									8/31/2020
								Year remaining	33%
								Year lapsed	67%

MADISON PUBLIC LIBRARY AUGUST 31, 2020 YEAR TO DATE BUDGET REPORT AS OF SEPTEMBER 21, 2020

	2020 Adopted Budget	August 2020 Month to Date	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance $	CYTD - LYTD Variance %
Revenue Totals	**21,111,745.51**	**3,514,473.14**	**19,970,231.63**	**-**	**95%**	**1,141,513.88**	**18,839,698.28**	**1,130,533.35**	**6%**
Expenses Totals:	**(21,130,769.32)**	**(1,207,826.37)**	**(10,710,954.54)**	**(300,195.54)**	**51%**	**10,119,619.24**	**(11,731,412.18)**	**1,020,457.64**	**-9%**
Wages & Benefits Totals	(14,071,623.00)	(947,827.30)	(8,099,078.95)	-	58%	5,972,544.05	(8,088,965.23)	10,113.72	0%
Supplies Totals	(1,100,074.32)	(103,213.02)	(656,238.71)	(50,890.36)	60%	392,945.25	(530,005.88)	126,232.83	24%
Purchased Services Totals	(2,781,835.00)	(144,943.34)	(1,494,734.53)	(249,305.18)	54%	1,037,795.29	(2,015,638.05)	(520,903.52)	-26%
Debt and Inter-Dept Totals	(3,177,237.00)	(11,842.71)	(460,902.35)	-	15%	2,716,334.65	(1,096,803.02)	(635,900.67)	-58%
Net Gain/(Loss)	**(19,023.81)**	**2,306,646.77**	**9,259,277.09**	**(300,195.54)**		**11,261,133.12**	**7,108,286.10**		

Fund Balance 1/1/2020	**788,973.98**
Fund Balance 9/30/20	**449,633.15**

Account Description	2020 Adopted Budget	August 2020 Month to Date	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	3,512,323.17	19,163,603.99	-	100%	(0.99)	17,703,566.04	1,460,037.95	8%
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	72,191.38	(55,914.55)	-77%
43110 - REPRODUCTION SERVICES	111,950.00	-	18,740.44	-	17%	93,209.56	66,968.25	(48,227.81)	-72%
43420 - APPLIANCE COLLECTION	9,700.00	150.00	1,369.60	-	14%	8,330.40	8,462.50	(7,092.90)	-84%
43520 - CATERING CONCESSIONS	15,000.00	-	559.40	-	4%	14,440.60	3,084.80	(2,525.40)	-82%
43522 - FACILITY RENTAL	7,174.43	1,968.60	17,979.82	-	251%	(10,805.39)	31,690.80	(13,710.98)	-43%
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	10,387.07	(7,246.69)	-70%
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	3,322.42	(3,298.95)	-99%
45210 - LIBRARY FINES	250,000.00	(68.63)	45,778.01	-	18%	204,221.99	138,200.15	(92,422.14)	-67%
46310 - CONTRIBUTIONS AND DONATIONS	743,183.51	100.00	681,788.07	-	92%	61,395.44	454,698.06	227,090.01	50%
47190 - MISCELLANEOUS REVENUE	5,000.00	-	477.56	-	10%	4,522.44	3,586.82	(3,109.26)	-87%
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	**21,111,745.51**	**3,514,473.14**	**19,970,231.63**	**-**	**95%**	**1,141,513.88**	**18,839,698.28**	**1,130,533.35**	**6%**

									8/31/2020
								Year remaining	33%
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MADISON PUBLIC LIBRARY AUGUST 31, 2020 YEAR TO DATE BUDGET REPORT AS OF SEPTEMBER 21, 2020

	2020 Adopted Budget	August 2020 Month to Date	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)	(629,015.96)	(5,121,585.67)	-	56%	4,098,805.33	(5,089,422.93)	32,162.74	1%
51111 - SALARY SAVINGS	249,852.00	-	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(48,589.00)	(2,269.92)	(21,560.43)	-	44%	27,028.57	(30,029.34)	(8,468.91)	-28%
51130 - WORKERS COMPENSATION WAGES	-	-	(1,079.44)	-	0%	(1,079.44)	-	1,079.44	0%
51140 - COMPENSATED ABSENCE	(70,000.00)	(2,058.72)	(27,791.40)	-	40%	42,208.60	(10,454.36)	17,337.04	166%
51210 - HOURLY WAGES	(1,694,282.00)	(102,221.79)	(835,126.36)	-	49%	859,155.64	(1,001,732.86)	(166,606.50)	-17%
51310 - OVERTIME WAGES PERMANENT	(86,944.00)	(153.83)	(25,627.87)	-	29%	61,316.13	(37,629.60)	(12,001.73)	-32%
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	-	(2,345.24)	(7,266.72)	-	0%	(7,266.72)	(1,442.60)	5,824.12	404%
52410 - HEALTH INSURANCE BENEFIT	(1,449,157.00)	(108,230.40)	(983,171.12)	-	68%	465,985.88	(967,278.96)	15,892.16	2%
52413 - WAGE INSURANCE BENEFIT	(23,652.00)	(1,983.27)	(15,094.84)	-	64%	8,557.16	(14,412.50)	682.34	5%
52420 - HEALTH INSURANCE RETIREE	(7,330.00)	-	-	-	0%	7,330.00	-	-	0%
52510 - WI RETIREMENT SYSTEM	(683,169.00)	(45,553.05)	(371,315.49)	-	54%	311,853.51	(366,459.45)	4,856.04	1%
52610 - FICA MEDICARE BENEFITS	(836,302.00)	(53,995.12)	(443,683.08)	-	53%	392,618.92	(455,753.54)	(12,070.46)	-3%
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	**(14,071,623.00)**	**(947,827.30)**	**(8,099,078.95)**	**-**	**58%**	**5,972,544.05**	**(8,088,965.23)**	**10,113.72**	**0%**
53100 - PURCHASING CARD UNALLOCATED	-	226.28	-	-	0%	-	(72.06)	(72.06)	-100%
53110 - OFFICE SUPPLIES	(7,805.00)	(342.56)	(2,706.43)	-	35%	5,098.57	(9,438.48)	(6,732.05)	-71%
53120 - COPY PRINTING SUPPLIES	(42,600.00)	(492.53)	(13,865.95)	-	33%	28,734.05	(30,388.62)	(16,522.67)	-54%
53130 - FURNITURE	(38,585.53)	(13,070.02)	(32,080.68)	(41,155.00)	83%	(34,650.15)	(25,440.86)	6,639.82	26%
53140 - HARDWARE SUPPLIES	(125,310.53)	(89.90)	(118,554.97)	(0.00)	95%	6,755.56	(25,565.70)	92,989.27	364%
53145 - SOFTWARE LICENSES & SUPPLIES	(18,900.00)	(419.99)	(11,534.33)	-	61%	7,365.67	(12,331.38)	(797.05)	-6%
53150 - POSTAGE	(38,320.00)	(2,385.45)	(10,937.85)	-	29%	27,382.15	(24,464.56)	(13,526.71)	-55%
53155 - PROGRAM SUPPLIES	(291,434.00)	(128.00)	(28,460.09)	-	10%	262,973.91	(77,877.27)	(49,417.18)	-63%
53210 - WORK SUPPLIES	(86,000.00)	(6,764.89)	(29,074.46)	-	34%	56,925.54	(60,680.27)	(31,605.81)	-52%
53215 - JANITORIAL SUPPLIES	(49,000.00)	(5,457.22)	(44,355.27)	-	91%	4,644.73	(30,651.18)	13,704.09	45%
53225 - LIBRARY MATERIALS	(299,802.00)	(72,619.52)	(284,433.07)	-	95%	15,368.93	(187,337.16)	97,095.91	52%
53235 - SAFETY SUPPLIES	(2,400.00)	(1,454.75)	(11,718.82)	-	488%	(9,318.82)	(4,563.24)	7,155.58	157%
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%
53315 - BUILDING SUPPLIES	(71,972.26)	(42.09)	(31,789.72)	-	44%	40,182.54	(4,315.52)	27,474.20	637%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(99.75)	(9,541.92)	-	119%	(1,541.92)	(17,135.22)	(7,593.30)	-44%
53325 - HVAC SUPPLIES	(3,500.00)	(42.32)	(6,333.40)	-	181%	(2,833.40)	(1,623.92)	4,709.48	290%
53330 - PLUMBING SUPPLIES	(5,000.00)	-	(2,681.34)	-	54%	2,318.66	(3,003.41)	(322.07)	-11%

	8/31/2020
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MADISON PUBLIC LIBRARY AUGUST 31, 2020 YEAR TO DATE BUDGET REPORT AS OF SEPTEMBER 21, 2020

	2020 Adopted Budget	August 2020 Month to Date	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance $	CYTD - LYTD Variance %
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)	(30.31)	(698.83)	-	12%	5,001.17	(4,095.73)	(3,396.90)	-83%
53450 - INVENTORY	-	-	-	-	0%	-	-	-	0%
TOTAL SUPPLIES	**(1,100,074.32)**	**(103,213.02)**	**(656,238.71)**	**(50,890.36)**	**60%**	**392,945.25**	**(530,005.88)**	**126,232.83**	**24%**
54110 - NATURAL GAS	(48,100.00)	(659.40)	(29,471.25)	-	61%	18,628.75	(37,923.94)	(8,452.69)	-22%
54112 - ELECTRICITY	(301,000.00)	(26,008.96)	(165,035.95)	-	55%	135,964.05	(180,582.51)	(15,546.56)	-9%
54113 - WATER	(10,820.00)	(1,125.77)	(5,478.68)	-	51%	5,341.32	(8,472.45)	(2,993.77)	-35%
54114 - SEWER	(9,500.00)	(801.32)	(4,840.47)	-	51%	4,659.53	(6,301.17)	(1,460.70)	-23%
54115 - STORMWATER	(4,830.00)	(712.00)	(3,573.84)	-	74%	1,256.16	(3,442.17)	131.67	4%
54120 - TELEPHONE	(18,750.00)	(1,438.30)	(31,767.94)	-	169%	(13,017.94)	(7,770.38)	23,997.56	309%
54121 - CELLULAR TELEPHONE	(11,175.00)	(1,107.95)	(7,269.51)	-	65%	3,905.49	(7,451.24)	(181.73)	-2%
54130 - SYSTEMS COMMUNICATION INTERNET	(611,005.00)	-	(589,480.95)	-	96%	21,524.05	(621,003.28)	(31,522.33)	-5%
54210 - BUILDING IMPROV REPAIR MAINT	(406,519.00)	(60,353.90)	(171,222.70)	(72,360.77)	42%	162,935.53	(123,392.29)	47,830.41	39%
54215 - WASTE DISPOSAL	(8,620.00)	(1,247.76)	(6,043.06)	-	70%	2,576.94	(5,241.76)	801.30	15%
54218 - FIRE PROTECTION	(7,820.00)	(1,965.91)	(4,350.79)	(8,407.55)	56%	(4,938.34)	(6,005.87)	(1,655.08)	-28%
54220 - PEST CONTROL	(2,870.00)	(196.84)	(1,838.69)	-	64%	1,031.31	(1,630.36)	208.33	13%
54225 - ELEVATOR REPAIR	(4,000.00)	-	-	-	0%	4,000.00	(3,755.18)	(3,755.18)	-100%
54230 - FACILITY RENTAL	(252,749.00)	(17,252.17)	(171,320.66)	(75,454.07)	68%	5,974.27	(238,942.60)	(67,621.94)	-28%
54232 - CUSTODIAL BUILDING USE CHARGES	(136,488.00)	(12,103.00)	(98,206.62)	(49,625.98)	72%	(11,344.60)	(91,110.20)	7,096.42	8%
54245 - PROCESS FEES RECYCLABLES	(9,800.00)	(317.40)	(4,356.27)	-	44%	5,443.73	(7,289.02)	(2,932.75)	-40%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	0%	-	(170.00)	(170.00)	-100%
54320 - COMMUNICATION DEVICE RPR MAIN	(1,400.00)	(654.00)	(32,192.19)	(3,553.00)	2299%	(34,345.19)	(13,832.76)	18,359.43	133%
54330 - EQUIP IMPROV REPAIR MAINT	(84,000.00)	(3,774.58)	(25,930.32)	(18,006.48)	31%	40,063.20	(35,907.96)	(9,977.64)	-28%
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)	(73.00)	(292.00)	-	73%	108.00	(282.80)	9.20	3%
54510 - RECRUITMENT	(500.00)	(7.00)	(995.00)	-	199%	(495.00)	(336.00)	659.00	196%
54515 - MILEAGE	(11,755.00)	(76.37)	(1,536.81)	-	13%	10,218.19	(6,078.68)	(4,541.87)	-75%
54520 - CONFERENCES AND TRAINING	(57,933.00)	(50.00)	(9,530.04)	-	16%	48,402.96	(34,057.28)	(24,527.24)	-72%
54535 - MEMBERSHIPS	(13,600.00)	(200.00)	(14,047.24)	(187.24)	103%	(634.48)	(4,421.43)	9,625.81	218%
54540 - UNIFORM LAUNDRY	(5,000.00)	(579.68)	(3,913.45)	-	78%	1,086.55	(4,058.11)	(144.66)	-4%
54545 - MEDICAL SERVICES	(1,800.00)	-	-	-		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)	-	(919.90)	-	23%	3,080.10	(1,915.93)	(996.03)	-52%
54628 - COLLECTION SERVICES	(9,000.00)	-	(1,709.45)	-	19%	7,290.55	(5,003.05)	(3,293.60)	-66%
54630 - ARMORED CAR SERVICES	(18,100.00)	(3,371.88)	(9,368.07)	-	52%	8,731.93	(12,526.89)	(3,158.82)	-25%
54640 - MANAGEMENT SERVICES	(800.00)	-	-	-	0%	800.00	(400.00)	(400.00)	-100%
54645 - CONSULTING SERVICES	(6,000.00)	(2,151.50)	(14,279.50)	(16,280.50)	238%	(24,560.00)	(7,500.00)	6,779.50	90%
54650 - ADVERTISING SERVICES	(32,200.00)	(1,889.53)	(17,116.88)	-	53%	15,083.12	(15,804.99)	1,311.89	8%
54655 - PRINTING SERVICES	-	-	-	-	0%	-	(173.65)	(173.65)	-100%

									8/31/2020
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	MADISON PUBLIC LIBRARY AUGUST 31, 2020 YEAR TO DATE BUDGET REPORT AS OF SEPTEMBER 21, 2020								
	2020 Adopted Budget	**August 2020 Month to Date**	**2020 YTD Actuals**	**Encumbrances**	**% Budget Used**	**2020 Under/(Over) Budget**	**2019 YTD Actuals**	**CYTD - LYTD Variance $**	**CYTD - LYTD Variance %**
54680 - PARKING TOWING SERVICES	(3,450.00)	-	(30.33)	-	1%	3,419.67	(2,003.99)	(1,973.66)	-98%
54684 - INVESTIGATIVE SERVICES	-	-	-	-	0%	-	-	-	0%
54685 - SECURITY SERVICES	(6,050.00)	-	(5,479.12)	-	91%	570.88	(5,292.49)	186.63	4%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	-	0%	-	-	-	0%
54695 - PROGRAM SERVICES	(134,450.00)	(5,075.00)	(43,489.00)	-	32%	90,961.00	(93,364.24)	(49,875.24)	-53%
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	(1,360.00)	(1,360.00)	-100%
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)	(1,750.12)	(12,567.85)	(5,429.59)	39%	14,011.56	(17,307.92)	(4,740.07)	-27%
54880 - PERMITS AND LICENSES	(1,200.00)	-	(580.00)	-	48%	620.00	(604.00)	(24.00)	-4%
TOTAL PURCHASED SERVICES	**(2,781,835.00)**	**(144,943.34)**	**(1,494,734.53)**	**(249,305.18)**	**54%**	**1,037,795.29**	**(2,015,638.05)**	**(520,903.52)**	**-26%**
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	-	-	-	0%	3,537.00	(2,358.00)	(2,358.00)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(4,201.00)	(1,747.80)	(5,265.60)	-	125%	(1,064.60)	(3,473.28)	1,792.32	52%
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)	(9,141.33)	(73,130.64)	-	67%	36,565.36	(56,223.34)	16,907.30	30%
57176 - ID CHARGE FROM WORKERS COMP	(11,443.00)	(953.58)	(7,628.64)	-	67%	3,814.36	(9,899.34)	(2,270.70)	-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%	-	(709,508.02)	(709,508.02)	-100%
TOTAL DEBT/INTER-DEPT CHARGES	**(3,177,237.00)**	**(11,842.71)**	**(460,902.35)**	**-**	**15%**	**2,716,334.65**	**(1,096,803.02)**	**(635,900.67)**	**-58%**
TOTAL EXPENSES	**(21,130,769.32)**	**(1,207,826.37)**	**(10,710,954.54)**	**(300,195.54)**	**51%**	**10,119,619.24**	**(11,731,412.18)**	**(1,020,457.64)**	**-9%**
Grand Total Revenue/(Loss)	**(19,023.81)**	**2,306,646.77**	**9,259,277.09**				**7,108,286.10**		