

**MADISON PUBLIC LIBRARY OCTOBER 31, 2020 YEAR TO DATE BUDGET REPORT AS OF NOVEMBER 19, 2020**

	2020 Adopted Budget	October 2020 Month to Date	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenue Totals</b>	<b>22,659,184.96</b>	<b>1,235,967.07</b>	<b>21,887,543.47</b>	-	97%	<b>771,641.49</b>	<b>19,273,407.48</b>	<b>2,614,135.99</b>	<b>14%</b>
<b>Expenses Totals:</b>	<b>(22,659,108.77)</b>	<b>(5,895,090.80)</b>	<b>(17,759,075.95)</b>	<b>(182,309.60)</b>	<b>78%</b>	<b>4,717,723.22</b>	<b>(16,400,609.22)</b>	<b>(1,358,466.73)</b>	<b>8%</b>
<b>Wages &amp; Benefits Totals</b>	(14,199,270.99)	(1,363,855.11)	(10,427,025.57)	-	73%	3,772,245.42	(10,082,282.09)	344,743.48	3%
<b>Supplies Totals</b>	(1,274,287.11)	(39,594.46)	(748,340.74)	(51,417.45)	63%	474,528.92	(734,361.83)	13,978.91	2%
<b>Purchased Services Totals</b>	(4,008,313.67)	(1,806,853.16)	(3,423,634.76)	(130,892.15)	89%	453,786.76	(2,274,464.28)	1,149,170.48	51%
<b>Debt and Inter-Dept Totals</b>	(3,177,237.00)	(2,684,788.07)	(3,160,074.88)	-	99%	17,162.12	(3,309,501.02)	(149,426.14)	-5%
<b>Net Gain/(Loss)</b>	<b>76.19</b>	<b>(4,659,123.73)</b>	<b>4,128,467.52</b>	<b>(182,309.60)</b>		<b>5,489,364.71</b>	<b>2,872,798.26</b>		
<b>Fund Balance 1/1/2020</b>	<b>788,973.98</b>								
<b>Fund Balance 9/30/20</b>	<b>449,633.15</b>								
Account Description	2020 Adopted Budget	October 2020 Month to Date	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenues:</b>									
41110 - REAL ESTATE TAXES	19,163,603.00	-	19,163,603.99	-	100%	(0.99)	17,703,566.04	1,460,037.95	8%
42110 - FEDERAL REVENUES OPERATING	2,826.00	-	21,443.04	-	759%	(18,617.04)	13,140.98	8,302.06	63%
42410 - OTHER UNIT OF GOV REVENUES OP	1,261,490.00	1,189,090.00	1,209,466.83	-	96%	52,023.17	76,291.38	1,133,175.45	1485%
43110 - REPRODUCTION SERVICES	111,950.00	830.68	19,626.19	-	18%	92,323.81	85,889.15	(66,262.96)	-77%
43420 - APPLIANCE COLLECTION	9,700.00	35.00	1,419.60	-	15%	8,280.40	11,120.00	(9,700.40)	-87%
43520 - CATERING CONCESSIONS	15,000.00	-	2,528.00	-	17%	12,472.00	7,417.25	(4,889.25)	-66%
43522 - FACILITY RENTAL	7,174.43	7,500.00	23,511.22	-	328%	(16,336.79)	40,171.08	(16,659.86)	-41%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	-	266,184.00	-	98%	4,100.00	266,184.00	-	0%
43565 - LIBRARY AV AND BOOK RENTAL	15,400.00	-	3,140.38	-	20%	12,259.62	12,615.43	(9,475.05)	-75%
43568 - CATALOGING SERVICES	404,255.00	-	404,255.00	-	100%	-	404,255.00	-	0%
43710 - REIMBURSEMENT OF EXPENSE	3,244.00	-	23.47	-	1%	3,220.53	3,671.96	(3,648.49)	-99%
45210 - LIBRARY FEES	250,000.00	97.19	51,571.92	-	21%	198,428.08	164,020.17	(112,448.25)	-69%
46310 - CONTRIBUTIONS AND DONATIONS	743,092.13	3,850.00	685,728.07	-	92%	57,364.06	460,669.03	225,059.04	49%
47190 - MISCELLANEOUS REVENUE	5,000.00	-	477.56	-	10%	4,522.44	4,396.01	(3,918.45)	-89%
48510 - FUND BALANCE APPLIED	371,066.40	-	-	-	0%	371,066.40	-	-	0%
49110 - TRANSFER IN FROM GENERAL	19,100.00	-	-	-	0%	19,100.00	-	-	0%
49123 - TRANSFER IN FROM GRANTS	-	28,564.20	28,564.20	-	0%	(28,564.20)	-	28,564.20	0%
49124 - TRANSFER IN FROM OTHER RESTRIC	-	-	-	-	0%	-	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	6,000.00	6,000.00	6,000.00	-	100%	-	20,000.00	(14,000.00)	-70%
<b>TOTAL REVENUE</b>	<b>22,659,184.96</b>	<b>1,235,967.07</b>	<b>21,887,543.47</b>	<b>-</b>	<b>97%</b>	<b>771,641.49</b>	<b>19,273,407.48</b>	<b>2,614,135.99</b>	<b>14%</b>
<b>Expenses:</b>									
51110 - PERMANENT WAGES	(9,348,038.99)	(941,735.11)	(6,696,643.64)	-	72%	2,651,395.35	(6,386,618.94)	310,024.70	5%

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51111 - SALARY SAVINGS	249,852.00	-	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(48,589.00)	(3,599.66)	(27,488.65)	-	57%	21,100.35	(36,717.22)	(9,228.57)	-25%
51130 - WORKERS COMPENSATION WAGES	-	-	(1,079.44)	-	0%	(1,079.44)	-	1,079.44	0%
51140 - COMPENSATED ABSENCE	(70,000.00)	(3,376.12)	(34,746.30)	-	50%	35,253.70	(10,697.92)	24,048.38	225%
51210 - HOURLY WAGES	(1,694,282.00)	(149,603.22)	(1,085,140.25)	-	64%	609,141.75	(1,254,185.73)	(169,045.48)	-13%
51310 - OVERTIME WAGES PERMANENT	(86,944.00)	(806.84)	(27,626.41)	-	32%	59,317.59	(45,305.82)	(17,679.41)	-39%
51320 - OVERTIME WAGES HOURLY	-	-	-	-	0%	-	(94.49)	(94.49)	-100%
51410 - ELECTION OFFICIALS WAGES	-	-	(2,826.10)	-	0%	(2,826.10)	-	2,826.10	100%
52110 - COMPENSATED ABSENCE ESCROW	(101,338.00)	-	(137,966.66)	-	136%	(36,628.66)	(17,089.64)	120,877.02	807%
52310 - UNEMPLOYMENT BENEFITS	-	(1,187.74)	(12,940.96)	-	0%	(12,940.96)	(1,873.66)	11,067.30	591%
52410 - HEALTH INSURANCE BENEFIT	(1,449,157.00)	(110,759.18)	(1,209,759.08)	-	83%	239,397.92	(1,184,142.62)	25,616.46	2%
52413 - WAGE INSURANCE BENEFIT	(23,652.00)	(1,864.53)	(18,834.02)	-	80%	4,817.98	(18,206.47)	627.55	3%
52420 - HEALTH INSURANCE RETIREE	(7,330.00)	-	-	-	0%	7,330.00	-	-	0%
52510 - WI RETIREMENT SYSTEM	(683,169.00)	(69,845.08)	(487,080.04)	-	71%	196,088.96	(459,157.10)	27,922.94	6%
52610 - FICA MEDICARE BENEFITS	(836,302.00)	(81,077.63)	(579,234.06)	-	69%	257,067.94	(571,027.52)	8,206.54	1%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321.00)	-	(105,659.96)	-	105%	(5,338.96)	(97,164.96)	8,495.00	9%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(14,199,270.99)</b>	<b>(1,363,855.11)</b>	<b>(10,427,025.57)</b>	<b>-</b>	<b>73%</b>	<b>3,772,245.42</b>	<b>(10,082,282.09)</b>	<b>344,743.48</b>	<b>3%</b>
53100 - PURCHASING CARD UNALLOCATED	-	-	-	-	0%	-	(72.06)	(72.06)	-100%
53110 - OFFICE SUPPLIES	(7,805.00)	(252.94)	(3,422.46)	-	44%	4,382.54	(12,964.39)	(9,541.93)	-74%
53120 - COPY PRINTING SUPPLIES	(42,600.00)	(485.36)	(15,860.26)	-	37%	26,739.74	(36,040.05)	(20,179.79)	-56%
53130 - FURNITURE	(64,408.68)	(8,546.41)	(40,627.09)	(42,807.32)	130%	(19,025.73)	(29,820.82)	10,806.27	36%
53140 - HARDWARE SUPPLIES	(150,310.53)	14,088.03	(104,508.94)	(5,250.04)	73%	40,551.55	(49,216.35)	55,292.59	112%
53145 - SOFTWARE LICENSES & SUPPLIES	(21,410.52)	(630.00)	(12,164.33)	-	57%	9,246.19	(15,331.38)	(3,167.05)	-21%
53150 - POSTAGE	(38,320.00)	(3,039.73)	(14,254.38)	-	37%	24,065.62	(30,752.24)	(16,497.86)	-54%
53155 - PROGRAM SUPPLIES	(347,046.26)	-	(33,027.97)	-	10%	314,018.29	(103,705.26)	(70,677.29)	-68%
53210 - WORK SUPPLIES	(86,000.00)	(4,664.13)	(37,517.98)	0.00	44%	48,482.02	(71,343.09)	(33,825.11)	-47%
53215 - JANITORIAL SUPPLIES	(49,000.00)	(5,303.92)	(51,879.51)	-	106%	(2,879.51)	(38,910.44)	12,969.07	33%
53225 - LIBRARY MATERIALS	(324,413.86)	(21,867.24)	(332,295.25)	-	102%	(7,881.39)	(291,751.73)	40,543.52	14%
53235 - SAFETY SUPPLIES	(2,400.00)	(2,147.60)	(16,304.95)	-	679%	(13,904.95)	(4,725.33)	11,579.62	245%
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	(17.99)	(17.99)	-	15%	102.01	(316.98)	(298.99)	-94%
53250 - FOOD AND BEVERAGE	(2,125.00)	-	-	-	0%	2,125.00	(3,946.15)	(3,946.15)	-100%
53310 - BUILDING	-	199.99	-	-	0%	-	(7,916.00)	(7,916.00)	-100%
53315 - BUILDING SUPPLIES	(112,627.26)	(5,489.98)	(41,216.81)	-	37%	71,410.45	(5,334.20)	35,882.61	673%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(369.46)	(9,958.55)	-	124%	(1,958.55)	(19,351.77)	(9,393.22)	-49%
53325 - HVAC SUPPLIES	(3,500.00)	-	(6,730.74)	-	192%	(3,230.74)	(1,623.92)	5,106.82	314%
53330 - PLUMBING SUPPLIES	(5,000.00)	(38.98)	(2,784.73)	-	56%	2,215.27	(3,624.23)	(839.50)	-23%
53410 - MACHINERY AND EQUIPMENT	(3,500.00)	(255.01)	(23,901.60)	(3,360.09)	779%	(23,761.69)	(2,737.30)	21,164.30	773%

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53413 - EQUIPMENT SUPPLIES	(5,700.00)	(773.73)	(1,867.20)	-	33%	3,832.80	(4,878.14)	(3,010.94)	-62%
53450 - INVENTORY	-	-	-	-	0%	-	-	-	0%
<b>TOTAL SUPPLIES</b>	<b>(1,274,287.11)</b>	<b>(39,594.46)</b>	<b>(748,340.74)</b>	<b>(51,417.45)</b>	<b>63%</b>	<b>474,528.92</b>	<b>(734,361.83)</b>	<b>13,978.91</b>	<b>2%</b>
54110 - NATURAL GAS	(48,100.00)	(1,337.25)	(31,607.14)	-	66%	16,492.86	(39,526.26)	(7,919.12)	-20%
54112 - ELECTRICITY	(301,000.00)	(19,033.03)	(207,158.04)	-	69%	93,841.96	(231,636.51)	(24,478.47)	-11%
54113 - WATER	(10,820.00)	(551.63)	(6,970.88)	-	64%	3,849.12	(10,125.13)	(3,154.25)	-31%
54114 - SEWER	(9,500.00)	(464.52)	(5,977.60)	-	63%	3,522.40	(7,588.37)	(1,610.77)	-21%
54115 - STORMWATER	(4,830.00)	(277.06)	(4,345.43)	-	90%	484.57	(4,096.96)	248.47	6%
54120 - TELEPHONE	(18,750.00)	(2,070.62)	(36,495.33)	-	195%	(17,745.33)	(10,010.45)	26,484.88	265%
54121 - CELLULAR TELEPHONE	(11,175.00)	(951.68)	(9,113.85)	-	82%	2,061.15	(9,416.61)	(302.76)	-3%
54130 - SYSTEMS COMMUNICATION INTERNET	(611,005.00)	(20,581.01)	(610,061.96)	-	100%	943.04	(622,403.28)	(12,341.32)	-2%
54210 - BUILDING IMPROV REPAIR MAINT	(406,519.00)	(18,246.57)	(169,830.39)	(38,228.02)	51%	198,460.59	(167,598.82)	2,231.57	1%
54215 - WASTE DISPOSAL	(8,620.00)	(722.76)	(7,488.40)	-	87%	1,131.60	(6,136.28)	1,352.12	22%
54218 - FIRE PROTECTION	(7,820.00)	(2,050.38)	(6,401.17)	(1,496.55)	101%	(77.72)	(9,273.81)	(2,872.64)	-31%
54220 - PEST CONTROL	(2,870.00)	(196.84)	(2,320.36)	-	81%	549.64	(2,328.02)	(7.66)	0%
54225 - ELEVATOR REPAIR	(4,000.00)	-	-	-	0%	4,000.00	(3,755.18)	(3,755.18)	-100%
54230 - FACILITY RENTAL	(252,749.00)	(17,439.42)	(206,012.25)	(40,762.48)	98%	5,974.27	(298,826.13)	(92,813.88)	-31%
54232 - CUSTODIAL BUILDING USE CHARGES	(136,488.00)	(12,721.12)	(123,648.86)	(24,183.74)	108%	(11,344.60)	(113,267.50)	10,381.36	9%
54245 - PROCESS FEES RECYCLABLES	(9,800.00)	(585.40)	(5,511.98)	-	56%	4,288.02	(7,700.50)	(2,188.52)	-28%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	0%	-	(170.00)	(170.00)	-100%
54320 - COMMUNICATION DEVICE RPR MAIN	(1,400.00)	(350.00)	(40,615.69)	(84.00)	2907%	(39,299.69)	(26,495.76)	14,119.93	53%
54330 - EQUIP IMPROV REPAIR MAINT	(84,000.00)	(6,436.26)	(92,286.54)	(9,058.70)	121%	(17,345.24)	(43,142.11)	49,144.43	114%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(1,000.00)	-	(4,250.00)	-	425%	(3,250.00)	(8,218.78)	(3,968.78)	-48%
54350 - LEASE RENTAL OF EQUIPMENT	(400.00)	(36.50)	(365.00)	-	91%	35.00	(438.79)	(73.79)	-17%
54510 - RECRUITMENT	(500.00)	(7.00)	(1,002.00)	-	200%	(502.00)	(476.00)	526.00	111%
54515 - MILEAGE	(11,755.00)	(10.93)	(1,547.74)	-	13%	10,207.26	(7,768.17)	(6,220.43)	-80%
54520 - CONFERENCES AND TRAINING	(58,949.19)	(260.00)	(14,606.04)	-	25%	44,343.15	(43,707.36)	(29,101.32)	-67%
54535 - MEMBERSHIPS	(13,600.00)	(1,372.77)	(15,420.01)	-	113%	(1,820.01)	(4,684.73)	10,735.28	229%
54540 - UNIFORM LAUNDRY	(5,000.00)	(540.80)	(5,005.42)	-	100%	(5.42)	(5,209.59)	(204.17)	-4%
54545 - MEDICAL SERVICES	(1,800.00)	-	-	-	0%	1,800.00	(1,800.00)		
54615 - AUDIT SERVICES	-	-	(2,000.00)	-	0%	(2,000.00)	-	2,000.00	0%
54625 - CREDIT CARD SERVICES	(4,000.00)	-	(1,381.10)	-	35%	2,618.90	(1,915.93)	(534.83)	-28%
54628 - COLLECTION SERVICES	(9,000.00)	-	(1,709.45)	-	19%	7,290.55	(6,846.75)	(5,137.30)	-75%
54630 - ARMORED CAR SERVICES	(18,100.00)	(752.03)	(10,792.58)	-	60%	7,307.42	(18,012.40)	(7,219.82)	-40%
54640 - MANAGEMENT SERVICES	(800.00)	-	-	-	0%	800.00	(1,160.00)	(1,160.00)	-100%
54645 - CONSULTING SERVICES	(6,000.00)	(2,673.50)	(18,235.50)	(12,324.50)	509%	(24,560.00)	(7,500.00)	10,735.50	143%
54650 - ADVERTISING SERVICES	(41,700.00)	(658.96)	(18,081.24)	-	43%	23,618.76	(17,821.70)	259.54	1%
54655 - PRINTING SERVICES	-	-	-	-	0%	-	(800.65)	(800.65)	-100%

									10/31/2020
								Year remaining	17%
								Year lapsed	83%
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54680 - PARKING TOWING SERVICES	(3,450.00)	-	(30.33)	-	1%	3,419.67	(2,117.72)	(2,087.39)	-99%
54684 - INVESTIGATIVE SERVICES	-	-	-	-	0%	-	-	-	0%
54685 - SECURITY SERVICES	(6,050.00)	-	(6,763.92)	-	112%	(713.92)	(5,447.49)	1,316.43	24%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	-	0%	-	-	-	0%
54695 - PROGRAM SERVICES	(161,322.48)	(3,980.00)	(48,905.47)	-	30%	112,417.01	(110,998.74)	(62,093.27)	-56%
54810 - OTHER SERVICES AND EXPENSES	(600.00)	-	(250.00)	-	42%	350.00	(907.68)	(657.68)	-72%
54815 - GRANTS	(10,000.00)	-	-	-	0%	10,000.00	(1,360.00)	(1,360.00)	-100%
54820 - COMMUNITY AGENCY CONTRACTS	(1,691,632.00)	(1,690,795.00)	(1,690,795.00)	-	100%	837.00	(392,245.00)	1,298,550.00	331%
54860 - TAXES AND SPECIAL ASSESSMENTS	(32,009.00)	(1,750.12)	(16,068.09)	(4,754.16)	65%	11,186.75	(20,925.12)	(4,857.03)	-23%
54880 - PERMITS AND LICENSES	(1,200.00)	-	(580.00)	-	48%	620.00	(604.00)	(24.00)	-4%
<b>TOTAL PURCHASED SERVICES</b>	<b>(4,008,313.67)</b>	<b>(1,806,853.16)</b>	<b>(3,423,634.76)</b>	<b>(130,892.15)</b>	<b>89%</b>	<b>453,786.76</b>	<b>(2,274,464.28)</b>	<b>1,149,170.48</b>	<b>51%</b>
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(294.75)	(2,947.50)	-	83%	589.50	(2,947.50)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,201.00)	(873.91)	(7,776.31)	-	185%	(3,575.31)	(4,215.08)	3,561.23	84%
57145 - ID CHARGE FROM TRAFFIC ENGINEER	(3,314.00)	-	(3,356.40)	-	101%	(42.40)	(3,298.20)	58.20	2%
57175 - ID CHARGE FROM INSURANCE	(109,696.00)	(9,141.33)	(91,413.30)	-	83%	18,282.70	(70,279.18)	21,134.12	30%
57176 - ID CHARGE FROM WORKERS COMP	(11,443.00)	(953.58)	(9,535.80)	-	83%	1,907.20	(12,374.18)	(2,838.38)	-23%
59130 - TRANSFER OUT TO DEBT SERVICE	(3,045,046.00)	(2,673,524.50)	(3,045,045.57)	-	100%	0.43	(2,826,376.20)	218,669.37	8%
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	-	0%	-	(390,010.68)	(390,010.68)	-100%
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(3,177,237.00)</b>	<b>(2,684,788.07)</b>	<b>(3,160,074.88)</b>	<b>-</b>	<b>99%</b>	<b>17,162.12</b>	<b>(3,309,501.02)</b>	<b>(149,426.14)</b>	<b>-5%</b>
<b>TOTAL EXPENSES</b>	<b>(22,659,108.77)</b>	<b>(5,895,090.80)</b>	<b>(17,759,075.95)</b>	<b>(182,309.60)</b>	<b>79%</b>	<b>4,717,723.22</b>	<b>(16,400,609.22)</b>	<b>1,358,466.73</b>	<b>8%</b>
<b>Grand Total Revenue/(Loss)</b>	<b>76.19</b>	<b>(4,659,123.73)</b>	<b>4,128,467.52</b>				<b>2,872,798.26</b>		