

							12/31/2019	
						Year remaining	0%	
						Year lapsed	100%	
MADISON PUBLIC LIBRARY DECEMBER 2019 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 17, 2020								
	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	20,929,128.40	20,593,873.63	-	98%	335,254.77	19,665,187.69	928,685.94	5%
Expenses Totals:	(20,937,044.40)	(20,944,399.03)	(21,953.81)	100%	(29,308.44)	(19,715,635.39)	(1,228,763.64)	6%
Wages & Benefits Totals	(13,155,531.99)	(13,026,439.56)	-	99%	129,092.43	(12,659,647.27)	366,792.29	3%
Supplies Totals	(1,022,364.87)	(877,829.17)	(13,023.81)	86%	131,511.89	(942,163.10)	(64,333.93)	-7%
Purchased Services Totals	(3,796,613.54)	(3,712,822.67)	(8,930.00)	98%	74,860.87	(2,656,264.22)	1,056,558.45	40%
Debt and Inter-Dept Totals	(2,962,534.00)	(3,327,307.63)	-	112%	(364,773.63)	(3,457,560.80)	(130,253.17)	-4%
Net Gain/(Loss)	(7,916.00)	(350,525.40)	(21,953.81)		305,946.33	(50,447.70)		
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	23,838.96	(10,697.98)	-45%
42410 - OTHER UNIT OF GOV REVENUES OP	1,219,148.28	1,223,551.38	-	100%	(4,403.10)	77,048.43	1,146,502.95	1488%
43110 - REPRODUCTION SERVICES	90,000.00	96,211.14	-	107%	(6,211.14)	90,242.92	5,968.22	7%
43420 - APPLIANCE COLLECTION	9,000.00	12,756.00	-	142%	(3,756.00)	12,966.80	(210.80)	-2%
43520 - CATERING CONCESSIONS	18,000.00	8,374.60	-	47%	9,625.40	18,693.64	(10,319.04)	-55%
43522 - FACILITY RENTAL	43,000.00	41,853.58	-	97%	1,146.42	43,730.80	(1,877.22)	-4%
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	14,544.31	-	95%	755.69	16,057.07	(1,512.76)	-9%
43568 - CATALOGING SERVICES	404,255.00	404,255.00	-	100%	-	454,290.00	(50,035.00)	-11%
43710 - REIMBURSEMENT OF EXPENSE	12,696.03	4,561.68	-	36%	8,134.35	29,665.47	(25,103.79)	-85%
45210 - LIBRARY FINES	250,000.00	203,825.07	-	82%	46,174.93	277,103.31	(73,278.24)	-26%
46310 - CONTRIBUTIONS AND DONATIONS	752,548.15	575,978.55	-	77%	176,569.60	532,711.10	43,267.45	8%
47190 - MISCELLANEOUS REVENUE	10,000.00	5,071.30	-	51%	4,928.70	19,525.42	(14,454.12)	-74%
48510 - FUND BALANCE APPLIED	98,158.94	-	-	0%	98,158.94	-	-	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	20,929,128.40	20,593,873.63	-	98%	335,254.77	19,665,187.69	928,685.94	5%

							12/31/2019	
						Year remaining	0%	
						Year lapsed	100%	
MADISON PUBLIC LIBRARY DECEMBER 2019 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 17, 2020								
	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Expenses:					-			
51110 - PERMANENT WAGES	(8,841,783.99)	(8,408,631.16)	-	95%	433,152.83	(7,851,105.35)	557,525.81	7%
51111 - SALARY SAVINGS	249,852.00	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(26,583.00)	(48,062.92)	-	181%	(21,479.92)	(50,197.79)	(2,134.87)	-4%
51140 - COMPENSATED ABSENCE	(70,000.00)	(58,142.25)	-	83%	11,857.75	(83,807.67)	(25,665.42)	-31%
51210 - HOURLY WAGES	(1,477,332.00)	(1,649,963.29)	-	112%	(172,631.29)	(1,601,815.08)	48,148.21	3%
51310 - OVERTIME WAGES PERMANENT	(86,888.00)	(68,159.38)	-	78%	18,728.62	(87,553.27)	(19,393.89)	-22%
51320 - OVERTIME WAGES HOURLY	-	(94.49)	-	0%	(94.49)	(176.25)	(81.76)	-46%
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)	(2,287.68)	-	31%	5,042.32	(7,922.86)	(5,635.18)	-71%
52410 - HEALTH INSURANCE BENEFIT	(1,450,195.00)	(1,290,393.84)	-	89%	159,801.16	(1,447,965.36)	(157,571.52)	-11%
52413 - WAGE INSURANCE BENEFIT	(20,108.00)	(22,496.92)	-	112%	(2,388.92)	(20,777.80)	1,719.12	8%
52420 - HEALTH INSURANCE RETIREE	-	-	-	0%	-	-	-	0%
52510 - WI RETIREMENT SYSTEM	(569,429.00)	(607,854.20)	-	107%	(38,425.20)	(585,551.06)	22,303.14	4%
52610 - FICA MEDICARE BENEFITS	(659,969.00)	(756,098.83)	-	115%	(96,129.83)	(717,189.99)	38,908.84	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	(13,155,531.99)	(13,026,439.56)	-	99%	129,092.43	(12,659,647.27)	366,792.29	3%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(6,500.00)	(15,213.01)	-	234%	(8,713.01)	(67,739.42)	(52,526.41)	-78%
53120 - COPY PRINTING SUPPLIES	(10,000.00)	(44,008.17)	-	440%	(34,008.17)	(39,156.97)	4,851.20	12%
53130 - FURNITURE	(40,594.77)	(32,534.10)	(2,713.28)	80%	5,347.39	(27,087.91)	5,446.19	20%
53140 - HARDWARE SUPPLIES	(154,087.43)	(69,112.08)	(10,310.53)	45%	74,664.82	(94,419.93)	(25,307.85)	-27%
53145 - SOFTWARE LICENSES & SUPPLIES	(5,000.00)	(26,959.89)	-	539%	(21,959.89)	(8,982.20)	17,977.69	200%
53150 - POSTAGE	(38,000.00)	(35,629.81)	-	94%	2,370.19	(37,946.39)	(2,316.58)	-6%
53155 - PROGRAM SUPPLIES	(221,786.76)	(145,535.44)	-	66%	76,251.32	(198,385.16)	(52,849.72)	-27%
53210 - WORK SUPPLIES	(64,000.00)	(87,995.65)	-	137%	(23,995.65)	(16,475.33)	71,520.32	434%
53215 - JANITORIAL SUPPLIES	(78,300.00)	(42,867.20)	-	55%	35,432.80	(38,903.09)	3,964.11	10%
53225 - LIBRARY MATERIALS	(270,429.39)	(317,080.32)	-	117%	(46,650.93)	(359,101.46)	(42,021.14)	-12%
53235 - SAFETY SUPPLIES	(1,000.00)	(6,198.40)	-	620%	(5,198.40)	(226.66)	5,971.74	2635%
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	(316.98)	-	264%	(196.98)	(44.97)	272.01	605%
53250 - FOOD AND BEVERAGE	(3,500.00)	(4,042.82)	-	116%	(542.82)	(5,887.37)	(1,844.55)	-31%
53310 - BUILDING	(54,096.52)	(7,916.00)	-	15%	46,180.52	(2,900.00)	5,016.00	173%
53315 - BUILDING SUPPLIES	(3,000.00)	(5,819.43)	-	194%	(2,819.43)	(3,950.62)	1,868.81	47%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(21,654.40)	-	271%	(13,654.40)	(16,931.41)	4,722.99	28%

							12/31/2019	
							Year remaining	0%
							Year lapsed	100%
MADISON PUBLIC LIBRARY DECEMBER 2019 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 17, 2020								
	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53325 - HVAC SUPPLIES	(51,450.00)	(2,598.68)	-	5%	48,851.32	(12,017.62)	(9,418.94)	-78%
53330 - PLUMBING SUPPLIES	(5,000.00)	(3,936.91)	-	79%	1,063.09	(3,120.57)	816.34	26%
53410 - MACHINERY AND EQUIPMENT	(2,000.00)	(2,766.06)	-	138%	(766.06)	(2,321.92)	444.14	19%
53413 - EQUIPMENT SUPPLIES	(5,000.00)	(5,643.82)	-	113%	(643.82)	(6,399.10)	(755.28)	-12%
53450 - INVENTORY	(500.00)	-	-	0%	500.00	(165.00)	(165.00)	-100%
TOTAL SUPPLIES	(1,022,364.87)	(877,829.17)	(13,023.81)	86%	131,511.89	(942,163.10)	(64,333.93)	-7%
54110 - NATURAL GAS	(46,100.00)	(48,764.70)	-	106%	(2,664.70)	(47,012.00)	1,752.70	4%
54112 - ELECTRICITY	(293,700.00)	(267,422.03)	-	91%	26,277.97	(275,617.02)	(8,194.99)	-3%
54113 - WATER	(12,342.00)	(12,444.66)	-	101%	(102.66)	(10,448.41)	1,996.25	19%
54114 - SEWER	(8,150.00)	(9,688.51)	-	119%	(1,538.51)	(9,195.79)	492.72	5%
54115 - STORMWATER	(4,200.00)	(5,267.09)	-	125%	(1,067.09)	(4,515.71)	751.38	17%
54120 - TELEPHONE	(15,170.00)	(12,041.34)	-	79%	3,128.66	(12,383.53)	(342.19)	-3%
54121 - CELLULAR TELEPHONE	(10,542.00)	(12,177.74)	-	116%	(1,635.74)	(12,143.42)	34.32	0%
54130 - SYSTEMS COMMUNICATION INTERNET	(632,924.00)	(623,844.56)	-	99%	9,079.44	(611,532.75)	12,311.81	2%
54210 - BUILDING IMPROV REPAIR MAINT	(175,160.00)	(206,488.27)	-	118%	(31,328.27)	(236,827.20)	(30,338.93)	-13%
54215 - WASTE DISPOSAL	(4,920.00)	(8,497.31)	-	173%	(3,577.31)	(5,607.98)	2,889.33	52%
54218 - FIRE PROTECTION	(410.00)	(10,315.21)	-	2516%	(9,905.21)	(780.00)	9,535.21	1222%
54220 - PEST CONTROL	(3,740.00)	(2,612.85)	-	70%	1,127.15	(1,231.11)	1,381.74	112%
54225 - ELEVATOR REPAIR	(4,000.00)	(7,623.04)	-	191%	(3,623.04)	(3,645.76)	3,977.28	109%
54230 - FACILITY RENTAL	(359,201.00)	(358,910.55)	0.00	100%	290.45	(332,654.85)	26,255.70	8%
54232 - CUSTODIAL BUILDING USE CHARGES	(139,318.00)	(135,365.54)	(0.00)	97%	3,952.46	(169,081.50)	(33,715.96)	-20%
54245 - PROCESS FEES RECYCLABLES	(7,100.00)	(10,622.04)	-	150%	(3,522.04)	(6,340.70)	4,281.34	68%
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)	(66,614.55)	(0.00)	148%	(21,614.55)	(82,933.24)	(16,318.69)	-20%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(5,900.00)	(12,468.78)	-	211%	(6,568.78)	(5,878.41)	6,590.37	112%
54350 - LEASE RENTAL OF EQUIPMENT	(400.00)	(509.49)	-	127%	(109.49)	(834.84)	(325.35)	-39%
54510 - RECRUITMENT	(500.00)	(667.00)	-	133%	(167.00)	(655.00)	12.00	2%
54515 - MILEAGE	(11,690.00)	(10,987.21)	-	94%	702.79	(12,273.85)	(1,286.64)	-10%
54520 - CONFERENCES AND TRAINING	(54,938.13)	(48,944.47)	-	89%	5,993.66	(76,662.66)	(27,718.19)	-36%
54535 - MEMBERSHIPS	(11,000.00)	(4,959.73)	-	45%	6,040.27	(13,365.00)	(8,405.27)	-63%
54540 - UNIFORM LAUNDRY	(5,000.00)	(6,390.57)	-	128%	(1,390.57)	(5,747.10)	643.47	11%
54545 - MEDICAL SERVICES	-	(1,800.00)	-		(1,800.00)	-		
54625 - CREDIT CARD SERVICES	(4,000.00)	(4,698.18)	-	117%	(698.18)	(4,747.43)	(49.25)	-1%
54628 - COLLECTION SERVICES	(9,000.00)	(8,448.80)	-	94%	551.20	(8,779.95)	(331.15)	-4%

							12/31/2019	
							Year remaining	0%
							Year lapsed	100%
MADISON PUBLIC LIBRARY DECEMBER 2019 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 17, 2020								
	Adopted Budget	2019 YTD Actuals	Encumbrances	% Budget Used	Under/(Over) Budget	2018 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54630 - ARMORED CAR SERVICES	(16,450.00)	(21,959.08)	-	133%	(5,509.08)	(21,668.33)	290.75	1%
54640 - MANAGEMENT SERVICES	-	(1,160.00)	-	0%	(1,160.00)	-	1,160.00	0%
54645 - CONSULTING SERVICES	(2,000.00)	(18,000.00)	(6,000.00)	900%	(22,000.00)	-	18,000.00	0%
54650 - ADVERTISING SERVICES	(43,750.00)	(20,090.21)	-	46%	23,659.79	(43,163.49)	(23,073.28)	-53%
54655 - PRINTING SERVICES	(20,000.00)	(800.65)	-	4%	19,199.35	(25,499.00)	(24,698.35)	-97%
54680 - PARKING TOWING SERVICES	-	(1,628.14)	-	0%	(1,628.14)	-	1,628.14	0%
54684 - INVESTIGATIVE SERVICES	(200.00)	-	-	0%	200.00	-	-	0%
54685 - SECURITY SERVICES	(13,500.00)	(5,707.49)	-	42%	7,792.51	(12,160.71)	(6,453.22)	-53%
54686 - INTERPRETERS SIGNING SERVICES	(1,000.00)	-	-	0%	1,000.00	-	-	0%
54689 - TRANSPORTATION SERVICES	-	-	-	0%	-	-	-	0%
54695 - PROGRAM SERVICES	(155,913.03)	(146,579.09)	(2,930.00)	94%	6,403.94	(222,302.12)	(75,723.03)	-34%
54810 - OTHER SERVICES AND EXPENSES	(82,001.38)	(1,016.97)	-	1%	80,984.41	(13.10)	1,003.87	7663%
54815 - GRANTS	-	(8,360.00)	-	0%	(8,360.00)	(49,798.03)	(41,438.03)	-83%
54820 - COMMUNITY AGENCY CONTRACTS	(1,544,935.00)	(1,537,180.00)	-	99%	7,755.00	(264,208.00)	1,272,972.00	482%
54860 - TAXES AND SPECIAL ASSESSMENTS	(31,009.00)	(24,452.06)	0.00	79%	6,556.94	(48,390.22)	(23,938.16)	-49%
54880 - PERMITS AND LICENSES	(500.00)	(649.00)	-	130%	(149.00)	(128.00)	521.00	407%
TOTAL PURCHASED SERVICES	(3,796,613.54)	(3,712,822.67)	(8,930.00)	98%	74,860.87	(2,656,264.22)	1,056,558.45	40%
57117 - ID CHARGE FROM INFORMATION TEC	-	-	-	0%	-	(23,940.00)	(23,940.00)	-100%
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(3,537.00)	-	100%	-	(3,537.00)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(30,123.00)	(4,819.29)	-	16%	25,303.71	(4,274.98)	544.31	13%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,314.00)	(3,380.42)	-	102%	(66.42)	(3,658.58)	(278.16)	-8%
57175 - ID CHARGE FROM INSURANCE	(84,335.00)	(84,335.02)	-	100%	(0.02)	(78,150.00)	6,185.02	8%
57176 - ID CHARGE FROM WORKERS COMP	(14,849.00)	(14,849.02)	-	100%	(0.02)	(15,403.00)	(553.98)	-4%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,826,376.00)	(2,826,376.20)	-	100%	(0.20)	(2,648,112.29)	178,263.91	7%
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	(390,010.68)	-	0%	(390,010.68)	(680,484.95)	(290,474.27)	-43%
TOTAL DEBT/INTER-DEPT CHARGES	(2,962,534.00)	(3,327,307.63)	-	112%	(364,773.63)	(3,457,560.80)	(130,253.17)	-4%
Expense Total	(20,937,044.40)	(20,944,399.03)	(21,953.81)	100%	(29,308.44)	(19,715,635.39)	1,228,763.64	6%
Grand Total Revenue/(Loss)	(7,916.00)	(350,525.40)				(50,447.70)		