

								9/30/2020	
							Year remaining	25%	
								Year lapsed	75%
MADISON PUBLIC LIBRARY SEPTEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 23, 2020									
	2020 Adopted Budget	September 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	22,659,276.34	681,344.77	20,651,576.40	-	91%	2,007,699.94	18,876,259.23	1,775,317.17	9%
Expenses Totals:	(22,678,300.15)	(1,152,610.40)	(11,863,961.56)	(250,906.86)	52%	10,563,431.73	(12,670,421.70)	806,460.14	-6%
Wages & Benefits Totals	(14,199,270.99)	(964,091.51)	(9,063,170.46)	-	64%	5,136,100.53	(9,081,620.39)	(18,449.93)	0%
Supplies Totals	(1,287,387.11)	(52,507.57)	(708,746.28)	(59,999.83)	55%	518,641.00	(658,372.53)	50,373.75	8%
Purchased Services Totals	(4,014,405.05)	(122,021.56)	(1,616,758.01)	(190,907.03)	40%	2,206,740.01	(2,144,019.85)	(527,261.84)	-25%
Debt and Inter-Dept Totals	(3,177,237.00)	(13,989.76)	(475,286.81)	-	15%	2,701,950.19	(786,408.93)	(311,122.12)	-40%
Net Gain/(Loss)	(19,023.81)	(471,265.63)	8,787,614.84	(250,906.86)		12,571,131.67	6,205,837.53		
Fund Balance 1/1/2020	788,973.98								
Fund Balance 9/30/20	449,633.15								
Account Description	2020 Adopted Budget	September 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	-	19,163,603.99	-	100%	(0.99)	17,703,566.04	1,460,037.95	8%
42110 - FEDERAL REVENUES OPERATING	2,826.00	948.98	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	4,100.00	20,376.83	-	2%	1,241,113.17	72,191.38	(51,814.55)	-72%
43110 - REPRODUCTION SERVICES	111,950.00	55.07	18,795.51	-	17%	93,154.49	73,080.59	(54,285.08)	-74%
43420 - APPLIANCE COLLECTION	9,700.00	15.00	1,384.60	-	14%	8,315.40	9,915.00	(8,530.40)	-86%
43520 - CATERING CONCESSIONS	15,000.00	1,968.60	2,528.00	-	17%	12,472.00	6,214.89	(3,686.89)	-59%
43522 - FACILITY RENTAL	7,174.43	(1,968.60)	16,011.22	-	223%	(8,836.79)	39,023.58	(23,012.36)	-59%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	266,184.00	266,184.00	-	98%	4,100.00	133,092.00	133,092.00	100%
43565 - LIBRARY AV AND BOOK RENTAL	15,400.00	-	3,140.38	-	20%	12,259.62	11,479.89	(8,339.51)	-73%
43568 - CATALOGING SERVICES	404,255.00	404,255.00	404,255.00	-	100%	-	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 FEES	250,000.00	5,696.72	51,474.73	-	21%	198,525.27	149,970.26	(98,495.53)	-66%
46310 - CONTRIBUTIONS AND DONATIONS	743,183.51	90.00	681,878.07	-	92%	61,305.44	455,051.52	226,826.55	50%
47190 - MISCELLANEOUS REVENUE	5,000.00	-	477.56	-	10%	4,522.44	4,083.18	(3,605.62)	-88%
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%
49124 - TRANSFER IN FROM OTHER RESTRIC	-	-	-	-	0%	-	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	6,000.00	-	-	-	0%	6,000.00	-	-	0%
TOTAL REVENUE	22,659,276.34	681,344.77	20,651,576.40	-	91%	2,007,699.94	18,876,259.23	1,775,317.17	9%
Expenses:									
51110 - PERMANENT WAGES	(9,348,038.99)	(633,322.86)	(5,754,908.53)	-	62%	3,593,130.46	(5,737,846.44)	17,062.09	0%
51111 - SALARY SAVINGS	249,852.00	-	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	-	0%	-	-	-	0%

								9/30/2020	
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MADISON PUBLIC LIBRARY SEPTEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 23, 2020									
	2020 Adopted Budget	September 2020 Month to Date	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
51120 - PREMIUM PAY	(48,589.00)	(2,328.56)	(23,888.99)	-	49%	24,700.01	(33,358.97)	(9,469.98)	-28%
51130 - WORKERS COMPENSATION WAGES	-	-	(1,079.44)	-	0%	(1,079.44)	-	1,079.44	0%
51140 - COMPENSATED ABSENCE	(70,000.00)	(3,578.78)	(31,370.18)	-	45%	38,629.82	(10,657.28)	20,712.90	194%
51210 - HOURLY WAGES	(1,694,282.00)	(100,410.67)	(935,537.03)	-	55%	758,744.97	(1,127,362.96)	(191,825.93)	-17%
51310 - OVERTIME WAGES PERMANENT	(86,944.00)	(1,191.70)	(26,819.57)	-	31%	60,124.43	(38,149.90)	(11,330.33)	-30%
51320 - OVERTIME WAGES HOURLY	-	-	-	-	0%	-	(94.49)	(94.49)	-100%
51410 - ELECTION OFFICIALS WAGES	-	(676.19)	(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	-	(4,486.50)	(11,753.22)	-	0%	(11,753.22)	(1,688.92)	10,064.30	596%
52410 - HEALTH INSURANCE BENEFIT	(1,449,157.00)	(115,828.78)	(1,098,999.90)	-	76%	350,157.10	(1,076,262.25)	22,737.65	2%
52413 - WAGE INSURANCE BENEFIT	(23,652.00)	(1,874.65)	(16,969.49)	-	72%	6,682.51	(16,253.08)	716.41	4%
52420 - HEALTH INSURANCE RETIREE	(7,330.00)	-	-	-	0%	7,330.00	-	-	0%
52510 - WI RETIREMENT SYSTEM	(683,169.00)	(45,919.47)	(417,234.96)	-	61%	265,934.04	(412,588.66)	4,646.30	1%
52610 - FICA MEDICARE BENEFITS	(836,302.00)	(54,473.35)	(498,156.43)	-	60%	338,145.57	(513,102.84)	(14,946.41)	-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	(14,199,270.99)	(964,091.51)	(9,063,170.46)	-	64%	5,136,100.53	(9,081,620.39)	(18,449.93)	0%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	-	0%	-	(1,831.54)	(1,831.54)	-100%
53110 - OFFICE SUPPLIES	(7,805.00)	(463.09)	(3,169.52)	-	41%	4,635.48	(10,697.15)	(7,527.63)	-70%
53120 - COPY PRINTING SUPPLIES	(42,600.00)	(1,508.95)	(15,374.90)	-	36%	27,225.10	(33,396.94)	(18,022.04)	-54%
53130 - FURNITURE	(67,208.68)	-	(32,080.68)	(46,478.51)	48%	(11,350.51)	(25,440.86)	6,639.82	26%
53140 - HARDWARE SUPPLIES	(160,610.53)	(42.00)	(118,596.97)	(5,250.04)	74%	36,763.52	(25,617.58)	92,979.39	363%
53145 - SOFTWARE LICENSES & SUPPLIES	(21,410.52)	-	(11,534.33)	-	54%	9,876.19	(15,331.38)	(3,797.05)	-25%
53150 - POSTAGE	(38,320.00)	(276.80)	(11,214.65)	-	29%	27,105.35	(27,577.22)	(16,362.57)	-59%
53155 - PROGRAM SUPPLIES	(347,046.26)	(4,567.88)	(33,027.97)	-	10%	314,018.29	(88,323.58)	(55,295.61)	-63%
53210 - WORK SUPPLIES	(86,000.00)	(3,779.39)	(32,853.85)	(0.00)	38%	53,146.15	(66,422.10)	(33,568.25)	-51%
53215 - JANITORIAL SUPPLIES	(49,000.00)	(2,220.32)	(46,575.59)	-	95%	2,424.41	(35,031.65)	11,543.94	33%
53225 - LIBRARY MATERIALS	(324,413.86)	(25,994.94)	(310,428.01)	-	96%	13,985.85	(279,374.60)	31,053.41	11%
53235 - SAFETY SUPPLIES	(2,400.00)	(2,438.53)	(14,157.35)	-	590%	(11,757.35)	(4,563.24)	9,594.11	210%
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	-	-	-	0%	120.00	(316.98)	(316.98)	-100%
53250 - FOOD AND BEVERAGE	(2,125.00)	-	-	-	0%	2,125.00	(541.78)	(541.78)	-100%
53310 - BUILDING	-	-	(199.99)	-	0%	(199.99)	(7,916.00)	(7,716.01)	-97%
53315 - BUILDING SUPPLIES	(112,627.26)	(3,937.11)	(35,726.83)	(4,911.19)	32%	71,989.24	(4,591.45)	31,135.38	678%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(47.17)	(9,589.09)	-	120%	(1,589.09)	(19,211.14)	(9,622.05)	-50%
53325 - HVAC SUPPLIES	(3,500.00)	(397.34)	(6,730.74)	-	192%	(3,230.74)	(1,623.92)	5,106.82	314%
53330 - PLUMBING SUPPLIES	(5,000.00)	(64.41)	(2,745.75)	-	55%	2,254.25	(3,624.23)	(878.48)	-24%
53410 - MACHINERY AND EQUIPMENT	(3,500.00)	(6,375.00)	(23,646.59)	(3,360.09)	676%	(23,506.68)	(2,737.30)	20,909.29	764%
53413 - EQUIPMENT SUPPLIES	(5,700.00)	(394.64)	(1,093.47)	-	19%	4,606.53	(4,201.89)	(3,108.42)	-74%
53450 - INVENTORY	-	-	-	-	0%	-	-	-	0%
TOTAL SUPPLIES	(1,287,387.11)	(52,507.57)	(708,746.28)	(59,999.83)	55%	518,641.00	(658,372.53)	50,373.75	8%

								9/30/2020	
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MADISON PUBLIC LIBRARY SEPTEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 23, 2020									
	2020 Adopted Budget	September 2020 Month to Date	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54110 - NATURAL GAS	(48,100.00)	(798.64)	(30,269.89)	-	63%	17,830.11	(38,550.97)	(8,281.08)	-21%
54112 - ELECTRICITY	(301,000.00)	(23,089.06)	(188,125.01)	-	63%	112,874.99	(209,200.41)	(21,075.40)	-10%
54113 - WATER	(10,820.00)	(940.57)	(6,419.25)	-	59%	4,400.75	(8,862.31)	(2,443.06)	-28%
54114 - SEWER	(9,500.00)	(672.61)	(5,513.08)	-	58%	3,986.92	(6,682.94)	(1,169.86)	-18%
54115 - STORMWATER	(4,830.00)	(494.53)	(4,068.37)	-	84%	761.63	(3,650.95)	417.42	11%
54120 - TELEPHONE	(18,750.00)	(2,654.85)	(34,424.71)	-	184%	(15,674.71)	(9,059.10)	25,365.61	280%
54121 - CELLULAR TELEPHONE	(11,175.00)	(892.66)	(8,162.17)	-	73%	3,012.83	(8,431.47)	(269.30)	-3%
54130 - SYSTEMS COMMUNICATION INTERNET	(611,005.00)	-	(589,480.95)	-	96%	21,524.05	(621,703.28)	(32,222.33)	-5%
54210 - BUILDING IMPROV REPAIR MAINT	(406,519.00)	19,638.88	(151,583.82)	(56,152.46)	37%	198,782.72	(147,270.99)	4,312.83	3%
54215 - WASTE DISPOSAL	(8,620.00)	(722.58)	(6,765.64)	-	78%	1,854.36	(5,689.02)	1,076.62	19%
54218 - FIRE PROTECTION	(7,820.00)	-	(4,350.79)	(2,225.55)	56%	1,243.66	(9,273.81)	(4,923.02)	-53%
54220 - PEST CONTROL	(2,870.00)	(284.83)	(2,123.52)	-	74%	746.48	(2,043.19)	80.33	4%
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)	(188,572.83)	(58,201.90)	75%	5,974.27	(268,783.92)	(80,211.09)	-30%
54232 - CUSTODIAL BUILDING USE CHARGES	(136,488.00)	(12,721.12)	(110,927.74)	(36,904.86)	81%	(11,344.60)	(102,188.85)	8,738.89	9%
54245 - PROCESS FEES RECYCLABLES	(9,800.00)	(570.31)	(4,926.58)	-	50%	4,873.42	(7,289.02)	(2,362.44)	-32%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	0%	-	(170.00)	(170.00)	-100%
54320 - COMMUNICATION DEVICE RPR MAIN	(1,400.00)	(8,073.50)	(40,265.69)	(3,539.00)	2876%	(42,404.69)	(13,832.76)	26,432.93	191%
54330 - EQUIP IMPROV REPAIR MAINT	(84,000.00)	(59,896.37)	(85,826.69)	(15,018.55)	102%	(16,845.24)	(40,304.48)	45,522.21	113%
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)	(328.50)	-	82%	71.50	(403.44)	(74.94)	-19%
54510 - RECRUITMENT	(500.00)	-	(995.00)	-	199%	(495.00)	(392.00)	603.00	154%
54515 - MILEAGE	(11,755.00)	-	(1,536.81)	-	13%	10,218.19	(6,872.68)	(5,335.87)	-78%
54520 - CONFERENCES AND TRAINING	(58,949.19)	(4,816.00)	(14,346.04)	-	24%	44,603.15	(40,429.25)	(26,083.21)	-65%
54535 - MEMBERSHIPS	(13,600.00)	-	(14,047.24)	(187.24)	103%	(634.48)	(4,684.73)	9,362.51	200%
54540 - UNIFORM LAUNDRY	(5,000.00)	(551.17)	(4,464.62)	-	89%	535.38	(4,608.79)	(144.17)	-3%
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)	(461.20)	(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	(5,862.25)	(4,152.80)	-71%
54630 - ARMORED CAR SERVICES	(18,100.00)	(672.48)	(10,040.55)	-	55%	8,059.45	(16,045.85)	(6,005.30)	-37%
54640 - MANAGEMENT SERVICES	(800.00)	-	-	-	0%	800.00	(800.00)	(800.00)	-100%
54645 - CONSULTING SERVICES	(12,000.00)	(1,282.50)	(15,562.00)	(14,998.00)	130%	(18,560.00)	(7,500.00)	8,062.00	107%
54650 - ADVERTISING SERVICES	(41,700.00)	(305.40)	(17,422.28)	-	42%	24,277.72	(17,453.93)	(31.65)	0%
54655 - PRINTING SERVICES	-	-	-	-	0%	-	(173.65)	(173.65)	-100%
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)	(1,284.80)	(6,763.92)	-	112%	(713.92)	(5,447.49)	1,316.43	24%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	-	0%	-	-	-	0%

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	2020 Adopted Budget	September 2020 Month to Date	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54695 - PROGRAM SERVICES	(161,413.86)	(1,436.47)	(44,925.47)	-	28%	116,488.39	(98,681.24)	(53,755.77)	-54%
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	(1,691,632.00)	-	-	-	0%	1,691,632.00	(392,245.00)	(392,245.00)	-100%
54860 - TAXES AND SPECIAL ASSESSMENTS	(32,009.00)	(1,750.12)	(14,317.97)	(3,679.47)	45%	14,011.56	(19,116.52)	(4,798.55)	-25%
54880 - PERMITS AND LICENSES	(1,200.00)	-	(580.00)	-	48%	620.00	(604.00)	(24.00)	-4%
TOTAL PURCHASED SERVICES	(4,014,405.05)	(122,021.56)	(1,616,758.01)	(190,907.03)	40%	2,206,740.01	(2,144,019.85)	(527,261.84)	-25%
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(2,652.75)	(2,652.75)	-	75%	884.25	(2,652.75)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,201.00)	(1,242.10)	(6,902.40)	-	164%	(2,701.40)	(4,016.44)	2,885.96	72%
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)	(82,271.97)	-	75%	27,424.03	(63,251.26)	19,020.71	30%
57176 - ID CHARGE FROM WORKERS COMP	(11,443.00)	(953.58)	(8,582.22)	-	75%	2,860.78	(11,136.76)	(2,554.54)	-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%	-	(390,010.68)	(390,010.68)	-100%
TOTAL DEBT/INTER-DEPT CHARGES	(3,177,237.00)	(13,989.76)	(475,286.81)	-	15%	2,701,950.19	(786,408.93)	(311,122.12)	-40%
TOTAL EXPENSES	(22,678,300.15)	(1,152,610.40)	(11,863,961.56)	(250,906.86)	52%	10,563,431.73	(12,670,421.70)	(806,460.14)	-6%
Grand Total Revenue/(Loss)	(19,023.81)	(471,265.63)	8,787,614.84				6,205,837.53		