	(11,250.21)	74%	260,614.43	(1,174,141.22)	(416,483.16)	-35%
54110 - NATURAL GAS	(46,100.00)	(39,526.26)	-	86%	6,573.74	(36,762.69)	2,763.57	8%
54112 - ELECTRICITY	(293,700.00)	(231,636.51)	-	79%	62,063.49	(236,776.93)	(5,140.42)	-2%
54113 - WATER	(12,342.00)	(10,125.13)	-	82%	2,216.87	(8,855.83)	1,269.30	14%
54114 - SEWER	(8,150.00)	(7,588.37)	-	93%	561.63	(7,724.83)	(136.46)	-2%
54115 - STORMWATER	(4,200.00)	(4,096.96)	-	98%	103.04	(3,764.91)	332.05	9%
54120 - TELEPHONE	(15,170.00)	(10,010.45)	-	66%	5,159.55	(10,096.42)	(85.97)	-1%
54121 - CELLULAR TELEPHONE	(10,542.00)	(9,416.61)	-	89%	1,125.39	(9,681.29)	(264.68)	-3%
54130 - SYSTEMS COMMUNICATION INTERNET	(632,924.00)	(623,103.28)	-	98%	9,820.72	(611,532.75)	11,570.53	2%
54210 - BUILDING IMPROV REPAIR MAINT	(175,160.00)	(179,628.77)	(12,297.88)	103%	(16,766.65)	(191,463.53)	(11,834.76)	-6%
54215 - WASTE DISPOSAL	(4,920.00)	(7,761.81)	-	158%	(2,841.81)	(4,300.60)	3,461.21	80%
54218 - FIRE PROTECTION	(410.00)	(9,273.81)	-	2262%	(8,863.81)	(646.00)	8,627.81	1336%
54220 - PEST CONTROL	(3,740.00)	(2,328.02)	-	62%	1,411.98	(472.20)	1,855.82	393%
54225 - ELEVATOR REPAIR	(4,000.00)	(3,755.18)	-	94%	244.82	(3,645.76)	109.42	3%
54230 - FACILITY RENTAL	(359,201.00)	(327,636.29)	(30,042.21)	91%	1,522.50	(286,511.70)	41,124.59	14%
54232 - CUSTODIAL BUILDING USE CHARGES	(139,318.00)	(113,267.50)	(23,417.30)	81%	2,633.20	(138,589.80)	(25,322.30)	-18%
54245 - PROCESS FEES RECYCLABLES	(7,100.00)	(9,154.96)	-	129%	(2,054.96)	(4,970.10)	4,184.86	84%
54310 - OFFICE EQUIPMENT REPAIR	(10,100.00)	(170.00)	-	2%	9,930.00	(6,536.92)	(6,366.92)	-97%
54320 - COMMUNICATION DEVICE RPR MAIN	(10,850.00)	(26,495.76)	-	244%	(15,645.76)	(11,501.09)	14,994.67	130%
54330 - EQUIP IMPROV REPAIR MAINT	(45,000.00)	(43,739.11)	(8,666.81)	97%	(7,405.92)	(64,216.88)	(20,477.77)	-32%
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)	(438.79)	-	110%	(38.79)	(766.20)	(327.41)	-43%
54510 - RECRUITMENT	(500.00)	(413.00)	-	83%	87.00	(641.00)	(228.00)	-36%
54515 - MILEAGE	(11,690.00)	(7,768.17)	(581.45)	66%	3,340.38	(8,809.88)	(1,041.71)	-12%
54520 - CONFERENCES AND TRAINING	(54,938.13)	(45,017.56)	(799.05)	82%	9,121.52	(71,911.45)	(26,893.89)	-37%
54535 - MEMBERSHIPS	(11,000.00)	(4,684.73)	-	43%	6,315.27	(4,265.00)	419.73	10%
54540 - UNIFORM LAUNDRY	(5,000.00)	(5,209.59)	-	104%	(209.59)	(4,284.00)	925.59	22%
54545 - MEDICAL SERVICES	-	(1,800.00)	-		(1,800.00)	-		
54625 - CREDIT CARD SERVICES	(4,000.00)	(1,915.93)	-	48%	2,084.07	(2,834.08)	(918.15)	-32%
54628 - COLLECTION SERVICES	(9,000.00)	(6,846.75)	-	76%	2,153.25	(6,327.65)	519.10	8%
54630 - ARMORED CAR SERVICES	(16,450.00)	(18,012.40)	-	109%	(1,562.40)	(16,321.30)	1,691.10	10%

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MADISON PUBLIC LIBRARY JULY 2019 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 31, 2019								
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54640 - MANAGEMENT SERVICES	-	(1,160.00)	-	0%	(1,160.00)	-	1,160.00	0%
54645 - CONSULTING SERVICES	(2,000.00)	(7,500.00)	(9,000.00)	375%	(14,500.00)	-	7,500.00	0%
54650 - ADVERTISING SERVICES	(43,750.00)	(18,348.03)	-	42%	25,401.97	(34,744.68)	(16,396.65)	-47%
54655 - PRINTING SERVICES	(20,000.00)	(800.65)	-	4%	19,199.35	(25,499.00)	(24,698.35)	-97%
54680 - PARKING TOWING SERVICES	-	(2,117.72)	-	0%	(2,117.72)	-	2,117.72	0%
54684 - INVESTIGATIVE SERVICES	(200.00)	-	-	0%	200.00	-	-	0%
54685 - SECURITY SERVICES	(13,500.00)	(5,447.49)	-	40%	8,052.51	(12,090.71)	(6,643.22)	-55%
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	-	-	0%	1,000.00	-	-	0%
54689 - TRANSPORTATION SERVICES	-	-	-	0%	-	-	-	0%
54695 - PROGRAM SERVICES	(160,378.96)	(111,318.74)	-	69%	49,060.22	(165,922.62)	(54,603.88)	-33%
54810 - OTHER SERVICES AND EXPENSES	(82,001.38)	(907.68)	-	1%	81,093.70	-	907.68	0%
54815 - GRANTS	-	(1,360.00)	-	0%	(1,360.00)	(49,798.03)	(48,438.03)	-97%
54820 - COMMUNITY AGENCY CONTRACTS	(400,000.00)	(392,245.00)	-	98%	7,755.00	(264,208.00)	128,037.00	48%
54860 - TAXES AND SPECIAL ASSESSMENTS	(31,009.00)	(22,733.72)	(1,808.59)	73%	6,466.69	(31,990.86)	(9,257.14)	-29%
54880 - PERMITS AND LICENSES	(500.00)	(604.00)	-	121%	(104.00)	(128.00)	476.00	372%
TOTAL PURCHASED SERVICES	(2,656,144.47)	(2,323,583.51)	(86,613.29)	87%	245,947.67	(2,344,471.10)	(20,887.59)	-1%
57117 - ID CHARGE FROM INFORMATION TEC	-	-	-	0%	-	-	-	0%
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(2,947.50)	-	83%	589.50	(2,947.50)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(30,123.00)	(4,215.08)	-	14%	25,907.92	(3,763.79)	451.29	12%
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)	(70,279.18)	-	83%	14,055.82	(65,125.00)	5,154.18	8%
57176 - ID CHARGE FROM WORKERS COMP	(14,849.00)	(12,374.18)	-	83%	2,474.82	(12,835.80)	(461.62)	-4%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,826,376.00)	(2,826,376.20)	-	100%	(0.20)	(2,648,130.29)	178,245.91	7%
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	(390,010.68)	-	0%	(390,010.68)	-	390,010.68	0%
TOTAL DEBT/INTER-DEPT CHARGES	(2,962,534.00)	(3,309,501.02)	-	112%	(346,967.02)	(2,736,460.96)	573,040.06	21%
Expense Total	(19,793,445.43)	(16,473,024.68)	(97,863.50)	83%	3,222,557.25	(16,108,113.87)	364,910.81	2%
Grand Total Revenue/(Loss)	(7,916.00)	2,800,382.80				3,195,006.59		