

							4/30/2021	
							Year remaining	67%
							Year lapsed	33%
MADISON PUBLIC LIBRARY APRIL 30, 2021 YEAR TO DATE BUDGET REPORT AS OF MAY 24, 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	14,232,761	-	66%	7,458,155	14,484,446	(251,685)	-2%
Expenses Totals:	(21,719,382)	(5,837,168)	(574,589)	27%	15,307,625	(5,653,202)	(183,966)	3%
Wages & Benefits Totals	(13,681,850)	(4,109,145)	-	30%	9,572,705	(3,780,268)	328,877	9%
Supplies Totals	(867,794)	(311,987)	(26,681)	36%	529,126	(388,236)	(76,248)	-20%
Purchased Services Totals	(4,083,216)	(1,032,517)	(547,908)	25%	2,502,791	(1,066,636)	(34,119)	-3%
Debt and Inter-Dept Totals	(3,086,522)	(383,519)	-	12%	2,703,003	(418,062)	(34,543)	-8%
Net Gain/(Loss)	(28,467)	8,395,592	(574,589)		22,765,780	8,831,244		
Fund Balance 12/31/2020		2,242,244						
Fund Balance 4/30/2021 - ESTIMATED		2,018,731						
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	14,002,549	-	74%	4,847,015	14,145,966	(143,417)	-1%
42110 - FEDERAL REVENUES OPERATING	47,084	72,850	-	155%	(25,766)	20,494	52,356	255%
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	1,917	-	2%	83,912	16,922	(15,005)	-89%
43420 - APPLIANCE COLLECTION	6,500	5,283	-	81%	1,217	1,148	4,135	360%
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	23	(23)	-100%
45210 - LIBRARY FEES	23,700	972	-	4%	22,728	30,224	(29,252)	-97%
46310 - CONTRIBUTIONS AND DONATIONS	270,807	138,006	-	51%	132,801	242,799	(104,793)	-43%
47190 - MISCELLANEOUS REVENUE	-	34	-	0%	(34)	455	(420)	-92%
48510 - FUND BALANCE APPLIED	250,000	-	-	0%	250,000	-	-	0%

								4/30/2021
		Year remaining 67%						
		Year lapsed 33%						
MADISON PUBLIC LIBRARY APRIL 30, 2021 YEAR TO DATE BUDGET REPORT AS OF MAY 24, 2021								
	2021 Adopted Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
49150 - TRANSFER IN FROM PERMANENT	15,000	-	-	0%	15,000	-	-	0%
TOTAL REVENUE	21,690,915	14,232,761	-	66%	7,458,155	14,484,446	(251,685)	-2%
Expenses:								
51110 - PERMANENT WAGES	(8,987,899)	(2,429,076)	-	27%	6,558,823	(2,237,599)	191,477	9%
51111 - SALARY SAVINGS	249,852	-	-	0%	(249,852)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51119 - FURLOUGH SAVINGS	-	589	-	0%	589	(12,039)	(12,629)	-105%
51120 - PREMIUM PAY	(48,589)	(8,537)	-	18%	40,052	(12,039)	(3,502)	-29%
51140 - COMPENSATED ABSENCE	(70,000)	(23,298)	-	33%	46,702	(945)	22,353	2365%
51210 - HOURLY WAGES	(1,542,948)	(390,999)	-	25%	1,151,949	(4,744)	386,255	8142%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(1,000)	-	1%	85,944	(399,984)	(398,984)	-100%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	(17,850)	(17,850)	-100%
51410 - ELECTION OFFICIALS WAGES	-	(233)	-	0%	(233)	-	233	100%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(122,379)	-	121%	(21,041)	(71,452)	50,927	171%
52310 - UNEMPLOYMENT BENEFITS	-	(16,670)	-	0%	(16,670)	(40)	16,630	41400%
52410 - HEALTH INSURANCE BENEFIT	(1,507,768)	(621,201)	-	41%	886,567	(549,182)	72,019	13%
52413 - WAGE INSURANCE BENEFIT	(23,052)	(6,666)	-	29%	16,386	(7,264)	(598)	-8%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(653,544)	(175,722)	-	27%	477,822	(163,788)	11,934	7%
52610 - FICA MEDICARE BENEFITS	(801,969)	(211,672)	-	26%	590,297	(197,681)	13,991	7%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(102,281)	-	102%	(1,960)	(105,660)	(3,379)	-3%
TOTAL WAGES & BENEFITS	(13,681,850)	(4,109,145)	-	30%	9,572,705	(3,780,268)	328,877	9%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	(38)	(38)	-100%
53110 - OFFICE SUPPLIES	(7,805)	(3,346)	-	43%	4,459	(1,962)	1,383	70%
53120 - COPY PRINTING SUPPLIES	(44,330)	(4,285)	-	10%	40,045	(10,929)	(6,644)	-61%
53130 - FURNITURE	(32,327)	(10,726)	(15,878)	33%	5,723	(6,412)	4,315	67%
53140 - HARDWARE SUPPLIES	(115,000)	(3,230)	-	3%	111,770	(91,854)	(88,625)	-96%
53145 - SOFTWARE LICENSES & SUPPLIES	(19,785)	(3,029)	-	15%	16,756	(5,503)	(2,473)	-45%
53150 - POSTAGE	(38,320)	(8,355)	-	22%	29,965	(8,051)	304	4%
53155 - PROGRAM SUPPLIES	(115,500)	(15,169)	-	13%	100,331	(23,757)	(8,587)	-36%
53210 - WORK SUPPLIES	(88,925)	(34,058)	(472)	38%	54,395	(15,122)	18,935	125%

							4/30/2021	
							Year remaining	67%
							Year lapsed	33%
MADISON PUBLIC LIBRARY APRIL 30, 2021 YEAR TO DATE BUDGET REPORT AS OF MAY 24, 2021								
	2021 Adopted Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53215 - JANITORIAL SUPPLIES	(49,000)	(7,489)	-	15%	41,511	(19,403)	(11,913)	-61%
53225 - LIBRARY MATERIALS	(282,020)	(178,752)	-	63%	103,268	(180,396)	(1,644)	-1%
53235 - SAFETY SUPPLIES	(29,200)	(22,585)	-	77%	6,615	(2,560)	20,025	782%
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)	(5,160)	-	76%	1,649	(4,042)	1,118	28%
53320 - ELECTRICAL SUPPLIES	(21,656)	(9,597)	-	44%	12,059	(8,847)	750	8%
53325 - HVAC SUPPLIES	(2,600)	(897)	-	35%	1,703	(5,637)	(4,740)	-84%
53330 - PLUMBING SUPPLIES	(5,000)	(2,938)	-	59%	2,062	(2,681)	257	10%
53410 - MACHINERY AND EQUIPMENT	(3,500)	(11)	(10,330)	0%	(6,840)	(476)	(465)	-98%
53413 - EQUIPMENT SUPPLIES	(5,700)	(2,360)	-	41%	3,340	(347)	2,013	579%
TOTAL SUPPLIES	(867,794)	(311,987)	(26,681)	36%	529,126	(388,236)	(76,248)	-20%
54110 - NATURAL GAS	(47,600)	(28,452)	-	60%	19,148	(24,762)	3,691	15%
54112 - ELECTRICITY	(297,800)	(70,584)	-	24%	227,217	(81,131)	(10,548)	-13%
54113 - WATER	(13,525)	(2,193)	-	16%	11,332	(2,920)	(726)	-25%
54114 - SEWER	(10,690)	(2,335)	-	22%	8,355	(2,861)	(526)	-18%
54115 - STORMWATER	(5,470)	(2,077)	-	38%	3,393	(1,873)	204	11%
54120 - TELEPHONE	(39,766)	(5,141)	-	13%	34,625	(23,805)	(18,664)	-78%
54121 - CELLULAR TELEPHONE	(12,228)	(4,146)	-	34%	8,082	(3,209)	937	29%
54130 - SYSTEMS COMMUNICATION INTERNET	(623,872)	(600,948)	-	96%	22,924	(589,481)	11,467	2%
54210 - BUILDING IMPROV REPAIR MAINT	(395,401)	(71,034)	(200,174)	18%	124,193	(56,312)	14,723	26%
54215 - WASTE DISPOSAL	(9,010)	(3,104)	-	34%	5,906	(2,624)	480	18%
54218 - FIRE PROTECTION	(11,274)	(5,821)	(15,821)	52%	(10,368)	(803)	5,018	625%
54220 - PEST CONTROL	(2,620)	(969)	-	37%	1,651	(1,160)	(192)	-17%
54225 - ELEVATOR REPAIR	(4,000)	(3,945)	-	99%	55	-	3,945	0%
54230 - FACILITY RENTAL	(219,520)	(72,171)	(147,253)	33%	95	(102,312)	(30,141)	-29%
54232 - CUSTODIAL BUILDING USE CHARGES	(153,673)	(51,787)	(95,260)	34%	6,626	(49,177)	2,611	5%
54245 - PROCESS FEES RECYCLABLES	(10,840)	(1,862)	-	17%	8,978	(2,426)	(564)	-23%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(26,498)	(20,246)	-	76%	6,252	(14,532)	5,714	39%

							4/30/2021	
							Year remaining	67%
							Year lapsed	33%
MADISON PUBLIC LIBRARY APRIL 30, 2021 YEAR TO DATE BUDGET REPORT AS OF MAY 24, 2021								
	2021 Adopted Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54330 - EQUIP IMPROV REPAIR MAINT	(66,620)	(34,105)	(70,485)	51%	(37,971)	(9,602)	24,503	255%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500)	-	-	0%	2,500	-	-	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(154)	-	30%	357	(146)	8	5%
54510 - RECRUITMENT	(500)	(670)	-	134%	(170)	(988)	(318)	-32%
54515 - MILEAGE	(5,495)	(79)	-	1%	5,416	(1,269)	(1,190)	-94%
54520 - CONFERENCES AND TRAINING	(44,000)	(3,513)	-	8%	40,487	(11,882)	(8,369)	-70%
54535 - MEMBERSHIPS	(11,923)	(11,905)	-	100%	18	(13,847)	(1,943)	-14%
54540 - UNIFORM LAUNDRY	(6,995)	(1,744)	-	25%	5,251	(1,759)	(15)	-1%
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)	(800)	-	7%	10,972	(5,996)	(5,196)	-87%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(14,849)	(13,863)	(5,749)	93%	(4,763)	(6,308)	7,555	120%
54650 - ADVERTISING SERVICES	(23,800)	(1,566)	-	7%	22,234	(13,173)	(11,607)	-88%
54680 - PARKING TOWING SERVICES	-	-	-	0%	-	(30)	(30)	-100%
54685 - SECURITY SERVICES	(5,820)	(2,967)	(1,145)	51%	1,709	(4,859)	(1,893)	-39%
54686 - INTERPRETERS SIGNING SERVICES	-	(178)	-	0%	(178)	-	178	0%
54689 - TRANSPORTATION SERVICES	-	(1,340)	-	0%	(1,340)	-	1,340	0%
54695 - PROGRAM SERVICES	(158,450)	(10,328)	-	7%	148,122	(29,534)	(19,206)	-65%
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)	(6,341)	(12,020)	17%	19,939	(5,567)	773	14%
54880 - PERMITS AND LICENSES	(650)	(12)	-	2%	638	(580)	(568)	-98%
TOTAL PURCHASED SERVICES	(4,083,216)	(1,032,517)	(547,908)	25%	2,502,791	(1,066,636)	(34,119)	-3%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(1,179)	-	33%	2,358	-	1,179	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,191)	(676)	-	16%	3,515	(2,805)	(2,129)	-76%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,806)	-	101%	(40)	(3,356)	449	13%
57175 - ID CHARGE FROM INSURANCE	(102,996)	(25,749)	-	25%	77,247	(36,565)	(10,816)	-30%

								4/30/2021	
							Year remaining	67%	
								Year lapsed	33%
MADISON PUBLIC LIBRARY APRIL 30, 2021 YEAR TO DATE BUDGET REPORT AS OF MAY 24, 2021									
	2021 Adopted Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(4,133)	-	25%	12,399	(3,814)	319	8%	
59130 - TRANSFER OUT TO DEBT SERVICE	(2,955,500)	(347,976)	-	12%	2,607,524	(371,521)	(23,545)	-6%	
TOTAL DEBT/INTER-DEPT CHARGES	(3,086,522)	(383,519)	-	12%	2,703,003	(418,062)	(34,543)	-8%	
TOTAL EXPENSES	(21,719,382)	(5,837,168)	(574,589)	27%	15,307,625	(5,653,202)	183,966	3%	
Grand Total Revenue/(Loss)	(28,467)	8,395,592				8,831,244			