

								3/31/2021	
							Year remaining	75%	
								Year lapsed	25%
MADISON PUBLIC LIBRARY MARCH 31, 2021 YEAR TO DATE BUDGET REPORT AS OF APRIL 26, 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	21,690,915	12,179,743	-	56%	9,511,172	12,456,251	(276,507)	-2%	
Expenses Totals:	(21,719,382)	(3,856,109)	(603,829)	18%	17,259,444	(4,086,747)	230,637	-6%	
Wages & Benefits Totals	(13,681,850)	(2,629,352)	-	19%	11,052,498	(2,782,249)	(152,897)	-5%	
Supplies Totals	(867,794)	(260,761)	(19,258)	30%	587,775	(299,413)	(38,652)	-13%	
Purchased Services Totals	(4,083,216)	(930,917)	(584,571)	23%	2,567,728	(970,120)	(39,203)	-4%	
Debt and Inter-Dept Totals	(3,086,522)	(35,079)	-	1%	3,051,443	(34,964)	116	0%	
Net Gain/(Loss)	(28,467)	8,323,634	(603,829)		26,770,616	8,369,504			
Fund Balance 12/31/2020		2,242,244							
Fund Balance 1/1/2021		1,678,069							
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	47,084	69,364	-	147%	(22,280)	20,494	48,870	238%	
42410 - OTHER UNIT OF GOV REVENUES OP	1,341,783	11,107	-	1%	1,330,676	15,577	(4,470)	-29%	
43110 - REPRODUCTION SERVICES	85,829	681	-	1%	85,148	14,297	(13,617)	-95%	
43420 - APPLIANCE COLLECTION	6,500	3,441	-	53%	3,060	1,148	2,293	200%	
43520 - CATERING CONCESSIONS	-	-	-	0%	-	(55)	55	-100%	
43522 - FACILITY RENTAL	5,000	-	-	0%	5,000	7,901	(7,901)	-100%	
43562 - SOUTHCENTRAL LIBRARY SERVICES	274,384	-	-	0%	274,384	-	-	0%	
43565 - LIBRARY AV AND BOOK RENTAL	7,500	44	-	1%	7,456	2,993	(2,949)	-99%	
43568 - CATALOGING SERVICES	404,255	-	-	0%	404,255	-	-	0%	
43710 - REIMBURSEMENT OF EXPENSE	109,509	-	-	0%	109,509	-	-	0%	
45210 - LIBRARY FEES	23,700	(239)	-	-1%	23,939	30,164	(30,404)	-101%	
46310 - CONTRIBUTIONS AND DONATIONS	270,807	137,824	-	51%	132,983	190,799	(52,975)	-28%	
47190 - MISCELLANEOUS REVENUE	-	28	-	0%	(28)	455	(426)	-94%	
48510 - FUND BALANCE APPLIED	250,000	-	-	0%	250,000	-	-	0%	

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MADISON PUBLIC LIBRARY MARCH 31, 2021 YEAR TO DATE BUDGET REPORT AS OF APRIL 26, 2021								
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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%
TOTAL REVENUE	21,690,915	12,179,743	-	56%	9,511,172	12,456,251	(276,507)	-2%
Expenses:								
51110 - PERMANENT WAGES	(8,987,899)	(1,473,423)	-	16%	7,514,476	(1,593,017)	(119,594)	-8%
51111 - SALARY SAVINGS	249,852	-	-	0%	(249,852)	-	-	0%
51113 - PENDING PERSONNEL	(247,852)	-	-	0%	247,852	-	-	0%
51120 - PREMIUM PAY	(48,589)	(5,237)	-	11%	43,352	(9,974)	(4,736)	-47%
51140 - COMPENSATED ABSENCE	(70,000)	(16,691)	-	24%	53,309	(4,744)	11,947	252%
51210 - HOURLY WAGES	(1,542,948)	(237,027)	-	15%	1,305,921	(314,487)	(77,460)	-25%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(616)	-	1%	86,328	(14,712)	(14,096)	-96%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%
51410 - ELECTION OFFICIALS WAGES	-	(116)	-	0%	(116)	-	116	100%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(46,259)	-	46%	55,079	(34,243)	12,016	135%
52310 - UNEMPLOYMENT BENEFITS	-	(11,304)	-	0%	(11,304)	-	11,304	0%
52410 - HEALTH INSURANCE BENEFIT	(1,452,839)	(496,758)	-	34%	956,081	(438,753)	58,006	13%
52413 - WAGE INSURANCE BENEFIT	(23,052)	(4,852)	-	21%	18,200	(5,398)	(545)	-10%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(595,817)	(106,645)	-	18%	489,172	(117,806)	(11,160)	-9%
52610 - FICA MEDICARE BENEFITS	(666,773)	(128,141)	-	19%	538,632	(143,457)	(15,315)	-11%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(102,281)	-	102%	(1,960)	(105,660)	(3,379)	-3%
TOTAL WAGES & BENEFITS	(13,681,850)	(2,629,352)	-	19%	11,052,498	(2,782,249)	(152,897)	-5%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	(17)	(17)	-100%
53110 - OFFICE SUPPLIES	(7,805)	(2,727)	-	35%	5,078	(1,962)	764	39%
53120 - COPY PRINTING SUPPLIES	(44,330)	(3,930)	-	9%	40,400	(10,929)	(7,000)	-64%
53130 - FURNITURE	(32,327)	(8,293)	(3,572)	26%	20,462	(6,412)	1,881	29%
53140 - HARDWARE SUPPLIES	(115,000)	(1,956)	-	2%	113,044	(87,679)	(85,724)	-98%
53145 - SOFTWARE LICENSES & SUPPLIES	(19,785)	(3,009)	-	15%	16,776	(4,685)	(1,675)	-36%
53150 - POSTAGE	(38,320)	(4,627)	-	12%	33,693	(7,894)	(3,267)	-41%
53155 - PROGRAM SUPPLIES	(115,500)	(6,924)	-	6%	108,576	(22,554)	(15,630)	-69%

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MADISON PUBLIC LIBRARY MARCH 31, 2021 YEAR TO DATE BUDGET REPORT AS OF APRIL 26, 2021								
	2021 Adopted Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53210 - WORK SUPPLIES	(88,925)	(20,530)	(5,356)	23%	63,039	(14,700)	5,830	40%
53215 - JANITORIAL SUPPLIES	(49,000)	(6,367)	-	13%	42,633	(16,294)	(9,927)	-61%
53225 - LIBRARY MATERIALS	(282,020)	(169,247)	-	60%	112,773	(105,248)	63,999	61%
53235 - SAFETY SUPPLIES	(29,200)	(15,028)	-	51%	14,172	(1,001)	14,027	1401%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	-	-	-	0%	-	(18)	(18)	-100%
53310 - BUILDING	-	-	-	0%	-	(200)	(200)	-100%
53315 - BUILDING SUPPLIES	(6,808)	(5,150)	-	76%	1,659	(1,978)	3,172	160%
53320 - ELECTRICAL SUPPLIES	(21,656)	(8,605)	-	40%	13,051	(8,847)	(242)	-3%
53325 - HVAC SUPPLIES	(2,600)	(897)	-	35%	1,703	(5,637)	(4,740)	-84%
53330 - PLUMBING SUPPLIES	(5,000)	(2,327)	-	47%	2,673	(2,681)	(354)	-13%
53410 - MACHINERY AND EQUIPMENT	(3,500)	(11)	(10,330)	0%	(6,840)	(412)	(402)	-97%
53413 - EQUIPMENT SUPPLIES	(5,700)	(1,133)	-	20%	4,567	(263)	870	331%
TOTAL SUPPLIES	(867,794)	(260,761)	(19,258)	30%	587,775	(299,413)	(38,652)	-13%
54110 - NATURAL GAS	(47,600)	(23,899)	-	50%	23,701	(20,363)	3,536	17%
54112 - ELECTRICITY	(297,800)	(51,649)	-	17%	246,151	(61,932)	(10,283)	-17%
54113 - WATER	(13,525)	(1,245)	-	9%	12,280	(2,505)	(1,260)	-50%
54114 - SEWER	(10,690)	(1,365)	-	13%	9,325	(2,369)	(1,005)	-42%
54115 - STORMWATER	(5,470)	(1,249)	-	23%	4,221	(1,378)	(129)	-9%
54120 - TELEPHONE	(39,766)	(3,971)	-	10%	35,795	(9,319)	(5,348)	-57%
54121 - CELLULAR TELEPHONE	(12,228)	(2,790)	-	23%	9,438	(2,308)	482	21%
54130 - SYSTEMS COMMUNICATION INTERNET	(623,872)	(600,948)	-	96%	22,924	(589,481)	11,467	2%
54210 - BUILDING IMPROV REPAIR MAINT	(395,401)	(48,225)	(216,429)	12%	130,747	(44,259)	3,966	9%
54215 - WASTE DISPOSAL	(9,010)	(1,783)	-	20%	7,227	(1,845)	(62)	-3%
54218 - FIRE PROTECTION	(11,274)	(4,635)	-	41%	6,638	(803)	3,833	477%
54220 - PEST CONTROL	(2,620)	(679)	-	26%	1,941	(679)	-	0%
54225 - ELEVATOR REPAIR	(4,000)	(3,945)	-	99%	55	-	3,945	0%
54230 - FACILITY RENTAL	(219,520)	(54,129)	(165,296)	25%	95	(85,060)	(30,931)	-36%
54232 - CUSTODIAL BUILDING USE CHARGES	(153,673)	(38,841)	(108,207)	25%	6,626	(36,455)	2,385	7%
54245 - PROCESS FEES RECYCLABLES	(10,840)	(1,503)	-	14%	9,337	(1,655)	(152)	-9%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%

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54320 - COMMUNICATION DEVICE RPR MAIN	(26,498)	(20,246)	-	76%	6,252	(14,532)	5,714	39%
54330 - EQUIP IMPROV REPAIR MAINT	(66,620)	(25,975)	(74,222)	39%	(33,577)	(9,592)	16,383	171%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500)	-	-	0%	2,500	-	-	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(114)	-	22%	396	(110)	5	4%
54510 - RECRUITMENT	(500)	(670)	-	134%	(170)	(953)	(283)	-30%
54515 - MILEAGE	(5,495)	(20)	-	0%	5,475	(1,054)	(1,033)	-98%
54520 - CONFERENCES AND TRAINING	(44,000)	(3,488)	-	8%	40,512	(10,739)	(7,251)	-68%
54535 - MEMBERSHIPS	(11,923)	(11,405)	-	96%	518	(13,572)	(2,168)	-16%
54540 - UNIFORM LAUNDRY	(6,995)	(1,151)	-	16%	5,844	(1,155)	(4)	0%
54545 - MEDICAL SERVICES	-	-	-	0%	-	-		0%
54615 - AUDIT SERVICES	-	-	-	0%	-	-	-	0%
54625 - CREDIT CARD SERVICES	(4,000)	-	-	0%	4,000	-	-	0%
54628 - COLLECTION SERVICES	-	-	-	0%	-	(1,709)	(1,709)	-100%
54630 - ARMORED CAR SERVICES	(11,772)	(232)	-	2%	11,540	(5,996)	(5,764)	-96%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(14,849)	(13,863)	(5,749)	93%	(4,763)	(5,720)	8,143	142%
54650 - ADVERTISING SERVICES	(23,800)	(27)	-	0%	23,773	(10,723)	(10,696)	-100%
54680 - PARKING TOWING SERVICES	-	-	-	0%	-	(30)	(30)	-100%
54685 - SECURITY SERVICES	(5,820)	(2,967)	(1,145)	51%	1,709	(4,779)	(1,813)	-38%
54686 - INTERPRETERS SIGNING SERVICES	-	(178)	-	0%	(178)	-	178	0%
54689 - TRANSPORTATION SERVICES	-	(965)	-	0%	(965)	-	965	0%
54695 - PROGRAM SERVICES	(158,450)	(7,775)	-	5%	150,675	(24,649)	(16,874)	-68%
54810 - OTHER SERVICES AND EXPENSES	-	-	-	0%	-	-	-	0%
54815 - GRANTS	-	-	-	0%	-	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(1,803,075)	3,863	-	0%	1,806,938	-	(3,863)	0%
54860 - TAXES AND SPECIAL ASSESSMENTS	(38,300)	(4,838)	(13,523)	13%	19,939	(3,817)	1,021	27%
54880 - PERMITS AND LICENSES	(650)	(12)	-	2%	638	(580)	(568)	-98%
TOTAL PURCHASED SERVICES	(4,083,216)	(930,917)	(584,571)	23%	2,567,728	(970,120)	(39,203)	-4%
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	(1,323)	(815)	-62%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,806)	-	101%	(40)	(3,356)	449	13%

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57175 - ID CHARGE FROM INSURANCE	(102,996)	(25,749)	-	25%	77,247	(27,424)	(1,675)	-6%	
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(4,133)	-	25%	12,399	(2,861)	1,272	44%	
59130 - TRANSFER OUT TO DEBT SERVICE	(2,955,500)	-	-	0%	2,955,500	-	-	0%	
59140 - TRANSFER OUT TO CAPITAL PROJEC	-	-	-	0%	-	-	-	0%	
TOTAL DEBT/INTER-DEPT CHARGES	(3,086,522)	(35,079)	-	1%	3,051,443	(34,964)	116	0%	
TOTAL EXPENSES	(21,719,382)	(3,856,109)	(603,829)	18%	17,259,444	(4,086,747)	(230,637)	-6%	
Grand Total Revenue/(Loss)	(28,467)	8,323,634				8,369,504			