

							12/31/2020	
							Year remaining	0%
							Year lapsed	100%
<b>MADISON PUBLIC LIBRARY DECEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF MAY 13, 2021</b>								
	<b>2020 Adopted Budget</b>	<b>2020 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2020 Under/(Over) Budget</b>	<b>2019 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>
<b>Revenue Totals</b>	<b>22,742,917</b>	<b>22,291,872</b>	<b>0</b>	<b>98%</b>	<b>451,045</b>	<b>20,681,750</b>	<b>1,610,122</b>	<b>8%</b>
<b>Expenses Totals:</b>	<b>(22,742,917)</b>	<b>(20,838,602)</b>	<b>0</b>	<b>92%</b>	<b>1,904,316</b>	<b>(20,617,953)</b>	<b>(220,648)</b>	<b>1%</b>
<b>Wages &amp; Benefits Totals</b>	(14,199,271)	(12,993,201)	0	92%	1,206,070	(13,026,440)	(33,238)	0%
<b>Supplies Totals</b>	(1,274,909)	(1,011,254)	0	79%	263,655	(883,040)	128,214	15%
<b>Purchased Services Totals</b>	(4,001,663)	(3,652,447)	0	91%	349,216	(3,721,177)	(68,729)	-2%
<b>Debt and Inter-Dept Totals</b>	(3,267,074)	(3,181,699)	0	97%	85,375	(2,987,297)	194,402	7%
<b>Net Gain/(Loss)</b>	<b>0</b>	<b>1,453,271</b>	<b>0</b>		<b>2,355,361</b>	<b>63,797</b>		
<b>Fund Balance 1/1/2020</b>	<b>788,974</b>							
<b>Fund Balance 12/31/20</b>	<b>2,242,244</b>							
<b>Account Description</b>	<b>2020 Adopted Budget</b>	<b>2020 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2020 Under/(Over) Budget</b>	<b>2019 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>
<b>Revenues:</b>								
41110 - REAL ESTATE TAXES	19,163,603	19,163,604	0	100%	(1)	17,703,566	1,460,038	8%
42110 - FEDERAL REVENUES OPERATING	3,826	22,957	0	600%	(19,131)	13,141	9,816	75%
42410 - OTHER UNIT OF GOV REVENUES OP	1,254,990	1,271,056	0	101%	(16,066)	1,282,629	(11,574)	-1%
43110 - REPRODUCTION SERVICES	111,950	22,178	0	20%	89,772	102,424	(80,247)	-78%
43420 - APPLIANCE COLLECTION	9,700	4,302	0	44%	5,398	13,013	(8,710)	-67%
43520 - CATERING CONCESSIONS	15,000	2,528	0	17%	12,472	9,679	(7,151)	-74%
43522 - FACILITY RENTAL	7,174	23,511	0	328%	(16,337)	41,854	(18,342)	-44%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284	266,184	0	98%	4,100	266,184	0	0%
43565 - LIBRARY AV AND BOOK RENTAL	15,400	3,143	0	20%	12,257	14,962	(11,819)	-79%
43568 - CATALOGING SERVICES	404,255	404,255	0	100%	0	404,255	0	0%
43710 - REIMBURSEMENT OF EXPENSE	3,244	3,855	0	119%	(611)	4,724	(869)	-18%
45210 - LIBRARY LOST AND DAMAGED FEES	250,000	65,389	0	26%	184,611	218,597	(153,208)	-70%
46310 - CONTRIBUTIONS AND DONATIONS	743,057	927,659	0	125%	(184,602)	581,453	346,206	60%
47190 - MISCELLANEOUS REVENUE	5,000	646	0	13%	4,354	5,268	(4,622)	-88%

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MADISON PUBLIC LIBRARY DECEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF MAY 13, 2021									
	2020 Adopted Budget	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
48510 - FUND BALANCE APPLIED	370,496	0	0	0%	370,496	0	0	0%	
49110 - TRANSFER IN FROM GENERAL	19,100	0	0	0%	19,100	0	0	0%	
49123 - TRANSFER IN FROM GRANTS	89,837	104,604	0	116%	(14,767)	0	104,604	0%	
49150 - TRANSFER IN FROM PERMANENT	6,000	6,000	0	100%	0	20,000	(14,000)	-70%	
TOTAL REVENUE	22,742,917	22,291,872	0	98%	451,045	20,681,750	1,610,122	8%	
Expenses:						0			
51110 - PERMANENT WAGES	(9,348,039)	(8,502,395)	0	91%	845,644	(8,408,631)	93,764	1%	
51111 - SALARY SAVINGS	249,852	0	0	0%	(249,852)	0	0	0%	
51113 - PENDING PERSONNEL	0	0	0	0%	0	0	0	0%	
51120 - PREMIUM PAY	(48,589)	(33,190)	0	68%	15,399	(48,063)	(14,873)	-31%	
51130 - WORKERS COMPENSATION WAGES	0	(1,079)	0	0%	(1,079)	0	1,079	0%	
51140 - COMPENSATED ABSENCE	(70,000)	(74,916)	0	107%	(4,916)	(58,142)	16,773	29%	
51210 - HOURLY WAGES	(1,694,282)	(1,368,495)	0	81%	325,787	(1,649,963)	(281,469)	-17%	
51310 - OVERTIME WAGES PERMANENT	(86,944)	(36,530)	0	42%	50,414	(68,159)	(31,630)	-46%	
51320 - OVERTIME WAGES HOURLY	0	0	0	0%	0	(94)	(94)	-100%	
51410 - ELECTION OFFICIALS WAGES	0	(3,450)	0	0%	(3,450)	0	3,450	100%	
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(137,967)	0	136%	(36,629)	(17,090)	120,877	807%	
52310 - UNEMPLOYMENT BENEFITS	0	(13,391)	0	0%	(13,391)	(2,288)	11,103	485%	
52410 - HEALTH INSURANCE BENEFIT	(1,449,157)	(1,335,382)	0	92%	113,775	(1,290,394)	44,988	3%	
52413 - WAGE INSURANCE BENEFIT	(23,652)	(23,637)	0	100%	15	(22,497)	1,140	5%	
52420 - HEALTH INSURANCE RETIREE	(7,330)	0	0	0%	7,330	0	0	0%	
52510 - WI RETIREMENT SYSTEM	(683,169)	(621,205)	0	91%	61,964	(607,854)	13,350	2%	
52610 - FICA MEDICARE BENEFITS	(836,302)	(735,907)	0	88%	100,395	(756,099)	(20,192)	-3%	
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(105,660)	0	105%	(5,339)	(97,165)	8,495	9%	
TOTAL WAGES & BENEFITS	(14,199,271)	(12,993,201)	0	92%	1,206,070	(13,026,440)	(33,238)	0%	
53100 - PURCHASING CARD UNALLOCATED	0	0	0	0%	0	0	0	0%	
53110 - OFFICE SUPPLIES	(7,805)	(4,744)	0	61%	3,061	(15,213)	(10,469)	-69%	
53120 - COPY PRINTING SUPPLIES	(42,600)	(19,280)	0	45%	23,320	(44,008)	(24,728)	-56%	
53130 - FURNITURE	(64,409)	(72,770)	0	113%	(8,361)	(32,534)	40,236	124%	
53140 - HARDWARE SUPPLIES	(150,387)	(132,255)	0	88%	18,132	(86,732)	45,522	52%	
53145 - SOFTWARE LICENSES & SUPPLIES	(21,411)	(19,052)	0	89%	2,358	(26,960)	(7,908)	-29%	

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MADISON PUBLIC LIBRARY DECEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF MAY 13, 2021									
	2020 Adopted Budget	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
53150 - POSTAGE	(38,320)	(17,758)	0	46%	20,562	(35,630)	(17,872)	-50%	
53155 - PROGRAM SUPPLIES	(346,592)	(41,995)	0	12%	304,597	(146,597)	(104,602)	-71%	
53210 - WORK SUPPLIES	(86,000)	(50,582)	0	59%	35,418	(88,929)	(38,348)	-43%	
53215 - JANITORIAL SUPPLIES	(49,000)	(53,617)	0	109%	(4,617)	(42,867)	10,750	25%	
53225 - LIBRARY MATERIALS	(325,414)	(475,313)	0	146%	(149,899)	(302,500)	172,813	57%	
53235 - SAFETY SUPPLIES	(2,400)	(30,349)	0	1265%	(27,949)	(6,198)	24,151	390%	
53245 - UNIFORM CLOTHING SUPPLIES	(120)	(18)	0	15%	102	(317)	(299)	-94%	
53250 - FOOD AND BEVERAGE	(2,125)	0	0	0%	2,125	(4,043)	(4,043)	-100%	
53310 - BUILDING	0	0	0	0%	0	(7,916)	(7,916)	-100%	
53315 - BUILDING SUPPLIES	(112,627)	(43,463)	0	39%	69,164	(5,819)	37,643	647%	
53320 - ELECTRICAL SUPPLIES	(8,000)	(10,339)	0	129%	(2,339)	(21,654)	(11,315)	-52%	
53325 - HVAC SUPPLIES	(3,500)	(6,731)	0	192%	(3,231)	(2,599)	4,132	159%	
53330 - PLUMBING SUPPLIES	(5,000)	(2,785)	0	56%	2,215	(4,113)	(1,328)	-32%	
53410 - MACHINERY AND EQUIPMENT	(3,500)	(27,351)	0	781%	(23,851)	(2,766)	24,585	889%	
53413 - EQUIPMENT SUPPLIES	(5,700)	(2,853)	0	50%	2,847	(5,644)	(2,791)	-49%	
TOTAL SUPPLIES	(1,274,909)	(1,011,254)	0	79%	263,655	(883,040)	128,214	15%	
54110 - NATURAL GAS	(48,100)	(39,502)	0	82%	8,598	(48,765)	(9,262)	-19%	
54112 - ELECTRICITY	(301,000)	(241,007)	0	80%	59,993	(267,422)	(26,415)	-10%	
54113 - WATER	(10,820)	(8,579)	0	79%	2,241	(12,445)	(3,865)	-31%	
54114 - SEWER	(9,500)	(7,872)	0	83%	1,628	(9,689)	(1,817)	-19%	
54115 - STORMWATER	(4,830)	(5,653)	0	117%	(823)	(5,267)	386	7%	
54120 - TELEPHONE	(18,750)	(39,525)	0	211%	(20,775)	(12,041)	27,484	228%	
54121 - CELLULAR TELEPHONE	(11,175)	(11,374)	0	102%	(199)	(12,178)	(804)	-7%	
54130 - SYSTEMS COMMUNICATION INTERNET	(611,005)	(613,662)	0	100%	(2,657)	(623,845)	(10,183)	-2%	
54210 - BUILDING IMPROV REPAIR MAINT	(406,519)	(209,334)	0	51%	197,185	(209,222)	112	0%	
54215 - WASTE DISPOSAL	(8,620)	(9,408)	0	109%	(788)	(8,963)	445	5%	
54218 - FIRE PROTECTION	(7,820)	(8,136)	0	104%	(316)	(10,398)	(2,263)	-22%	
54220 - PEST CONTROL	(2,870)	(3,087)	0	108%	(217)	(2,613)	474	18%	
54225 - ELEVATOR REPAIR	(4,000)	0	0	0%	4,000	(7,623)	(7,623)	-100%	
54230 - FACILITY RENTAL	(252,749)	(244,749)	0	97%	8,000	(351,215)	(106,466)	-30%	
54232 - CUSTODIAL BUILDING USE CHARGES	(136,488)	(149,091)	0	109%	(12,603)	(135,366)	13,726	10%	

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	2020 Adopted Budget	2020 YTD Actuals	Encumbrances	% Budget Used	2020 Under/(Over) Budget	2019 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
54245 - PROCESS FEES RECYCLABLES	(9,800)	(6,872)	0	70%	2,928	(10,840)	(3,968)	-37%	
54310 - OFFICE EQUIPMENT REPAIR	0	0	0	0%	0	(170)	(170)	-100%	
54320 - COMMUNICATION DEVICE RPR MAIN	(1,400)	(40,616)	0	2901%	(39,216)	(26,496)	14,120	53%	
54330 - EQUIP IMPROV REPAIR MAINT	(84,000)	(111,698)	0	133%	(27,698)	(66,615)	45,083	68%	
54335 - SYSTEM AND SOFTWARE MAINTENANC	(1,000)	(4,250)	0	425%	(3,250)	(12,469)	(8,219)	-66%	
54350 - LEASE RENTAL OF EQUIPMENT	(400)	(438)	0	110%	(38)	(509)	(71)	-14%	
54510 - RECRUITMENT	(500)	(1,566)	0	313%	(1,066)	(667)	899	135%	
54515 - MILEAGE	(11,755)	(1,567)	0	13%	10,188	(10,987)	(9,420)	-86%	
54520 - CONFERENCES AND TRAINING	(58,799)	(14,606)	0	25%	44,193	(48,625)	(34,019)	-70%	
54535 - MEMBERSHIPS	(13,600)	(15,420)	0	113%	(1,820)	(4,960)	10,460	211%	
54540 - UNIFORM LAUNDRY	(5,000)	(6,750)	0	135%	(1,750)	(6,993)	(243)	-3%	
54545 - MEDICAL SERVICES	(1,800)	0	0	0%	1,800	(1,800)			
54615 - AUDIT SERVICES	0	(2,000)	0	0%	(2,000)	0	2,000	0%	
54625 - CREDIT CARD SERVICES	(4,000)	(2,523)	0	63%	1,477	(3,707)	(1,184)	-32%	
54628 - COLLECTION SERVICES	(9,000)	(1,709)	0	19%	7,291	(8,449)	(6,739)	-80%	
54630 - ARMORED CAR SERVICES	(18,100)	(10,793)	0	60%	7,307	(21,959)	(11,167)	-51%	
54640 - MANAGEMENT SERVICES	(800)	0	0	0%	800	(1,160)	(1,160)	-100%	
54645 - CONSULTING SERVICES	(6,000)	(33,029)	0	550%	(27,029)	(18,000)	15,029	83%	
54650 - ADVERTISING SERVICES	(41,700)	(25,341)	0	61%	16,359	(20,090)	5,250	26%	
54655 - PRINTING SERVICES	0	0	0	0%	0	(801)	(801)	-100%	
54680 - PARKING TOWING SERVICES	(3,450)	(30)	0	1%	3,420	(1,628)	(1,598)	-98%	
54684 - INVESTIGATIVE SERVICES	0	0	0	0%	0	0	0	0%	
54685 - SECURITY SERVICES	(6,050)	(6,764)	0	112%	(714)	(5,707)	1,056	19%	
54686 - INTERPRETERS SIGNING SERVICES	0	0	0	0%	0	0	0	0%	
54695 - PROGRAM SERVICES	(154,822)	(64,138)	0	41%	90,685	(146,979)	(82,841)	-56%	
54810 - OTHER SERVICES AND EXPENSES	(600)	0	0	0%	600	(1,017)	(1,017)	-100%	
54815 - GRANTS	(10,000)	0	0	0%	10,000	(8,360)	(8,360)	-100%	
54820 - COMMUNITY AGENCY CONTRACTS	(1,691,632)	(1,690,795)	0	100%	837	(1,537,180)	153,615	10%	
54860 - TAXES AND SPECIAL ASSESSMENTS	(32,009)	(19,977)	0	62%	12,032	(37,310)	(17,333)	-46%	
54880 - PERMITS AND LICENSES	(1,200)	(588)	0	49%	612	(649)	(61)	-9%	
TOTAL PURCHASED SERVICES	(4,001,663)	(3,652,447)	0	91%	349,216	(3,721,177)	(68,729)	-2%	

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<b>MADISON PUBLIC LIBRARY DECEMBER 30, 2020 YEAR TO DATE BUDGET REPORT AS OF MAY 13, 2021</b>								
	<b>2020 Adopted Budget</b>	<b>2020 YTD Actuals</b>	<b>Encumbrances</b>	<b>% Budget Used</b>	<b>2020 Under/(Over) Budget</b>	<b>2019 YTD Actuals</b>	<b>CYTD - LYTD Variance \$</b>	<b>CYTD - LYTD Variance %</b>
56610 - FUND BALANCE GENERATED	(89,837)	0	0	0%	89,837	0	0	0%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(3,537)	0	100%	0	(3,537)	0	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,201)	(8,621)	0	205%	(4,420)	(4,819)	3,802	79%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,314)	(3,356)	0	101%	(42)	(3,380)	(24)	-1%
57175 - ID CHARGE FROM INSURANCE	(109,696)	(109,696)	0	100%	0	(84,335)	25,361	30%
57176 - ID CHARGE FROM WORKERS COMP	(11,443)	(11,443)	0	100%	0	(14,849)	(3,406)	-23%
59130 - TRANSFER OUT TO DEBT SERVICE	(3,045,046)	(3,045,046)	0	100%	0	(2,826,376)	218,669	8%
59140 - TRANSFER OUT TO CAPITAL PROJEC	0	0	0	0%	0	(50,000)	(50,000)	-100%
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(3,267,074)</b>	<b>(3,181,699)</b>	<b>0</b>	<b>97%</b>	<b>85,375</b>	<b>(2,987,297)</b>	<b>194,402</b>	<b>7%</b>
<b>TOTAL EXPENSES</b>	<b>(22,742,917)</b>	<b>(20,838,602)</b>	<b>0</b>	<b>92%</b>	<b>1,904,316</b>	<b>(20,617,953)</b>	<b>220,648</b>	<b>1%</b>
<b>Grand Total Revenue/(Loss)</b>	<b>0</b>	<b>1,453,271</b>				<b>63,797</b>		