

## MADISON PUBLIC LIBRARY JULY 31, 2020 YEAR TO DATE BUDGET REPORT AS OF SEPTEMBER 1, 2020

	2020 Adopted Budget	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenue Totals</b>	<b>21,111,745.51</b>	<b>16,455,758.49</b>	<b>-</b>	<b>78%</b>	<b>4,655,987.02</b>	<b>15,712,798.84</b>	<b>742,959.65</b>	<b>5%</b>
<b>Expenses Totals:</b>	<b>(21,130,769.32)</b>	<b>(9,503,128.17)</b>	<b>(371,160.66)</b>	<b>45%</b>	<b>11,256,480.49</b>	<b>(10,126,882.68)</b>	<b>623,754.51</b>	<b>-6%</b>
<b>Wages &amp; Benefits Totals</b>	(14,071,623.00)	(7,151,251.65)	-	51%	6,920,371.35	(7,092,280.94)	58,970.71	1%
<b>Supplies Totals</b>	(1,100,074.32)	(553,025.69)	(42,968.60)	50%	504,080.03	(477,694.80)	75,330.89	16%
<b>Purchased Services Totals</b>	(2,781,835.00)	(1,349,791.19)	(328,192.06)	49%	1,103,851.75	(1,881,804.74)	(532,013.55)	-28%
<b>Debt and Inter-Dept Totals</b>	(3,177,237.00)	(449,059.64)	-	14%	2,728,177.36	(675,102.20)	(226,042.56)	-33%
<b>Net Gain/(Loss)</b>	<b>(19,023.81)</b>	<b>6,952,630.32</b>	<b>(371,160.66)</b>		<b>15,912,467.51</b>	<b>5,585,916.16</b>		
<b>Fund Balance 1/1/2020</b>		<b>788,973.98</b>						
<b>Fund Balance 8/31/20</b>		<b>449,930.98</b>						
<b>Account Description</b>	<b>2020 Adopted Budget</b>	<b>2020 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2020 Under/(Over) Budget</b>	<b>2019 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>
<b>Revenues:</b>								
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	16,276.83	-	22%	56,123.17	70,441.38	(54,164.55)	-77%
43110 - REPRODUCTION SERVICES	111,950.00	18,740.44	-	17%	93,209.56	59,452.77	(40,712.33)	-68%
43420 - APPLIANCE COLLECTION	9,700.00	1,219.60	-	13%	8,480.40	6,836.00	(5,616.40)	-82%
43520 - CATERING CONCESSIONS	15,000.00	559.40	-	4%	14,440.60	1,594.52	(1,035.12)	-65%
43522 - FACILITY RENTAL	7,174.43	16,011.22	-	223%	(8,836.79)	22,757.41	(6,746.19)	-30%
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	3,140.38	-	20%	12,259.62	9,114.09	(5,973.71)	-66%
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	2,993.42	(2,969.95)	-99%
45210 - LIBRARY FINES	250,000.00	45,846.64	-	18%	204,153.36	108,136.73	(62,290.09)	-58%
46310 - CONTRIBUTIONS AND DONATIONS	743,183.51	681,688.07	-	92%	61,495.44	430,186.65	251,501.42	58%
47190 - MISCELLANEOUS REVENUE	5,000.00	477.56	-	10%	4,522.44	2,944.22	(2,466.66)	-84%
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%
<b>TOTAL REVENUE</b>	<b>21,111,745.51</b>	<b>16,455,758.49</b>	<b>-</b>	<b>78%</b>	<b>4,655,987.02</b>	<b>15,712,798.84</b>	<b>742,959.65</b>	<b>5%</b>

## MADISON PUBLIC LIBRARY JULY 31, 2020 YEAR TO DATE BUDGET REPORT AS OF SEPTEMBER 1, 2020

	2020 Adopted Budget	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Expenses:</b>					-			
51110 - PERMANENT WAGES	(9,220,391.00)	(4,492,569.71)	-	49%	4,727,821.29	(4,440,418.49)	52,151.22	1%
51111 - SALARY SAVINGS	249,852.00	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(48,589.00)	(19,290.51)	-	40%	29,298.49	(26,787.27)	(7,496.76)	-28%
51130 - WORKERS COMPENSATION WAGES	-	(1,079.44)	-	0%	(1,079.44)	-	1,079.44	0%
51140 - COMPENSATED ABSENCE	(70,000.00)	(25,732.68)	-	37%	44,267.32	(10,454.36)	15,278.32	146%
51210 - HOURLY WAGES	(1,694,282.00)	(732,904.57)	-	43%	961,377.43	(872,160.54)	(139,255.97)	-16%
51310 - OVERTIME WAGES PERMANENT	(86,944.00)	(25,474.04)	-	29%	61,469.96	(35,988.52)	(10,514.48)	-29%
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)	(137,966.66)	-	136%	(36,628.66)	(17,089.64)	120,877.02	807%
52310 - UNEMPLOYMENT BENEFITS	-	(4,921.48)	-	0%	(4,921.48)	(1,011.54)	3,909.94	387%
52410 - HEALTH INSURANCE BENEFIT	(1,449,157.00)	(874,940.72)	-	60%	574,216.28	(860,496.09)	14,444.63	2%
52413 - WAGE INSURANCE BENEFIT	(23,652.00)	(13,111.57)	-	55%	10,540.43	(12,576.00)	535.57	4%
52420 - HEALTH INSURANCE RETIREE	(7,330.00)	-	-	0%	7,330.00	-	-	0%
52510 - WI RETIREMENT SYSTEM	(683,169.00)	(325,762.44)	-	48%	357,406.56	(320,071.00)	5,691.44	2%
52610 - FICA MEDICARE BENEFITS	(836,302.00)	(389,687.96)	-	47%	446,614.04	(397,968.04)	(8,280.08)	-2%
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>(14,071,623.00)</b>	<b>(7,151,251.65)</b>	<b>-</b>	<b>51%</b>	<b>6,920,371.35</b>	<b>(7,092,280.94)</b>	<b>58,970.71</b>	<b>1%</b>
53100 - PURCHASING CARD UNALLOCATED	-	(226.28)	-	0%	(226.28)	(72.06)	154.22	214%
53110 - OFFICE SUPPLIES	(7,805.00)	(2,363.87)	-	30%	5,441.13	(5,150.31)	(2,786.44)	-54%
53120 - COPY PRINTING SUPPLIES	(42,600.00)	(13,373.42)	-	31%	29,226.58	(27,172.09)	(13,798.67)	-51%
53130 - FURNITURE	(38,585.53)	(19,010.66)	(29,507.24)	49%	(9,932.37)	(25,440.86)	(6,430.20)	-25%
53140 - HARDWARE SUPPLIES	(125,310.53)	(118,465.07)	(0.00)	95%	6,845.46	(23,831.21)	94,633.86	397%
53145 - SOFTWARE LICENSES & SUPPLIES	(18,900.00)	(11,114.34)	-	59%	7,785.66	(10,884.40)	229.94	2%
53150 - POSTAGE	(38,320.00)	(8,552.40)	-	22%	29,767.60	(21,555.88)	(13,003.48)	-60%
53155 - PROGRAM SUPPLIES	(291,434.00)	(28,332.09)	-	10%	263,101.91	(69,670.77)	(41,338.68)	-59%
53210 - WORK SUPPLIES	(86,000.00)	(22,309.57)	(3,726.00)	26%	59,964.43	(58,137.83)	(35,828.26)	-62%
53215 - JANITORIAL SUPPLIES	(49,000.00)	(38,898.05)	-	79%	10,101.95	(24,466.82)	14,431.23	59%
53225 - LIBRARY MATERIALS	(299,802.00)	(211,813.55)	-	71%	87,988.45	(173,504.07)	38,309.48	22%
53235 - SAFETY SUPPLIES	(2,400.00)	(10,264.07)	-	428%	(7,864.07)	(2,011.34)	8,252.73	410%
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	-	-	0%	120.00	-	-	0%
53250 - FOOD AND BEVERAGE	(2,125.00)	-	-	0%	2,125.00	(368.00)	(368.00)	-100%
53310 - BUILDING	-	(199.99)	-	0%	(199.99)	(7,916.00)	(7,716.01)	-97%

## MADISON PUBLIC LIBRARY JULY 31, 2020 YEAR TO DATE BUDGET REPORT AS OF SEPTEMBER 1, 2020

	2020 Adopted Budget	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53315 - BUILDING SUPPLIES	(71,972.26)	(31,747.63)	-	44%	40,224.63	(3,558.33)	28,189.30	792%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(9,442.17)	-	118%	(1,442.17)	(14,520.57)	(5,078.40)	-35%
53325 - HVAC SUPPLIES	(3,500.00)	(6,291.08)	-	180%	(2,791.08)	(1,623.92)	4,667.16	287%
53330 - PLUMBING SUPPLIES	(5,000.00)	(2,681.34)	-	54%	2,318.66	(1,622.03)	1,059.31	65%
53410 - MACHINERY AND EQUIPMENT	(3,500.00)	(17,271.59)	(9,735.36)	493%	(23,506.95)	(2,737.30)	14,534.29	531%
53413 - EQUIPMENT SUPPLIES	(5,700.00)	(668.52)	-	12%	5,031.48	(3,451.01)	(2,782.49)	-81%
53450 - INVENTORY	-	-	-	0%	-	-	-	0%
<b>TOTAL SUPPLIES</b>	<b>(1,100,074.32)</b>	<b>(553,025.69)</b>	<b>(42,968.60)</b>	<b>50%</b>	<b>504,080.03</b>	<b>(477,694.80)</b>	<b>75,330.89</b>	<b>16%</b>
54110 - NATURAL GAS	(48,100.00)	(28,811.85)	-	60%	19,288.15	(37,236.65)	(8,424.80)	-23%
54112 - ELECTRICITY	(301,000.00)	(139,026.99)	-	46%	161,973.01	(149,588.93)	(10,561.94)	-7%
54113 - WATER	(10,820.00)	(4,352.91)	-	40%	6,467.09	(6,116.89)	(1,763.98)	-29%
54114 - SEWER	(9,500.00)	(4,039.15)	-	43%	5,460.85	(4,855.60)	(816.45)	-17%
54115 - STORMWATER	(4,830.00)	(2,861.84)	-	59%	1,968.16	(2,758.93)	102.91	4%
54120 - TELEPHONE	(18,750.00)	(30,329.64)	-	162%	(11,579.64)	(6,735.69)	23,593.95	350%
54121 - CELLULAR TELEPHONE	(11,175.00)	(6,161.56)	-	55%	5,013.44	(6,472.56)	(311.00)	-5%
54130 - SYSTEMS COMMUNICATION INTERNET	(611,005.00)	(589,480.95)	-	96%	21,524.05	(620,303.28)	(30,822.33)	-5%
54210 - BUILDING IMPROV REPAIR MAINT	(406,519.00)	(110,868.80)	(116,630.34)	27%	179,019.86	(109,218.97)	1,649.83	2%
54215 - WASTE DISPOSAL	(8,620.00)	(4,795.30)	-	56%	3,824.70	(4,794.50)	0.80	0%
54218 - FIRE PROTECTION	(7,820.00)	(2,384.88)	-	30%	5,435.12	(1,012.30)	1,372.58	136%
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)	(154,068.49)	(92,706.24)	61%	5,974.27	(209,101.28)	(55,032.79)	-26%
54232 - CUSTODIAL BUILDING USE CHARGES	(136,488.00)	(86,103.62)	(61,728.98)	63%	(11,344.60)	(80,514.55)	5,589.07	7%
54245 - PROCESS FEES RECYCLABLES	(9,800.00)	(4,038.87)	-	41%	5,761.13	(6,840.83)	(2,801.96)	-41%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	0%	-	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(1,400.00)	(31,538.19)	(4,207.00)	2253%	(34,345.19)	(13,545.76)	17,992.43	133%
54330 - EQUIP IMPROV REPAIR MAINT	(84,000.00)	(22,155.74)	(21,223.56)	26%	40,620.70	(29,586.84)	(7,431.10)	-25%
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)	(219.00)	-	55%	181.00	(247.45)	(28.45)	-11%
54510 - RECRUITMENT	(500.00)	(988.00)	-	198%	(488.00)	(210.00)	778.00	370%
54515 - MILEAGE	(11,755.00)	(1,460.44)	-	12%	10,294.56	(5,473.73)	(4,013.29)	-73%
54520 - CONFERENCES AND TRAINING	(57,933.00)	(9,480.04)	-	16%	48,452.96	(30,926.42)	(21,446.38)	-69%
54535 - MEMBERSHIPS	(13,600.00)	(13,847.24)	(187.24)	102%	(434.48)	(4,421.43)	9,425.81	213%
54540 - UNIFORM LAUNDRY	(5,000.00)	(3,333.77)	-	67%	1,666.23	(3,450.98)	(117.21)	-3%
54545 - MEDICAL SERVICES	(1,800.00)	-	-	-	1,800.00	(1,800.00)		

## MADISON PUBLIC LIBRARY JULY 31, 2020 YEAR TO DATE BUDGET REPORT AS OF SEPTEMBER 1, 2020

	2020 Adopted Budget	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
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	(4,519.75)	(2,810.30)	-62%
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)	(12,128.00)	(17,232.00)	202%	(23,360.00)	(7,500.00)	4,628.00	62%
54650 - ADVERTISING SERVICES	(32,200.00)	(15,227.35)	-	47%	16,972.65	(14,620.21)	607.14	4%
54655 - PRINTING SERVICES	-	-	-	0%	-	(173.65)	(173.65)	-100%
54680 - PARKING TOWING SERVICES	(3,450.00)	(30.33)	-	1%	3,419.67	(1,868.16)	(1,837.83)	-98%
54684 - INVESTIGATIVE SERVICES	-	-	-	0%	-	-	-	0%
54685 - SECURITY SERVICES	(6,050.00)	(5,479.12)	-	91%	570.88	(5,257.49)	221.63	4%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	-	-	0%
54695 - PROGRAM SERVICES	(134,450.00)	(38,414.00)	(7,097.00)	29%	88,939.00	(78,121.74)	(39,707.74)	-51%
54810 - OTHER SERVICES AND EXPENSES	(600.00)	(250.00)	-	42%	350.00	(657.68)	(407.68)	-62%
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)	(10,817.73)	(7,179.70)	34%	14,011.57	(15,499.32)	(4,681.59)	-30%
54880 - PERMITS AND LICENSES	(1,200.00)	(580.00)	-	48%	620.00	(604.00)	(24.00)	-4%
<b>TOTAL PURCHASED SERVICES</b>	<b>(2,781,835.00)</b>	<b>(1,349,791.19)</b>	<b>(328,192.06)</b>	<b>49%</b>	<b>1,103,851.75</b>	<b>(1,881,804.74)</b>	<b>(532,013.55)</b>	<b>-28%</b>
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	-	-	0%	3,537.00	(2,063.25)	(2,063.25)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(4,201.00)	(3,517.80)	-	84%	683.20	(3,233.23)	284.57	9%
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)	(63,989.31)	-	58%	45,706.69	(49,195.42)	14,793.89	30%
57176 - ID CHARGE FROM WORKERS COMP	(11,443.00)	(6,675.06)	-	58%	4,767.94	(8,661.92)	(1,986.86)	-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%
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(3,177,237.00)</b>	<b>(449,059.64)</b>	<b>-</b>	<b>14%</b>	<b>2,728,177.36</b>	<b>(675,102.20)</b>	<b>(226,042.56)</b>	<b>-33%</b>
<b>TOTAL EXPENSES</b>	<b>(21,130,769.32)</b>	<b>(9,503,128.17)</b>	<b>(371,160.66)</b>	<b>45%</b>	<b>11,256,480.49</b>	<b>(10,126,882.68)</b>	<b>(623,754.51)</b>	<b>-6%</b>
<b>Grand Total Revenue/(Loss)</b>	<b>(19,023.81)</b>	<b>6,952,630.32</b>				<b>5,585,916.16</b>		