									11/30/2020
								Year remaining	9%
								Year lapsed	91%

MADISON PUBLIC LIBRARY NOVEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 23, 2020

	2020 Adopted Budget	November 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	**22,659,184.96**	**9,730.35**	**21,897,273.82**	**-**	**97%**	**761,911.14**	**19,409,130.45**	**2,488,143.37**	**13%**
Expenses Totals:	**(22,659,184.96)**	**(1,207,130.81)**	**(18,966,392.36)**	**(154,529.91)**	**84%**	**3,538,262.69**	**(18,075,328.84)**	**(891,063.52)**	**5%**
Wages & Benefits Totals	(14,199,270.99)	(952,419.95)	(11,379,445.52)	-	80%	2,819,825.47	(11,525,726.29)	(146,280.77)	-1%
Supplies Totals	(1,274,363.30)	(156,240.53)	(904,581.27)	(54,681.77)	75%	315,100.26	(799,903.20)	104,678.07	13%
Purchased Services Totals	(4,008,313.67)	(88,080.67)	(3,511,715.43)	(99,848.14)	90%	396,750.10	(2,431,338.49)	1,080,376.94	44%
Debt and Inter-Dept Totals	(3,177,237.00)	(10,389.66)	(3,170,650.14)	-	100%	6,586.86	(3,318,360.86)	(147,710.72)	-4%
Net Gain/(Loss)	**-**	**(1,197,400.46)**	**2,930,881.46**	**(154,529.91)**		**4,300,173.83**	**1,333,801.61**		

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

Account Description	2020 Adopted Budget	November 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	-	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	-	1,209,466.83	-	96%	52,023.17	76,291.38	1,133,175.45	1485%
43110 - REPRODUCTION SERVICES	111,950.00	534.59	20,160.78	-	18%	91,789.22	89,769.58	(69,608.80)	-78%
43420 - APPLIANCE COLLECTION	9,700.00	1,704.00	3,123.60	-	32%	6,576.40	11,987.00	(8,863.40)	-74%
43520 - CATERING CONCESSIONS	15,000.00	-	2,528.00	-	17%	12,472.00	8,297.19	(5,769.19)	-70%
43522 - FACILITY RENTAL	7,174.43	-	23,511.22	-	328%	(16,336.79)	40,773.58	(17,262.36)	-42%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	2.84	266,184.00	-	98%	4,100.00	266,184.00	-	0%
43565 - LIBRARY AV AND BOOK RENTAL	15,400.00	-	3,143.22	-	20%	12,256.78	13,490.30	(10,347.08)	-77%
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	3,771.96	(3,748.49)	-99%
45210 - LIBRARY FEES	250,000.00	7,335.20	58,907.12	-	24%	191,092.88	174,479.48	(115,572.36)	-66%
46310 - CONTRIBUTIONS AND DONATIONS	743,092.13	68.00	685,796.07	-	92%	57,296.06	578,462.25	107,333.82	19%
47190 - MISCELLANEOUS REVENUE	5,000.00	85.72	563.28	-	11%	4,436.72	4,661.71	(4,098.43)	-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%
49123 - TRANSFER IN FROM GRANTS	-	-	28,564.20	-	0%	(28,564.20)	-	28,564.20	0%
49150 - TRANSFER IN FROM PERMANENT	6,000.00	-	6,000.00	-	100%	-	20,000.00	(14,000.00)	-70%
TOTAL REVENUE	**22,659,184.96**	**9,730.35**	**21,897,273.82**	**-**	**97%**	**761,911.14**	**19,409,130.45**	**2,488,143.37**	**13%**
Expenses:							-		
51110 - PERMANENT WAGES	(9,348,038.99)	(634,270.25)	(7,330,913.89)	-	78%	2,017,125.10	(7,354,101.01)	(23,187.12)	0%
51111 - SALARY SAVINGS	249,852.00	-	-	-	0%	(249,852.00)	-	-	0%

									11/30/2020
								Year remaining	9%
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MADISON PUBLIC LIBRARY NOVEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 23, 2020									
	2020 Adopted Budget	**November 2020 Month to Date**	**2020 YTD Actuals**	**Encumbrances**	**% Budget Used**	**2020 Under/(Over) Budget**	**2019 YTD Actuals**	**CYTD - LYTD Variance $**	**CYTD - LYTD Variance %**
51113 - PENDING PERSONNEL	-	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(48,589.00)	(2,377.43)	(29,866.08)	-	61%	18,722.92	(41,995.10)	(12,129.02)	-29%
51130 - WORKERS COMPENSATION WAGES	-	-	(1,079.44)	-	0%	(1,079.44)	-	1,079.44	0%
51140 - COMPENSATED ABSENCE	(70,000.00)	(897.63)	(35,643.93)	-	51%	34,356.07	(12,815.15)	22,828.78	178%
51210 - HOURLY WAGES	(1,694,282.00)	(96,381.95)	(1,181,522.20)	-	70%	512,759.80	(1,447,589.51)	(266,067.31)	-18%
51310 - OVERTIME WAGES PERMANENT	(86,944.00)	(2,206.14)	(29,832.55)	-	34%	57,111.45	(54,739.60)	(24,907.05)	-46%
51320 - OVERTIME WAGES HOURLY	-	-	-	-	0%	-	(94.49)	(94.49)	-100%
51410 - ELECTION OFFICIALS WAGES	-	(623.61)	(3,449.71)	-	0%	(3,449.71)	-	3,449.71	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	-	-	(12,940.96)	-	0%	(12,940.96)	(2,287.68)	10,653.28	466%
52410 - HEALTH INSURANCE BENEFIT	(1,449,157.00)	(113,331.44)	(1,323,090.52)	-	91%	126,066.48	(1,290,393.84)	32,696.68	3%
52413 - WAGE INSURANCE BENEFIT	(23,652.00)	(1,883.51)	(20,717.53)	-	88%	2,934.47	(20,160.93)	556.60	3%
52420 - HEALTH INSURANCE RETIREE	(7,330.00)	-	-	-	0%	7,330.00	-	-	0%
52510 - WI RETIREMENT SYSTEM	(683,169.00)	(46,690.02)	(533,770.06)	-	78%	149,398.94	(528,608.41)	5,161.65	1%
52610 - FICA MEDICARE BENEFITS	(836,302.00)	(53,757.97)	(632,992.03)	-	76%	203,309.97	(658,685.97)	(25,693.94)	-4%
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)**	**(952,419.95)**	**(11,379,445.52)**	**-**	**80%**	**2,819,825.47**	**(11,525,726.29)**	**(146,280.77)**	**-1%**
53100 - PURCHASING CARD UNALLOCATED	-	-	-	-	0%	-	(72.06)	(72.06)	-100%
53110 - OFFICE SUPPLIES	(7,805.00)	(811.31)	(4,233.77)	-	54%	3,571.23	(14,180.22)	(9,946.45)	-70%
53120 - COPY PRINTING SUPPLIES	(42,600.00)	(1,683.30)	(17,543.56)	-	41%	25,056.44	(42,473.24)	(24,929.68)	-59%
53130 - FURNITURE	(64,408.68)	(11,596.59)	(52,223.68)	(25,715.05)	121%	(13,530.05)	(29,820.82)	22,402.86	75%
53140 - HARDWARE SUPPLIES	(150,386.72)	(1,064.03)	(105,572.97)	(25,606.63)	87%	19,207.12	(49,717.18)	55,855.79	112%
53145 - SOFTWARE LICENSES & SUPPLIES	(21,410.52)	(238.80)	(12,403.13)	-	58%	9,007.39	(15,738.18)	(3,335.05)	-21%
53150 - POSTAGE	(38,320.00)	(1,445.44)	(15,699.82)	-	41%	22,620.18	(33,395.42)	(17,695.60)	-53%
53155 - PROGRAM SUPPLIES	(347,046.26)	(1,988.30)	(35,016.27)	-	10%	312,029.99	(127,449.93)	(92,433.66)	-73%
53210 - WORK SUPPLIES	(86,000.00)	(8,812.01)	(46,329.99)	0.00	54%	39,670.01	(76,285.72)	(29,955.73)	-39%
53215 - JANITORIAL SUPPLIES	(49,000.00)	(771.80)	(52,651.31)	-	107%	(3,651.31)	(42,558.24)	10,093.07	24%
53225 - LIBRARY MATERIALS	(324,413.86)	(113,810.05)	(446,105.30)	-	138%	(121,691.44)	(308,923.52)	137,181.78	44%
53235 - SAFETY SUPPLIES	(2,400.00)	(10,942.03)	(27,246.98)	-	1135%	(24,846.98)	(6,198.40)	21,048.58	340%
53245 - UNIFORM CLOTHING SUPPLIES	(120.00)	-	(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	-	-	-	-	0%	-	(7,916.00)	(7,916.00)	-100%
53315 - BUILDING SUPPLIES	(112,627.26)	(2,073.42)	(43,290.23)	-	38%	69,337.03	(5,485.06)	37,805.17	689%
53320 - ELECTRICAL SUPPLIES	(8,000.00)	(75.44)	(10,033.99)	-	125%	(2,033.99)	(20,793.29)	(10,759.30)	-52%
53325 - HVAC SUPPLIES	(3,500.00)	-	(6,730.74)	-	192%	(3,230.74)	(2,598.68)	4,132.06	159%
53330 - PLUMBING SUPPLIES	(5,000.00)	-	(2,784.73)	-	56%	2,215.27	(3,624.23)	(839.50)	-23%
53410 - MACHINERY AND EQUIPMENT	(3,500.00)	-	(23,901.60)	(3,360.09)	779%	(23,761.69)	(2,766.06)	21,135.54	764%
53413 - EQUIPMENT SUPPLIES	(5,700.00)	(928.01)	(2,795.21)	-	49%	2,904.79	(5,643.82)	(2,848.61)	-50%

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Year remaining 9%

Year lapsed 91%

MADISON PUBLIC LIBRARY NOVEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 23, 2020

	2020 Adopted Budget	November 2020 Month to Date	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance $	CYTD - LYTD Variance %
53450 - INVENTORY	-	-	-	-	0%	-	-	-	0%
TOTAL SUPPLIES	**(1,274,363.30)**	**(156,240.53)**	**(904,581.27)**	**(54,681.77)**	**75%**	**315,100.26**	**(799,903.20)**	**104,678.07**	**13%**
54110 - NATURAL GAS	(48,100.00)	(2,788.61)	(34,395.75)	-	72%	13,704.25	(42,844.51)	(8,448.76)	-20%
54112 - ELECTRICITY	(301,000.00)	(16,952.46)	(224,110.50)	-	74%	76,889.50	(248,838.37)	(24,727.87)	-10%
54113 - WATER	(10,820.00)	(742.96)	(7,713.84)	-	71%	3,106.16	(11,043.95)	(3,330.11)	-30%
54114 - SEWER	(9,500.00)	(912.50)	(6,890.10)	-	73%	2,609.90	(8,381.59)	(1,491.49)	-18%
54115 - STORMWATER	(4,830.00)	(547.02)	(4,892.45)	-	101%	(62.45)	(4,542.97)	349.48	8%
54120 - TELEPHONE	(18,750.00)	(1,421.45)	(37,916.78)	-	202%	(19,166.78)	(10,858.97)	27,057.81	249%
54121 - CELLULAR TELEPHONE	(11,175.00)	(889.58)	(10,003.43)	-	90%	1,171.57	(10,453.79)	(450.36)	-4%
54130 - SYSTEMS COMMUNICATION INTERNET	(611,005.00)	-	(610,061.96)	-	100%	943.04	(623,144.56)	(13,082.60)	-2%
54210 - BUILDING IMPROV REPAIR MAINT	(406,519.00)	(19,202.32)	(189,032.71)	(25,589.65)	53%	191,896.64	(189,205.20)	(172.49)	0%
54215 - WASTE DISPOSAL	(8,620.00)	(722.16)	(8,210.56)	-	95%	409.44	(7,761.81)	448.75	6%
54218 - FIRE PROTECTION	(7,820.00)	(1,734.45)	(8,135.62)	(863.55)	115%	(1,179.17)	(9,880.81)	(1,745.19)	-18%
54220 - PEST CONTROL	(2,870.00)	(481.67)	(2,802.03)	-	98%	67.97	(2,524.86)	277.17	11%
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)	(223,451.67)	(24,592.25)	98%	4,705.08	(328,868.34)	(105,416.67)	-32%
54232 - CUSTODIAL BUILDING USE CHARGES	(136,488.00)	(12,721.12)	(136,369.98)	(11,462.62)	108%	(11,344.60)	(124,286.89)	12,083.09	10%
54245 - PROCESS FEES RECYCLABLES	(9,800.00)	(530.86)	(6,042.84)	-	62%	3,757.16	(9,923.06)	(3,880.22)	-39%
54310 - OFFICE EQUIPMENT REPAIR	-	-	-	-	0%	-	(170.00)	(170.00)	-100%
54320 - COMMUNICATION DEVICE RPR MAIN	(1,400.00)	-	(40,615.69)	(0.00)	2901%	(39,215.69)	(26,495.76)	14,119.93	53%
54330 - EQUIP IMPROV REPAIR MAINT	(84,000.00)	(4,074.08)	(96,360.62)	(6,081.03)	122%	(18,441.65)	(65,972.51)	30,388.11	46%
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)	(401.50)	-	100%	(1.50)	(474.14)	(72.64)	-15%
54510 - RECRUITMENT	(500.00)	(56.00)	(1,058.00)	-	212%	(558.00)	(639.00)	419.00	66%
54515 - MILEAGE	(11,755.00)	-	(1,547.74)	-	13%	10,207.26	(9,197.42)	(7,649.68)	-83%
54520 - CONFERENCES AND TRAINING	(58,949.19)	-	(14,606.04)	-	25%	44,343.15	(47,158.73)	(32,552.69)	-69%
54535 - MEMBERSHIPS	(13,600.00)	-	(15,420.01)	-	113%	(1,820.01)	(4,959.73)	10,460.28	211%
54540 - UNIFORM LAUNDRY	(5,000.00)	(613.80)	(5,619.22)	-	112%	(619.22)	(5,759.75)	(140.53)	-2%
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)	(589.92)	(1,971.02)	-	49%	2,028.98	(2,906.79)	(935.77)	-32%
54628 - COLLECTION SERVICES	(9,000.00)	-	(1,709.45)	-	19%	7,290.55	(7,705.95)	(5,996.50)	-78%
54630 - ARMORED CAR SERVICES	(18,100.00)	-	(10,792.58)	-	60%	7,307.42	(19,983.46)	(9,190.88)	-46%
54640 - MANAGEMENT SERVICES	(800.00)	-	-	-	0%	800.00	(1,160.00)	(1,160.00)	-100%
54645 - CONSULTING SERVICES	(6,000.00)	(2,093.06)	(20,328.56)	(27,549.44)	798%	(41,878.00)	(16,246.25)	4,082.31	25%
54650 - ADVERTISING SERVICES	(41,700.00)	(149.36)	(18,230.60)	-	44%	23,469.40	(18,306.23)	(75.63)	0%
54655 - PRINTING SERVICES	-	-	-	-	0%	-	(800.65)	(800.65)	-100%
54680 - PARKING TOWING SERVICES	(3,450.00)	-	(30.33)	-	1%	3,419.67	(1,549.00)	(1,518.67)	-98%

									11/30/2020
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MADISON PUBLIC LIBRARY NOVEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 23, 2020

	2020 Adopted Budget	November 2020 Month to Date	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance $	CYTD - LYTD Variance %
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)	(1,881.25)	(50,786.72)	-	31%	110,535.76	(125,221.59)	(74,434.87)	-59%
54810 - OTHER SERVICES AND EXPENSES	(600.00)	250.00	-	-	0%	600.00	(907.68)	(907.68)	-100%
54815 - GRANTS	(10,000.00)	-	-	-	0%	10,000.00	(8,360.00)	(8,360.00)	-100%
54820 - COMMUNITY AGENCY CONTRACTS	(1,691,632.00)	-	(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)	(17,818.21)	(3,709.60)	67%	10,481.19	(22,733.72)	(4,915.51)	-22%
54880 - PERMITS AND LICENSES	(1,200.00)	-	(580.00)	-	48%	620.00	(604.00)	(24.00)	-4%
TOTAL PURCHASED SERVICES	**(4,008,313.67)**	**(88,080.67)**	**(3,511,715.43)**	**(99,848.14)**	**90%**	**396,750.10**	**(2,431,338.49)**	**1,080,376.94**	**44%**
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(294.75)	(3,242.25)	-	92%	294.75	(3,242.25)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,201.00)	-	(7,961.91)	-	190%	(3,760.91)	(4,514.83)	3,447.08	76%
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)	(100,554.63)	-	92%	9,141.37	(77,307.10)	23,247.53	30%
57176 - ID CHARGE FROM WORKERS COMP	(11,443.00)	(953.58)	(10,489.38)	-	92%	953.62	(13,611.60)	(3,122.22)	-23%
59130 - TRANSFER OUT TO DEBT SERVICE	(3,045,046.00)	-	(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%
TOTAL DEBT/INTER-DEPT CHARGES	**(3,177,237.00)**	**(10,389.66)**	**(3,170,650.14)**	**-**	**100%**	**6,586.86**	**(3,318,360.86)**	**(147,710.72)**	**-4%**
TOTAL EXPENSES	**(22,659,184.96)**	**(1,207,130.81)**	**(18,966,392.36)**	**(154,529.91)**	**84%**	**3,538,262.69**	**(18,075,328.84)**	**891,063.52**	**5%**
Grand Total Revenue/(Loss)	**-**	**(1,197,400.46)**	**2,930,881.46**				**1,333,801.61**		