

								12/31/2020	
							Year remaining	0%	
								Year lapsed	100%
MADISON PUBLIC LIBRARY DECEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF JANUARY 25, 2021									
	2020 Adopted Budget	December 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	22,743,068.00	239,015.27	22,132,749.70	-	97%	610,318.30	20,681,749.91	1,450,999.79	7%
Expenses Totals:	(22,743,068.00)	(1,989,048.58)	(20,955,558.66)	(39,622.62)	92%	1,747,886.72	(20,617,953.16)	(337,605.50)	2%
Wages & Benefits Totals	(14,199,270.99)	(1,731,579.94)	(13,111,025.46)	-	92%	1,088,245.53	(13,026,439.56)	84,585.90	1%
Supplies Totals	(1,274,909.09)	(109,404.03)	(1,013,985.30)	(14,883.25)	81%	246,040.54	(883,040.05)	130,945.25	15%
Purchased Services Totals	(4,001,813.67)	(137,394.45)	(3,649,125.59)	(24,739.37)	92%	327,948.71	(3,721,176.60)	(72,051.01)	-2%
Debt and Inter-Dept Totals	(3,267,074.25)	(10,670.16)	(3,181,422.31)	-	97%	85,651.94	(2,987,296.95)	194,125.36	6%
Net Gain/(Loss)	-	(1,750,033.31)	1,177,191.04	(39,622.62)		2,358,205.02	63,796.75		
Fund Balance 1/1/2020	788,973.98								
Fund Balance 9/30/20	449,633.15								
Account Description	2020 Adopted Budget	December 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	3,826.00	-	21,443.04	-	560%	(17,617.04)	13,140.98	8,302.06	63%
42410 - OTHER UNIT OF GOV REVENUES OP	1,254,990.00	-	1,209,466.83	-	96%	45,523.17	1,282,629.38	(73,162.55)	-6%
43110 - REPRODUCTION SERVICES	111,950.00	689.39	20,160.78	-	18%	91,789.22	102,424.24	(82,263.46)	-80%
43420 - APPLIANCE COLLECTION	9,700.00	1,178.50	4,302.10	-	44%	5,397.90	13,012.50	(8,710.40)	-67%
43520 - CATERING CONCESSIONS	15,000.00	-	2,528.00	-	17%	12,472.00	9,679.08	(7,151.08)	-74%
43522 - FACILITY RENTAL	7,174.43	-	23,511.22	-	328%	(16,336.79)	41,853.58	(18,342.36)	-44%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284.00	-	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	14,962.31	(11,819.09)	-79%
43568 - CATALOGING SERVICES	404,255.00	-	404,255.00	-	100%	-	404,255.00	-	0%
43710 - REIMBURSEMENT OF EXPENSE	3,244.00	3,832.00	3,855.47	-	119%	(611.47)	4,724.26	(868.79)	-18%
45210 - LIBRARY FEES	250,000.00	(507.23)	58,399.89	-	23%	191,600.11	218,597.38	(160,197.49)	-73%
46310 - CONTRIBUTIONS AND DONATIONS	743,207.92	233,740.03	916,686.10	-	123%	(173,478.18)	581,452.85	335,233.25	58%
47190 - MISCELLANEOUS REVENUE	5,000.00	82.58	645.86	-	13%	4,354.14	5,268.31	(4,622.45)	-88%
48510 - FUND BALANCE APPLIED	370,496.40	-	-	-	0%	370,496.40	-	-	0%
49110 - TRANSFER IN FROM GENERAL	19,100.00	-	-	-	0%	19,100.00	-	-	0%
49123 - TRANSFER IN FROM GRANTS	89,837.25	-	28,564.20	-	32%	61,273.05	-	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	22,743,068.00	239,015.27	22,132,749.70	-	97%	610,318.30	20,681,749.91	1,450,999.79	7%
Expenses:							-		
51110 - PERMANENT WAGES	(9,348,038.99)	(1,089,052.03)	(8,419,965.92)	-	90%	928,073.07	(8,408,631.16)	11,334.76	0%
51111 - SALARY SAVINGS	249,852.00	-	-	-	0%	(249,852.00)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(48,589.00)	(3,323.42)	(33,189.50)	-	68%	15,399.50	(48,062.92)	(14,873.42)	-31%

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MADISON PUBLIC LIBRARY DECEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF JANUARY 25, 2021									
	2020 Adopted Budget	December 2020 Month to Date	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54820 - COMMUNITY AGENCY CONTRACTS	(1,691,632.00)	-	(1,690,795.00)	-	100%	837.00	(1,537,180.00)	153,615.00	10%
54860 - TAXES AND SPECIAL ASSESSMENTS	(32,009.00)	(2,158.67)	(19,976.88)	0.00	62%	12,032.12	(37,309.52)	(17,332.64)	-46%
54880 - PERMITS AND LICENSES	(1,200.00)	(8.00)	(588.00)	-	49%	612.00	(649.00)	(61.00)	-9%
TOTAL PURCHASED SERVICES	(4,001,813.67)	(137,394.45)	(3,649,125.59)	(24,739.37)	92%	327,948.71	(3,721,176.60)	(72,051.01)	-2%
56610 - FUND BALANCE GENERATED	(89,837.25)	-	-	-	0%	89,837.25	-	-	0%
57140 - ID CHARGE FROM ENGINEERING	(3,537.00)	(294.75)	(3,537.00)	-	100%	-	(3,537.00)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,201.00)	(280.50)	(8,344.42)	-	199%	(4,143.42)	(4,819.29)	3,525.13	73%
57145 - ID CHARGE FROM TRAFFIC ENGINEER	(3,314.00)	-	(3,356.40)	-	101%	(42.40)	(3,380.42)	(24.02)	-1%
57175 - ID CHARGE FROM INSURANCE	(109,696.00)	(9,141.33)	(109,695.96)	-	100%	0.04	(84,335.02)	25,360.94	30%
57176 - ID CHARGE FROM WORKERS COMP	(11,443.00)	(953.58)	(11,442.96)	-	100%	0.04	(14,849.02)	(3,406.06)	-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%	-	(50,000.00)	(50,000.00)	-100%
TOTAL DEBT/INTER-DEPT CHARGES	(3,267,074.25)	(10,670.16)	(3,181,422.31)	-	97%	85,651.94	(2,987,296.95)	194,125.36	6%
TOTAL EXPENSES	(22,743,068.00)	(1,989,048.58)	(20,955,558.66)	(39,622.62)	92%	1,747,886.72	(20,617,953.16)	337,605.50	2%
Grand Total Revenue/(Loss)	-	(1,750,033.31)	1,177,191.04				63,796.75		