

								5/31/2021
								Year remaining 58%
								Year lapsed 42%
MADISON PUBLIC LIBRARY MAY 31, 2021 YEAR TO DATE BUDGET REPORT AS OF JUNE 24, 2021								
	2021 Adopted Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	21,690,915	15,591,615	-	72%	6,099,300	14,642,300	949,316	6%
Expenses Totals:	(21,719,382)	(8,797,404)	(508,233)	41%	12,413,745	(7,183,414)	(1,613,991)	22%
Wages & Benefits Totals	(13,681,850)	(5,082,222)	-	37%	8,599,628	(5,172,313)	(90,091)	-2%
Supplies Totals	(867,794)	(350,101)	(36,810)	45%	480,883	(409,093)	(58,993)	-14%
Purchased Services Totals	(4,083,216)	(2,963,445)	(471,423)	73%	648,348	(1,173,590)	1,789,855	153%
Debt and Inter-Dept Totals	(3,086,522)	(401,636)	-	13%	2,684,886	(428,417)	(26,781)	-6%
Net Gain/(Loss)	(28,467)	6,794,211	(508,233)		18,513,044	7,458,886		
Fund Balance 1/1/2020		788,974						
Fund Balance 12/31/2020 - ESTIMATED		2,242,244						
Account Description	2021 Adopted Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
41110 - REAL ESTATE TAXES	18,849,564	14,002,549	-	74%	4,847,015	14,145,966	(143,417)	-1%
42110 - FEDERAL REVENUES OPERATING	47,084	78,834	-	167%	(31,750)	20,494	58,340	285%
42410 - OTHER UNIT OF GOV REVENUES OP	1,341,783	1,291,103	-	96%	50,680	15,577	1,275,526	8189%
43110 - REPRODUCTION SERVICES	85,829	2,504	-	3%	83,325	16,922	(14,418)	-85%
43420 - APPLIANCE COLLECTION	6,500	6,815	-	105%	(315)	1,148	5,667	494%
43520 - CATERING CONCESSIONS	-	-	-	0%	-	(55)	55	-100%
43522 - FACILITY RENTAL	5,000	-	-	0%	5,000	16,626	(16,626)	-100%
43562 - SOUTHCENTRAL LIBRARY SERVICES	274,384	-	-	0%	274,384	-	-	0%
43565 - LIBRARY AV AND BOOK RENTAL	7,500	98	-	1%	7,402	2,993	(2,895)	-97%
43568 - CATALOGING SERVICES	404,255	-	-	0%	404,255	-	-	0%
43710 - REIMBURSEMENT OF EXPENSE	109,509	-	-	0%	109,509	23	(23)	-100%
45210 - LIBRARY FEES	23,700	5,397	-	23%	18,303	29,822	(24,425)	-82%
46310 - CONTRIBUTIONS AND DONATIONS	270,807	204,269	-	75%	66,538	392,331	(188,062)	-48%
47190 - MISCELLANEOUS REVENUE	-	47	-	0%	(47)	455	(407)	-90%
48510 - FUND BALANCE APPLIED	250,000	-	-	0%	250,000	-	-	0%

							5/31/2021	
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MADISON PUBLIC LIBRARY MAY 31, 2021 YEAR TO DATE BUDGET REPORT AS OF JUNE 24, 2021								
	2021 Adopted Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
49150 - TRANSFER IN FROM PERMANENT	15,000	-	-	0%	15,000	-	-	0%
TOTAL REVENUE	21,690,915	15,591,615	-	72%	6,099,300	14,642,300	949,316	6%
Expenses:								
51110 - PERMANENT WAGES	(8,987,899)	(3,073,633)	-	34%	5,914,266	(3,219,879)	(146,246)	-5%
51111 - SALARY SAVINGS	249,852	-	-	0%	(249,852)	-	-	0%
51113 - PENDING PERSONNEL	-	982	-	0%	982	-	(982)	0%
51120 - PREMIUM PAY	(48,589)	(10,671)	-	22%	37,918	(14,488)	(3,817)	-26%
51130 - WORKERS COMP WAGES	-	-	-	0%	-	(1,079)	(1,079)	-100%
51140 - COMPENSATED ABSENCE	(70,000)	(23,298)	-	33%	46,702	(9,007)	14,291	159%
51210 - HOURLY WAGES	(1,542,948)	(490,205)	-	32%	1,052,743	(536,545)	(46,340)	-9%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(1,208)	-	1%	85,736	(19,469)	(18,261)	-94%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%
51410 - ELECTION OFFICIALS WAGES	-	(233)	-	0%	(233)	(2,150)	(1,917)	11%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(122,923)	-	121%	(21,585)	(76,877)	46,047	160%
52310 - UNEMPLOYMENT BENEFITS	-	(18,137)	-	0%	(18,137)	(4,094)	14,042	343%
52410 - HEALTH INSURANCE BENEFIT	(1,507,768)	(743,312)	-	49%	764,456	(658,203)	85,109	13%
52413 - WAGE INSURANCE BENEFIT	(23,052)	(8,486)	-	37%	14,566	(9,150)	(664)	-7%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(653,544)	(222,031)	-	34%	431,513	(233,940)	(11,909)	-5%
52610 - FICA MEDICARE BENEFITS	(801,969)	(266,787)	-	33%	535,182	(281,773)	(14,985)	-5%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(102,281)	-	102%	(1,960)	(105,660)	(3,379)	-3%
TOTAL WAGES & BENEFITS	(13,681,850)	(5,082,222)	-	37%	8,599,628	(5,172,313)	(90,091)	-2%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(7,805)	(3,813)	-	49%	3,992	(1,962)	1,850	94%
53120 - COPY PRINTING SUPPLIES	(44,330)	(10,366)	-	23%	33,964	(11,091)	(724)	-7%
53130 - FURNITURE	(32,327)	(10,726)	(20,394)	96%	1,207	(6,412)	4,315	67%
53140 - HARDWARE SUPPLIES	(115,000)	(3,230)	-	3%	111,770	(100,352)	(97,122)	-97%
53145 - SOFTWARE LICENSES & SUPPLIES	(19,785)	(3,049)	-	15%	16,736	(5,541)	(2,492)	-45%
53150 - POSTAGE	(38,320)	(10,469)	-	27%	27,851	(8,297)	2,172	26%
53155 - PROGRAM SUPPLIES	(115,500)	(21,773)	-	19%	93,727	(24,028)	(2,256)	-9%
53210 - WORK SUPPLIES	(88,925)	(36,293)	(472)	41%	52,160	(15,735)	20,557	131%

							5/31/2021	
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MADISON PUBLIC LIBRARY MAY 31, 2021 YEAR TO DATE BUDGET REPORT AS OF JUNE 24, 2021								
	2021 Adopted Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53215 - JANITORIAL SUPPLIES	(49,000)	(7,648)	-	16%	41,352	(22,538)	(14,891)	-66%
53225 - LIBRARY MATERIALS	(282,020)	(196,329)	-	70%	85,691	(183,299)	13,030	7%
53235 - SAFETY SUPPLIES	(29,200)	(22,781)	-	78%	6,419	(5,658)	17,123	303%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	-	-	-	0%	-	(18)	(18)	-100%
53310 - BUILDING	-	-	-	0%	-	(200)	(200)	-100%
53315 - BUILDING SUPPLIES	(6,808)	(6,926)	-	102%	(118)	(5,213)	1,714	33%
53320 - ELECTRICAL SUPPLIES	(21,656)	(9,626)	-	44%	12,030	(9,312)	314	3%
53325 - HVAC SUPPLIES	(2,600)	(1,516)	(5,614)	274%	(4,529)	(5,637)	(4,121)	-73%
53330 - PLUMBING SUPPLIES	(5,000)	(2,938)	-	59%	2,062	(2,681)	257	10%
53410 - MACHINERY AND EQUIPMENT	(3,500)	(11)	(10,330)	295%	(6,840)	(476)	(465)	-98%
53413 - EQUIPMENT SUPPLIES	(5,700)	(2,606)	-	46%	3,094	(642)	1,965	306%
TOTAL SUPPLIES	(867,794)	(350,101)	(36,810)	45%	480,883	(409,093)	(58,993)	-14%
54110 - NATURAL GAS	(47,600)	(29,243)	-	61%	18,357	(27,056)	2,187	8%
54112 - ELECTRICITY	(297,800)	(70,909)	-	24%	226,891	(95,699)	(24,791)	-26%
54113 - WATER	(13,525)	(2,978)	-	22%	10,547	(3,458)	(480)	-14%
54114 - SEWER	(10,690)	(2,960)	-	28%	7,730	(3,398)	(439)	-13%
54115 - STORMWATER	(5,470)	(2,620)	-	48%	2,850	(2,367)	252	11%
54120 - TELEPHONE	(39,766)	(6,419)	-	16%	33,347	(25,896)	(19,477)	-75%
54121 - CELLULAR TELEPHONE	(12,228)	(5,120)	-	42%	7,108	(4,198)	922	22%
54130 - SYSTEMS COMMUNICATION INTERNET	(623,872)	(600,988)	-	96%	22,884	(589,481)	11,507	2%
54210 - BUILDING IMPROV REPAIR MAINT	(395,401)	(137,127)	(170,597)	78%	87,676	(78,466)	58,662	75%
54215 - WASTE DISPOSAL	(9,010)	(3,873)	-	43%	5,137	(3,350)	524	16%
54218 - FIRE PROTECTION	(11,274)	(5,951)	(6,825)	113%	(1,502)	(1,013)	4,938	487%
54220 - PEST CONTROL	(2,620)	(969)	-	37%	1,651	(1,357)	(389)	-29%
54225 - ELEVATOR REPAIR	(4,000)	(4,905)	-	123%	(905)	-	4,905	0%
54230 - FACILITY RENTAL	(219,520)	(90,214)	(129,210)	100%	95	(119,564)	(29,350)	-25%
54232 - CUSTODIAL BUILDING USE CHARGES	(153,673)	(64,734)	(82,313)	96%	6,626	(61,898)	2,837	5%
54245 - PROCESS FEES RECYCLABLES	(10,840)	(2,463)	-	23%	8,377	(3,084)	(622)	-20%
54310 - OFFICE EQUIPMENT REPAIR	(170)	(75)	-	44%	95	-	75	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(26,498)	(20,246)	-	76%	6,252	(31,300)	(11,054)	-35%

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MADISON PUBLIC LIBRARY MAY 31, 2021 YEAR TO DATE BUDGET REPORT AS OF JUNE 24, 2021								
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54330 - EQUIP IMPROV REPAIR MAINT	(66,620)	(41,260)	(65,065)	160%	(39,705)	(12,907)	28,353	220%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500)	-	-	0%	2,500	-	-	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(192)	-	38%	319	(183)	9	5%
54510 - RECRUITMENT	(500)	(740)	-	148%	(240)	(988)	(248)	-25%
54515 - MILEAGE	(5,495)	(129)	-	2%	5,366	(1,460)	(1,332)	-91%
54520 - CONFERENCES AND TRAINING	(44,000)	(3,799)	-	9%	40,201	(11,882)	(8,083)	-68%
54535 - MEMBERSHIPS	(11,923)	(12,105)	-	102%	(182)	(13,847)	(1,743)	-13%
54540 - UNIFORM LAUNDRY	(6,995)	(2,373)	-	34%	4,622	(2,325)	48	2%
54545 - MEDICAL SERVICES	-	-	-	0%	-	-		0%
54615 - AUDIT SERVICES	-	-	-	0%	-	(2,000)	(2,000)	-100%
54625 - CREDIT CARD SERVICES	(4,000)	(343)	-	9%	3,657	(920)	(577)	-63%
54628 - COLLECTION SERVICES	-	-	-	0%	-	(1,709)	(1,709)	-100%
54630 - ARMORED CAR SERVICES	(11,772)	(896)	-	8%	10,876	(5,996)	(5,101)	-85%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(14,849)	(13,863)	(5,749)	132%	(4,763)	(7,020)	6,843	97%
54650 - ADVERTISING SERVICES	(23,800)	(2,127)	-	9%	21,673	(14,375)	(12,249)	-85%
54680 - PARKING TOWING SERVICES	-	-	-	0%	-	(30)	(30)	-100%
54685 - SECURITY SERVICES	(5,820)	(2,967)	(1,145)	71%	1,709	(4,964)	(1,998)	-40%
54686 - INTERPRETERS SIGNING SERVICES	-	(178)	-	0%	(178)	-	178	0%
54689 - TRANSPORTATION SERVICES	-	(2,016)	-	0%	(2,016)	-	2,016	0%
54695 - PROGRAM SERVICES	(158,450)	(17,397)	-	11%	141,053	(33,499)	(16,102)	-48%
54810 - OTHER SERVICES AND EXPENSES	-	(4,200)	-	0%	(4,200)	-	4,200	0%
54815 - GRANTS	-	-	-	0%	-	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(1,803,075)	(1,799,213)	-	100%	3,862	-	1,799,213	0%
54860 - TAXES AND SPECIAL ASSESSMENTS	(38,300)	(7,843)	(10,518)	48%	19,939	(7,317)	526	7%
54880 - PERMITS AND LICENSES	(650)	(12)	-	2%	638	(580)	(568)	-98%
TOTAL PURCHASED SERVICES	(4,083,216)	(2,963,445)	(471,423)	73%	648,348	(1,173,590)	1,789,855	153%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(1,474)	-	42%	2,063	-	1,474	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,191)	(1,332)	-	32%	2,859	(3,065)	(1,733)	-57%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,806)	-	101%	(40)	(3,356)	449	13%
57175 - ID CHARGE FROM INSURANCE	(102,996)	(42,915)	-	42%	60,081	(45,707)	(2,792)	-6%

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MADISON PUBLIC LIBRARY MAY 31, 2021 YEAR TO DATE BUDGET REPORT AS OF JUNE 24, 2021								
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57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(4,133)	-	25%	12,399	(4,768)	(635)	-13%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,955,500)	(347,976)	-	12%	2,607,524	(371,521)	(23,545)	-6%
TOTAL DEBT/INTER-DEPT CHARGES	(3,086,522)	(401,636)	-	13%	2,684,886	(428,417)	(26,781)	-6%
TOTAL EXPENSES	(21,719,382)	(8,797,404)	(508,233)	41%	12,413,745	(7,183,414)	1,613,991	22%
Grand Total Revenue/(Loss)	(28,467)	6,794,211				7,458,886		