

							6/30/2020	
							Year remaining	50%
							Year lapsed	50%
MADISON PUBLIC LIBRARY JUNE 30, 2020 YEAR TO DATE BUDGET REPORT AS OF JULY 27, 2020								
	2020 Adopted Budget	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	21,125,923.26	16,442,120.55	-	78%	4,683,802.71	15,660,080.57	782,039.98	5%
Expenses Totals:	(21,144,947.07)	(8,336,549.48)	(379,573.05)	39%	12,428,824.54	(8,848,004.49)	511,455.01	-6%
Wages & Benefits Totals	(14,076,373.00)	(6,185,621.73)	-	44%	7,890,751.27	(6,089,107.98)	96,513.75	2%
Supplies Totals	(1,109,502.07)	(465,372.65)	(46,064.89)	42%	598,064.53	(353,254.94)	112,117.71	32%
Purchased Services Totals	(2,781,835.00)	(1,247,303.30)	(333,508.16)	45%	1,201,023.54	(1,739,271.01)	(491,967.71)	-28%
Debt and Inter-Dept Totals	(3,177,237.00)	(438,251.80)	-	14%	2,738,985.20	(666,370.56)	(228,118.76)	-34%
Net Gain/(Loss)	(19,023.81)	8,105,571.07	(379,573.05)		17,112,627.25	6,812,076.08		
Fund Balance 12/31/19	788,973.98							
Fund Balance 7/1/20	443,640.01							
Account Description	2020 Adopted Budget	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
41110 - REAL ESTATE TAXES	19,163,603.00	15,651,280.82	-	82%	3,512,322.18	14,654,801.66	996,479.16	7%
42110 - FEDERAL REVENUES OPERATING	2,826.00	20,494.06	-	725%	(17,668.06)	8,320.49	12,173.57	146%
42410 - OTHER UNIT OF GOV REVENUES OP	72,400.00	15,576.83	-	22%	56,823.17	70,341.38	(54,764.55)	-78%
43110 - REPRODUCTION SERVICES	111,950.00	16,932.53	-	15%	95,017.47	39,964.69	(23,032.16)	-58%
43420 - APPLIANCE COLLECTION	9,700.00	1,147.60	-	12%	8,552.40	5,230.00	(4,082.40)	-78%
43520 - CATERING CONCESSIONS	15,000.00	(55.00)	-	0%	15,055.00	1,508.56	(1,563.56)	-104%
43522 - FACILITY RENTAL	7,174.43	16,625.62	-	232%	(9,451.19)	18,479.02	(1,853.40)	-10%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	-	-	0%	270,284.00	133,092.00	(133,092.00)	-100%
43565 - LIBRARY AV AND BOOK RENTAL	15,400.00	2,994.40	-	19%	12,405.60	7,999.42	(5,005.02)	-63%
43568 - CATALOGING SERVICES	404,255.00	-	-	0%	404,255.00	202,127.50	(202,127.50)	-100%
43710 - REIMBURSEMENT OF EXPENSE	3,244.00	23.47	-	1%	3,220.53	2,108.77	(2,085.30)	-99%
45210 - LIBRARY FINES	250,000.00	44,623.90	-	18%	205,376.10	93,480.69	(48,856.79)	-52%
46310 - CONTRIBUTIONS AND DONATIONS	757,361.26	672,015.82	-	89%	85,345.44	420,186.65	251,829.17	60%
47190 - MISCELLANEOUS REVENUE	5,000.00	460.50	-	9%	4,539.50	2,439.74	(1,979.24)	-81%
48510 - FUND BALANCE APPLIED	31,725.57	-	-	0%	31,725.57	-	-	0%
49124 - TRANSFER IN FROM OTHER RESTRIC	-	-	-	0%	-	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	6,000.00	-	-	0%	6,000.00	-	-	0%
TOTAL REVENUE	21,125,923.26	16,442,120.55	-	78%	4,683,802.71	15,660,080.57	782,039.98	5%

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MADISON PUBLIC LIBRARY JUNE 30, 2020 YEAR TO DATE BUDGET REPORT AS OF JULY 27, 2020									
	2020 Adopted Budget	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
Expenses:					-				
51110 - PERMANENT WAGES	(9,220,391.00)	(3,860,862.14)	-	42%	5,359,528.86	(3,790,111.51)	70,750.63	2%	
51111 - SALARY SAVINGS	249,852.00	-	-	0%	(249,852.00)	-	-	0%	
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%	
51120 - PREMIUM PAY	(48,589.00)	(17,145.76)	-	35%	31,443.24	(23,596.15)	(6,450.39)	-27%	
51130 - WORKERS COMPENSATION WAGES	-	(1,079.44)	-	0%	(1,079.44)	-	1,079.44	0%	
51140 - COMPENSATED ABSENCE	(70,000.00)	(21,953.16)	-	31%	48,046.84	(10,454.36)	11,498.80	110%	
51210 - HOURLY WAGES	(1,699,032.00)	(631,139.68)	-	37%	1,067,892.32	(739,814.67)	(108,674.99)	-15%	
51310 - OVERTIME WAGES PERMANENT	(86,944.00)	(25,066.86)	-	29%	61,877.14	(34,629.43)	(9,562.57)	-28%	
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	(94.49)	(94.49)	-100%	
51410 - ELECTION OFFICIALS WAGES	-	(2,149.91)	-	0%	(2,149.91)	-	2,149.91	100%	
52110 - COMPENSATED ABSENCE ESCROW	(101,338.00)	(122,582.71)	-	121%	(21,244.71)	(17,089.64)	105,493.07	717%	
52310 - UNEMPLOYMENT BENEFITS	-	(4,094.49)	-	0%	(4,094.49)	(1,011.54)	3,082.95	305%	
52410 - HEALTH INSURANCE BENEFIT	(1,449,157.00)	(767,090.88)	-	53%	682,066.12	(751,012.57)	16,078.31	2%	
52413 - WAGE INSURANCE BENEFIT	(23,652.00)	(11,131.32)	-	47%	12,520.68	(10,735.04)	396.28	4%	
52420 - HEALTH INSURANCE RETIREE	(7,330.00)	-	-	0%	7,330.00	-	-	0%	
52510 - WI RETIREMENT SYSTEM	(683,169.00)	(280,067.70)	-	41%	403,101.30	(273,471.81)	6,595.89	2%	
52610 - FICA MEDICARE BENEFITS	(836,302.00)	(335,597.72)	-	40%	500,704.28	(339,921.81)	(4,324.09)	-1%	
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321.00)	(105,659.96)	-	105%	(5,338.96)	(97,164.96)	8,495.00	9%	
TOTAL WAGES & BENEFITS	(14,076,373.00)	(6,185,621.73)	-	44%	7,890,751.27	(6,089,107.98)	96,513.75	2%	
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	(72.06)	(72.06)	-100%	
53110 - OFFICE SUPPLIES	(7,805.00)	(2,201.06)	-	28%	5,603.94	(4,054.96)	(1,853.90)	-46%	
53120 - COPY PRINTING SUPPLIES	(42,600.00)	(12,654.59)	-	30%	29,945.41	(20,755.94)	(8,101.35)	-39%	
53130 - FURNITURE	(42,713.28)	(10,748.08)	(13,209.00)	25%	18,756.20	(22,483.91)	(11,735.83)	-52%	
53140 - HARDWARE SUPPLIES	(125,310.53)	(101,572.62)	(0.00)	81%	23,737.91	(23,271.89)	78,300.73	336%	
53145 - SOFTWARE LICENSES & SUPPLIES	(18,900.00)	(7,000.09)	-	37%	11,899.91	(10,884.40)	(3,884.31)	-36%	
53150 - POSTAGE	(38,320.00)	(8,297.43)	-	22%	30,022.57	(15,009.33)	(6,711.90)	-45%	
53155 - PROGRAM SUPPLIES	(294,434.00)	(27,002.58)	-	9%	267,431.42	(45,632.51)	(18,629.93)	-41%	
53210 - WORK SUPPLIES	(86,000.00)	(16,392.25)	(7,493.62)	19%	62,114.13	(53,484.99)	(37,092.74)	-69%	
53215 - JANITORIAL SUPPLIES	(49,000.00)	(31,221.85)	-	64%	17,778.15	(23,409.85)	7,812.00	33%	
53225 - LIBRARY MATERIALS	(302,102.00)	(192,016.24)	-	64%	110,085.76	(97,622.33)	94,393.91	97%	
53235 - SAFETY SUPPLIES	(2,400.00)	(7,160.74)	-	298%	(4,760.74)	(1,941.40)	5,219.34	269%	
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	-	-	0%	120.00	-	-	0%	
53250 - FOOD AND BEVERAGE	(2,125.00)	(18.44)	-	1%	2,106.56	(368.00)	(349.56)	-95%	
53310 - BUILDING	-	(199.99)	-	0%	(199.99)	(7,916.00)	(7,716.01)	-97%	

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MADISON PUBLIC LIBRARY JUNE 30, 2020 YEAR TO DATE BUDGET REPORT AS OF JULY 27, 2020								
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53315 - BUILDING SUPPLIES	(71,972.26)	(13,124.10)	(18,987.00)	18%	39,861.16	(3,357.61)	9,766.49	291%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(9,312.06)	-	116%	(1,312.06)	(14,500.59)	(5,188.53)	-36%
53325 - HVAC SUPPLIES	(3,500.00)	(5,829.08)	-	167%	(2,329.08)	(1,424.92)	4,404.16	309%
53330 - PLUMBING SUPPLIES	(5,000.00)	(2,681.34)	-	54%	2,318.66	(1,346.13)	1,335.21	99%
53410 - MACHINERY AND EQUIPMENT	(3,500.00)	(17,271.59)	(6,375.27)	493%	(20,146.86)	(2,737.30)	14,534.29	531%
53413 - EQUIPMENT SUPPLIES	(5,700.00)	(668.52)	-	12%	5,031.48	(2,980.82)	(2,312.30)	-78%
53450 - INVENTORY	-	-	-	0%	-	-	-	0%
TOTAL SUPPLIES	(1,109,502.07)	(465,372.65)	(46,064.89)	42%	598,064.53	(353,254.94)	112,117.71	32%
54110 - NATURAL GAS	(48,100.00)	(28,163.16)	-	59%	19,936.84	(36,492.81)	(8,329.65)	-23%
54112 - ELECTRICITY	(301,000.00)	(114,090.60)	-	38%	186,909.40	(122,520.77)	(8,430.17)	-7%
54113 - WATER	(10,820.00)	(3,458.14)	-	32%	7,361.86	(4,758.97)	(1,300.83)	-27%
54114 - SEWER	(9,500.00)	(3,398.45)	-	36%	6,101.55	(4,043.07)	(644.62)	-16%
54115 - STORMWATER	(4,830.00)	(2,367.31)	-	49%	2,462.69	(2,312.92)	54.39	2%
54120 - TELEPHONE	(18,750.00)	(26,897.88)	-	143%	(8,147.88)	(5,717.01)	21,180.87	370%
54121 - CELLULAR TELEPHONE	(11,175.00)	(5,199.75)	-	47%	5,975.25	(5,497.50)	(297.75)	-5%
54130 - SYSTEMS COMMUNICATION INTERNET	(611,005.00)	(589,480.95)	-	96%	21,524.05	(603,513.27)	(14,032.32)	-2%
54210 - BUILDING IMPROV REPAIR MAINT	(406,519.00)	(94,857.73)	(84,691.41)	23%	226,969.86	(96,207.28)	(1,349.55)	-1%
54215 - WASTE DISPOSAL	(8,620.00)	(3,760.18)	-	44%	4,859.82	(4,057.47)	(297.29)	-7%
54218 - FIRE PROTECTION	(7,820.00)	(1,013.06)	-	13%	6,806.94	(1,012.30)	0.76	0%
54220 - PEST CONTROL	(2,870.00)	(1,641.85)	-	57%	1,228.15	(1,433.52)	208.33	15%
54225 - ELEVATOR REPAIR	(4,000.00)	-	-	0%	4,000.00	(3,755.18)	(3,755.18)	-100%
54230 - FACILITY RENTAL	(252,749.00)	(136,816.32)	(109,958.41)	54%	5,974.27	(179,259.96)	(42,443.64)	-24%
54232 - CUSTODIAL BUILDING USE CHARGES	(136,488.00)	(74,000.62)	(73,831.98)	54%	(11,344.60)	(69,918.90)	4,081.72	6%
54245 - PROCESS FEES RECYCLABLES	(9,800.00)	(3,280.40)	-	33%	6,519.60	(6,185.68)	(2,905.28)	-47%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	0%	-	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(1,400.00)	(31,384.19)	(4,361.00)	2242%	(34,345.19)	(13,545.76)	17,838.43	132%
54330 - EQUIP IMPROV REPAIR MAINT	(84,000.00)	(16,000.70)	(27,246.30)	19%	40,753.00	(25,717.65)	(9,716.95)	-38%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(1,000.00)	-	-	0%	1,000.00	(8,218.78)	(8,218.78)	-100%
54350 - LEASE RENTAL OF EQUIPMENT	(400.00)	(219.00)	-	55%	181.00	(212.10)	6.90	3%
54510 - RECRUITMENT	(500.00)	(988.00)	-	198%	(488.00)	(175.00)	813.00	465%
54515 - MILEAGE	(11,755.00)	(1,460.44)	-	12%	10,294.56	(4,772.25)	(3,311.81)	-69%
54520 - CONFERENCES AND TRAINING	(57,933.00)	(9,486.03)	-	16%	48,446.97	(26,556.24)	(17,070.21)	-64%
54535 - MEMBERSHIPS	(13,600.00)	(13,847.24)	(187.24)	102%	(434.48)	(3,803.93)	10,043.31	264%
54540 - UNIFORM LAUNDRY	(5,000.00)	(1,734.35)	-	35%	3,265.65	(2,903.82)	(1,169.47)	-40%
54545 - MEDICAL SERVICES	(1,800.00)	-	-	0%	1,800.00	(1,800.00)		

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MADISON PUBLIC LIBRARY JUNE 30, 2020 YEAR TO DATE BUDGET REPORT AS OF JULY 27, 2020								
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54615 - AUDIT SERVICES	-	(2,000.00)	-	0%	(2,000.00)	-	2,000.00	0%
54625 - CREDIT CARD SERVICES	(4,000.00)	(919.90)	-	23%	3,080.10	(957.37)	(37.47)	-4%
54628 - COLLECTION SERVICES	(9,000.00)	(1,709.45)	-	19%	7,290.55	(3,776.90)	(2,067.45)	-55%
54630 - ARMORED CAR SERVICES	(18,100.00)	(5,996.19)	-	33%	12,103.81	(10,759.32)	(4,763.13)	-44%
54640 - MANAGEMENT SERVICES	(800.00)	-	-	0%	800.00	(400.00)	(400.00)	-100%
54645 - CONSULTING SERVICES	(6,000.00)	(8,795.00)	(17,205.00)	147%	(20,000.00)	-	8,795.00	0%
54650 - ADVERTISING SERVICES	(32,200.00)	(14,775.35)	-	46%	17,424.65	(13,123.00)	1,652.35	13%
54655 - PRINTING SERVICES	-	-	-	0%	-	(173.65)	(173.65)	-100%
54680 - PARKING TOWING SERVICES	(3,450.00)	(30.33)	-	1%	3,419.67	(122.00)	(91.67)	-75%
54684 - INVESTIGATIVE SERVICES	-	-	-	0%	-	-	-	0%
54685 - SECURITY SERVICES	(6,050.00)	(5,444.12)	-	90%	605.88	(5,222.49)	221.63	4%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	-	-	0%
54695 - PROGRAM SERVICES	(134,450.00)	(34,439.00)	(7,097.00)	26%	92,914.00	(63,146.74)	(28,707.74)	-45%
54810 - OTHER SERVICES AND EXPENSES	(600.00)	-	-	0%	600.00	(657.68)	(657.68)	-100%
54815 - GRANTS	(10,000.00)	-	-	0%	10,000.00	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(502,542.00)	-	-	0%	502,542.00	(392,245.00)	(392,245.00)	-100%
54860 - TAXES AND SPECIAL ASSESSMENTS	(32,009.00)	(9,067.61)	(8,929.82)	28%	14,011.57	(13,690.72)	(4,623.11)	-34%
54880 - PERMITS AND LICENSES	(1,200.00)	(580.00)	-	48%	620.00	(604.00)	(24.00)	-4%
TOTAL PURCHASED SERVICES	(2,781,835.00)	(1,247,303.30)	(333,508.16)	45%	1,201,023.54	(1,739,271.01)	(491,967.71)	-28%
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	-	-	0%	3,537.00	(1,768.50)	(1,768.50)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(4,201.00)	(2,804.87)	-	67%	1,396.13	(3,061.68)	(256.81)	-8%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,314.00)	(3,356.40)	-	101%	(42.40)	(3,298.20)	58.20	2%
57175 - ID CHARGE FROM INSURANCE	(109,696.00)	(54,847.98)	-	50%	54,848.02	(42,167.50)	12,680.48	30%
57176 - ID CHARGE FROM WORKERS COMP	(11,443.00)	(5,721.48)	-	50%	5,721.52	(7,424.50)	(1,703.02)	-23%
59130 - TRANSFER OUT TO DEBT SERVICE	(3,045,046.00)	(371,521.07)	-	12%	2,673,524.93	(312,042.84)	59,478.23	19%
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	0%	-	(296,607.34)	(296,607.34)	-100%
TOTAL DEBT/INTER-DEPT CHARGES	(3,177,237.00)	(438,251.80)	-	14%	2,738,985.20	(666,370.56)	(228,118.76)	-34%
TOTAL EXPENSES	(21,144,947.07)	(8,336,549.48)	(379,573.05)	39%	12,428,824.54	(8,848,004.49)	(511,455.01)	-6%
Grand Total Revenue/(Loss)	(19,023.81)	8,105,571.07				6,812,076.08		