

								2/28/2021	
							Year remaining	84%	
								Year lapsed	16%
MADISON PUBLIC LIBRARY FEBRUARY 28, 2021 YEAR TO DATE BUDGET REPORT AS OF MARCH 19, 2021									
	2021 Adopted Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
Revenue Totals	21,666,931	12,143,170	-	56%	9,523,761	12,419,132	(275,962)	-2%	
Expenses Totals:	(21,689,931)	(2,645,762)	(609,385)	12%	18,434,784	(2,813,336)	167,574	-6%	
Wages & Benefits Totals	(13,681,850)	(1,593,348)	-	12%	12,088,502	(1,763,160)	(169,812)	-10%	
Supplies Totals	(857,238)	(195,444)	(19,938)	23%	641,855	(172,731)	22,713	13%	
Purchased Services Totals	(4,064,321)	(834,717)	(589,447)	21%	2,640,158	(852,853)	(18,136)	-2%	
Debt and Inter-Dept Totals	(3,086,522)	(22,254)	-	1%	3,064,268	(24,592)	(2,338)	-10%	
Net Gain/(Loss)	(23,000)	9,497,408	(609,385)		27,958,544	9,605,797			
Fund Balance 1/1/2020		788,974							
Fund Balance 12/31/2020 - ESTIMATED		2,242,244							
Account Description	2021 Adopted Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
Revenues:									
41110 - REAL ESTATE TAXES	18,849,564	11,957,495	-	63%	6,892,069	12,172,479	(214,985)	-2%	
42110 - FEDERAL REVENUES OPERATING	27,100	67,850	-	250%	(40,750)	18,983	48,867	257%	
42410 - OTHER UNIT OF GOV REVENUES OP	1,341,783	-	-	0%	1,341,783	791	(791)	-100%	
43110 - REPRODUCTION SERVICES	85,829	200	-	0%	85,629	10,959	(10,758)	-98%	
43420 - APPLIANCE COLLECTION	6,500	1,696	-	26%	4,805	815	881	108%	
43520 - CATERING CONCESSIONS	-	-	-	0%	-	(55)	55	-100%	
43522 - FACILITY RENTAL	5,000	-	-	0%	5,000	10,727	(10,727)	-100%	
43562 - SOUTHCENTRAL LIBRARY SERVICES	274,384	-	-	0%	274,384	-	-	0%	
43565 - LIBRARY AV AND BOOK RENTAL	7,500	-	-	0%	7,500	2,298	(2,298)	-100%	
43568 - CATALOGING SERVICES	404,255	-	-	0%	404,255	-	-	0%	
43710 - REIMBURSEMENT OF EXPENSE	109,509	-	-	0%	109,509	-	-	0%	
45210 - LIBRARY FEES	23,700	(303)	-	-1%	24,003	23,313	(23,616)	-101%	
46310 - CONTRIBUTIONS AND DONATIONS	266,807	116,210	-	44%	150,597	178,549	(62,339)	-35%	
47190 - MISCELLANEOUS REVENUE	-	23	-	0%	(23)	274	(252)	-92%	
48510 - FUND BALANCE APPLIED	250,000	-	-	0%	250,000	-	-	0%	

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<b>MADISON PUBLIC LIBRARY FEBRUARY 28, 2021 YEAR TO DATE BUDGET REPORT AS OF MARCH 19, 2021</b>								
	<b>2021 Adopted Budget</b>	<b>2021 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2021 Under/ (Over) Budget</b>	<b>2020 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>
49110 - TRANSFER IN FROM GENERAL	-	-	-	0%	-	-	-	0%
49123 - TRANSFER IN FROM GRANTS	-	-	-	0%	-	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	15,000	-	-	0%	15,000	-	-	0%
<b>TOTAL REVENUE</b>	<b>21,666,931</b>	<b>12,143,170</b>	<b>-</b>	<b>56%</b>	<b>9,523,761</b>	<b>12,419,132</b>	<b>(275,962)</b>	<b>-2%</b>
<b>Expenses:</b>								
51110 - PERMANENT WAGES	(8,987,899)	(836,998)	-	9%	8,150,901	(927,995)	(90,997)	-10%
51111 - SALARY SAVINGS	249,852	-	-	0%	(249,852)	-	-	0%
51113 - PENDING PERSONNEL	(247,852)	-	-	0%	247,852	-	-	0%
51120 - PREMIUM PAY	(48,589)	(3,190)	-	7%	45,399	(6,590)	(3,400)	-52%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	(180)	-	0%	69,820	(4,709)	(4,529)	-96%
51210 - HOURLY WAGES	(1,542,948)	(133,675)	-	9%	1,409,273	(186,480)	(52,805)	-28%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(255)	-	0%	86,689	(9,065)	(8,810)	-97%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	-	-	100%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	0%	101,338	(34,243)	(34,243)	0%
52310 - UNEMPLOYMENT BENEFITS	-	(7,330)	-	0%	(7,330)	-	7,330	0%
52410 - HEALTH INSURANCE BENEFIT	(1,452,839)	(373,772)	-	26%	1,079,067	(331,918)	41,854	13%
52413 - WAGE INSURANCE BENEFIT	(23,052)	(3,019)	-	13%	20,033	(3,478)	(459)	-13%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(595,817)	(60,586)	-	10%	535,231	(68,891)	(8,306)	-12%
52610 - FICA MEDICARE BENEFITS	(666,773)	(72,063)	-	11%	594,710	(84,129)	(12,067)	-14%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(102,281)	-	102%	(1,960)	(105,660)	(3,379)	-3%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(13,681,850)</b>	<b>(1,593,348)</b>	<b>-</b>	<b>12%</b>	<b>12,088,502</b>	<b>(1,763,160)</b>	<b>(169,812)</b>	<b>-10%</b>
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(7,805)	(1,957)	-	25%	5,848	(1,452)	505	35%
53120 - COPY PRINTING SUPPLIES	(44,330)	(3,162)	-	7%	41,168	(8,717)	(5,556)	-64%
53130 - FURNITURE	(22,964)	(1,667)	(9,609)	7%	11,689	(1,042)	624	60%
53140 - HARDWARE SUPPLIES	(115,000)	(1,211)	-	1%	113,789	(13,828)	(12,616)	-91%
53145 - SOFTWARE LICENSES & SUPPLIES	(19,785)	(3,062)	-	15%	16,723	(746)	2,316	311%
53150 - POSTAGE	(38,320)	(2,390)	-	6%	35,930	(6,158)	(3,768)	-61%

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	<b>2021 Adopted Budget</b>	<b>2021 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2021 Under/ (Over) Budget</b>	<b>2020 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>
53155 - PROGRAM SUPPLIES	(115,500)	(3,856)	-	3%	111,644	(17,404)	(13,547)	-78%
53210 - WORK SUPPLIES	(88,925)	(17,489)	-	20%	71,436	(10,244)	7,245	71%
53215 - JANITORIAL SUPPLIES	(49,000)	(2,693)	-	5%	46,307	(16,008)	(13,315)	-83%
53225 - LIBRARY MATERIALS	(281,036)	(127,585)	-	45%	153,451	(79,184)	48,402	61%
53235 - SAFETY SUPPLIES	(29,200)	(13,048)	-	45%	16,152	(88)	12,960	14761%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	-	-	-	0%	-	-	-	0%
53310 - BUILDING	-	-	-	0%	-	(200)	(200)	-100%
53315 - BUILDING SUPPLIES	(6,600)	(4,737)	-	72%	1,863	(336)	4,401	1309%
53320 - ELECTRICAL SUPPLIES	(21,656)	(8,518)	-	39%	13,138	(8,606)	(88)	-1%
53325 - HVAC SUPPLIES	(2,600)	(897)	-	35%	1,703	(5,637)	(4,740)	-84%
53330 - PLUMBING SUPPLIES	(5,000)	(2,327)	-	47%	2,673	(2,670)	(343)	-13%
53410 - MACHINERY AND EQUIPMENT	(3,500)	(11)	(10,330)	0%	(6,840)	(412)	(402)	-97%
53413 - EQUIPMENT SUPPLIES	(5,700)	(834)	-	15%	4,866	-	834	0%
<b>TOTAL SUPPLIES</b>	<b>(857,238)</b>	<b>(195,444)</b>	<b>(19,938)</b>	<b>23%</b>	<b>641,855</b>	<b>(172,731)</b>	<b>22,713</b>	<b>13%</b>
54110 - NATURAL GAS	(47,600)	(15,802)	-	33%	31,798	(14,571)	1,231	8%
54112 - ELECTRICITY	(297,800)	(34,895)	-	12%	262,905	(41,621)	(6,726)	-16%
54113 - WATER	(13,525)	(705)	-	5%	12,820	(1,651)	(946)	-57%
54114 - SEWER	(10,690)	(760)	-	7%	9,930	(1,484)	(724)	-49%
54115 - STORMWATER	(5,470)	(738)	-	13%	4,732	(884)	(146)	-17%
54120 - TELEPHONE	(39,766)	(2,339)	-	6%	37,427	(8,314)	(5,975)	-72%
54121 - CELLULAR TELEPHONE	(12,228)	(1,837)	-	15%	10,391	(1,414)	422	30%
54130 - SYSTEMS COMMUNICATION INTERNET	(623,872)	(600,468)	-	96%	23,404	(588,869)	11,599	2%
54210 - BUILDING IMPROV REPAIR MAINT	(392,219)	(31,468)	(210,124)	8%	150,627	(35,191)	(3,724)	-11%
54215 - WASTE DISPOSAL	(9,010)	(1,022)	-	11%	7,988	(1,096)	(74)	-7%
54218 - FIRE PROTECTION	(10,410)	(4,226)	(13,222)	41%	(7,038)	(752)	3,474	462%
54220 - PEST CONTROL	(2,620)	(482)	-	18%	2,138	(394)	88	22%
54225 - ELEVATOR REPAIR	(4,000)	(3,945)	-	99%	55	-	3,945	0%
54230 - FACILITY RENTAL	(219,520)	(36,086)	(165,296)	16%	18,138	(55,421)	(19,335)	-35%
54232 - CUSTODIAL BUILDING USE CHARGES	(153,673)	(25,894)	(109,646)	17%	18,133	(23,734)	2,159	9%
54245 - PROCESS FEES RECYCLABLES	(10,840)	(906)	-	8%	9,934	(1,030)	(124)	-12%

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	<b>2021 Adopted Budget</b>	<b>2021 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2021 Under/ (Over) Budget</b>	<b>2020 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(26,498)	(18,012)	(2,234)	68%	6,252	(14,532)	3,480	24%
54330 - EQUIP IMPROV REPAIR MAINT	(66,620)	(22,246)	(64,412)	33%	(20,038)	(5,947)	16,299	274%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500)	-	-	0%	2,500	-	-	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(76)	-	15%	434	(73)	3	4%
54510 - RECRUITMENT	(500)	(670)	-	134%	(170)	(925)	(255)	-28%
54515 - MILEAGE	(5,495)	(8)	-	0%	5,487	(458)	(450)	-98%
54520 - CONFERENCES AND TRAINING	(44,000)	(2,038)	-	5%	41,962	(6,334)	(4,296)	-68%
54535 - MEMBERSHIPS	(11,923)	(10,227)	(146)	86%	1,550	(13,322)	(3,095)	-23%
54540 - UNIFORM LAUNDRY	(6,995)	(614)	-	9%	6,381	(624)	(11)	-2%
54545 - MEDICAL SERVICES	-	-	-		-	-		
54615 - AUDIT SERVICES	-	-	-	0%	-	-	-	0%
54625 - CREDIT CARD SERVICES	(4,000)	-	-	0%	4,000	-	-	0%
54628 - COLLECTION SERVICES	-	-	-	0%	-	(1,414)	(1,414)	-100%
54630 - ARMORED CAR SERVICES	(11,772)	-	-	0%	11,772	(4,034)	(4,034)	-100%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	-	(6,150)	(9,699)	0%	(15,849)	(4,345)	1,805	42%
54650 - ADVERTISING SERVICES	(23,800)	94	-	0%	23,894	(1,861)	(1,955)	-105%
54680 - PARKING TOWING SERVICES	-	-	-	0%	-	(30)	(30)	-100%
54684 - INVESTIGATIVE SERVICES	-	(2,967)	-	0%	(2,967)	(4,779)	(1,813)	-38%
54685 - SECURITY SERVICES	(5,820)	(178)	(1,145)	3%	4,497	-	178	0%
54686 - INTERPRETERS SIGNING SERVICES	-	(628)	-	0%	(628)	-	628	0%
54695 - PROGRAM SERVICES	(158,450)	(4,575)	-	3%	153,875	(14,768)	(10,193)	-69%
54810 - OTHER SERVICES AND EXPENSES	-	-	-	0%	-	-	-	0%
54815 - GRANTS	-	-	-	0%	-	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(1,803,075)	-	-	0%	1,803,075	-	-	0%
54860 - TAXES AND SPECIAL ASSESSMENTS	(38,300)	(4,838)	(13,523)	13%	19,939	(2,978)	1,860	62%
54880 - PERMITS AND LICENSES	(650)	(12)	-	2%	638	-	12	0%
<b>TOTAL PURCHASED SERVICES</b>	<b>(4,064,321)</b>	<b>(834,717)</b>	<b>(589,447)</b>	<b>21%</b>	<b>2,640,158</b>	<b>(852,853)</b>	<b>(18,136)</b>	<b>-2%</b>
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(884)	-	25%	2,653	-	884	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,191)	(507)	-	12%	3,684	(1,046)	(539)	-52%

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	<b>2021 Adopted Budget</b>	<b>2021 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2021 Under/ (Over) Budget</b>	<b>2020 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,696)	-	98%	70	(3,356)	340	10%
57175 - ID CHARGE FROM INSURANCE	(102,996)	(17,166)	-	17%	85,830	(18,283)	(1,117)	-6%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	-	-	0%	16,532	(1,907)	(1,907)	-100%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,955,500)	-	-	0%	2,955,500	-	-	0%
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	0%	-	-	-	0%
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(3,086,522)</b>	<b>(22,254)</b>	<b>-</b>	<b>1%</b>	<b>3,064,268</b>	<b>(24,592)</b>	<b>(2,338)</b>	<b>-10%</b>
<b>TOTAL EXPENSES</b>	<b>(21,689,931)</b>	<b>(2,645,762)</b>	<b>(609,385)</b>	<b>12%</b>	<b>18,434,784</b>	<b>(2,813,336)</b>	<b>(167,574)</b>	<b>-6%</b>
<b>Grand Total Revenue/(Loss)</b>	<b>(23,000)</b>	<b>9,497,408</b>				<b>9,605,797</b>		