

								10/31/2021
							Year remaining	17%
							Year lapsed	83%
MADISON PUBLIC LIBRARY JULY 31, 2021 YEAR TO DATE BUDGET REPORT AS OF NOVEMBER 19, 2021								
	2021 Revised Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	22,006,620	21,036,637	-	96%	969,983	21,887,543	(850,906)	-4%
Expenses Totals:	(22,033,782)	(17,867,977)	(313,366)	81%	3,852,438	(17,759,262)	(108,716)	1%
Wages & Benefits Totals	(13,617,880)	(10,609,932)	-	78%	3,007,948	(10,427,026)	182,906	2%
Supplies Totals	(1,111,939)	(691,298)	(104,657)	62%	315,985	(748,341)	(57,043)	-8%
Purchased Services Totals	(4,217,441)	(3,552,829)	(208,709)	84%	455,902	(3,423,635)	129,194	4%
Debt and Inter-Dept Totals	(3,086,522)	(3,013,919)	-	98%	72,603	(3,160,260)	(146,341)	-5%
Net Gain/(Loss)	(27,162)	3,168,660	(313,366)		4,822,421	4,128,282		
Fund Balance 1/1/2021		1,678,069						
Fund Balance 12/31/2021 - ESTIMATED		1,878,069						
Account Description	2021 Revised 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	18,849,564	-	100%	0	19,163,604	(314,040)	-2%
42110 - FEDERAL REVENUES OPERATING	47,484	88,834	-	187%	(41,350)	21,443	67,391	314%
42410 - OTHER UNIT OF GOV REVENUES OP	1,346,683	1,296,953	-	96%	49,730	1,209,467	87,486	7%
43110 - REPRODUCTION SERVICES	85,829	25,820	-	30%	60,009	19,626	6,194	32%
43420 - APPLIANCE COLLECTION	6,500	6,821	-	105%	(321)	1,420	5,401	380%
43520 - CATERING CONCESSIONS	-	-	-	0%	-	2,528	(2,528)	-100%
43522 - FACILITY RENTAL	5,000	5,000	-	100%	-	23,511	(18,511)	-79%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284	133,092	-	49%	137,192	266,184	(133,092)	-50%
43565 - LIBRARY AV AND BOOK RENTAL	7,500	98	-	1%	7,402	3,140	(3,043)	-97%
43568 - CATALOGING SERVICES	404,255	202,128	-	50%	202,128	404,255	(202,128)	-50%
43710 - REIMBURSEMENT OF EXPENSE	109,509	61,147	-	56%	48,362	23	61,124	260433%
45210 - LIBRARY FEES	23,700	15,803	-	67%	7,897	51,572	(35,769)	-69%
46310 - CONTRIBUTIONS AND DONATIONS	300,969	334,178	-	111%	(33,209)	685,728	(351,550)	-51%
47190 - MISCELLANEOUS REVENUE	-	199	-	0%	(199)	478	(278)	-58%
48510 - FUND BALANCE APPLIED	534,343	-	-	0%	534,343	-	-	0%
49123 - TRANSFER IN FROM GRANTS	-	-	-	0%	-	28,564	(28,564)	-100%

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MADISON PUBLIC LIBRARY JULY 31, 2021 YEAR TO DATE BUDGET REPORT AS OF NOVEMBER 19, 2021									
	2021 Revised 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	15,000	-	100%	-	6,000	9,000	150%	
49221 - TRANSFER IN FROM INSURANCE	-	2,000	-	0%	(2,000)	-	2,000	0%	
TOTAL REVENUE	22,006,620	21,036,637	-	96%	969,983	21,887,543	(850,906)	-4%	
Expenses:									
51110 - PERMANENT WAGES	(8,939,097)	(6,702,731)	-	75%	2,236,366	(6,696,644)	6,087	0%	
51111 - SALARY SAVINGS	249,852	-	-	0%	(249,852)	-	-	0%	
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%	
51119 - FURLOUGH SAVINGS	-	3,144	-	0%	3,144	-	(3,144)	0%	
51120 - PREMIUM PAY	(48,589)	(26,838)	-	55%	21,751	(27,489)	(651)	-2%	
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	(1,079)	(1,079)	-100%	
51140 - COMPENSATED ABSENCE	(70,000)	(28,674)	-	41%	41,326	(34,746)	(6,073)	-17%	
51210 - HOURLY WAGES	(1,542,948)	(1,060,810)	-	69%	482,138	(1,085,140)	(24,331)	-2%	
51310 - OVERTIME WAGES PERMANENT	(86,944)	(13,432)	-	15%	73,512	(27,626)	(14,194)	-51%	
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%	
51410 - ELECTION OFFICIALS WAGES	-	(233)	-	0%	(233)	(2,826)	(2,594)	8%	
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(195,606)	-	193%	(94,268)	(137,967)	57,640	142%	
52310 - UNEMPLOYMENT BENEFITS	-	(21,800)	-	0%	(21,800)	(12,941)	8,859	68%	
52410 - HEALTH INSURANCE BENEFIT	(1,504,264)	(1,377,792)	-	92%	126,472	(1,209,759)	168,033	14%	
52413 - WAGE INSURANCE BENEFIT	(22,679)	(18,396)	-	81%	4,283	(18,834)	(438)	-2%	
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%	
52510 - WI RETIREMENT SYSTEM	(650,264)	(483,960)	-	74%	166,304	(487,080)	(3,120)	-1%	
52610 - FICA MEDICARE BENEFITS	(795,158)	(580,523)	-	73%	214,635	(579,234)	1,289	0%	
52716 - POST EMPLOYMENT HEALTH PLANS	(99,121)	(102,281)	-	103%	(3,160)	(105,660)	(3,379)	-3%	
TOTAL WAGES & BENEFITS	(13,617,880)	(10,609,932)	-	78%	3,007,948	(10,427,026)	182,906	2%	
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%	
53110 - OFFICE SUPPLIES	(7,805)	(8,020)	-	103%	(215)	(3,422)	4,598	134%	
53120 - COPY PRINTING SUPPLIES	(44,330)	(18,842)	-	43%	25,488	(15,860)	2,982	19%	
53130 - FURNITURE	(61,231)	(48,394)	(23,304)	117%	(10,467)	(40,627)	7,767	19%	
53140 - HARDWARE SUPPLIES	(122,740)	(12,263)	(40,915)	43%	69,562	(104,509)	(92,246)	-88%	
53145 - SOFTWARE LICENSES & SUPPLIES	(19,785)	(6,654)	-	34%	13,131	(12,164)	(5,510)	-45%	
53150 - POSTAGE	(38,320)	(19,687)	-	51%	18,633	(14,254)	5,433	38%	
53155 - PROGRAM SUPPLIES	(186,684)	(94,733)	-	51%	91,951	(33,028)	61,705	187%	

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MADISON PUBLIC LIBRARY JULY 31, 2021 YEAR TO DATE BUDGET REPORT AS OF NOVEMBER 19, 2021								
	2021 Revised 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)	(63,443)	-	71%	25,482	(37,518)	25,925	69%
53215 - JANITORIAL SUPPLIES	(49,000)	(15,132)	-	31%	33,868	(51,880)	(36,748)	-71%
53225 - LIBRARY MATERIALS	(311,027)	(315,017)	-	101%	(3,990)	(332,295)	(17,278)	-5%
53235 - SAFETY SUPPLIES	(29,200)	(35,118)	-	120%	(5,918)	(16,305)	18,813	115%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	(18)	(18)	-100%
53250 - FOOD AND BEVERAGE	-	(909)	-	0%	(909)	-	909	0%
53315 - BUILDING SUPPLIES	(112,844)	(9,267)	(161)	8%	103,416	(41,217)	(31,950)	-78%
53320 - ELECTRICAL SUPPLIES	(21,656)	(13,993)	-	65%	7,664	(9,959)	4,034	41%
53325 - HVAC SUPPLIES	(2,600)	(7,971)	-	307%	(5,371)	(6,731)	1,240	18%
53330 - PLUMBING SUPPLIES	(5,000)	(3,813)	-	76%	1,187	(2,785)	1,028	37%
53410 - MACHINERY AND EQUIPMENT	(4,775)	(10,768)	(40,276)	1069%	(46,270)	(23,902)	(13,133)	-55%
53413 - EQUIPMENT SUPPLIES	(5,700)	(7,272)	-	128%	(1,572)	(1,867)	5,405	289%
TOTAL SUPPLIES	(1,111,939)	(691,298)	(104,657)	62%	315,985	(748,341)	(57,043)	-8%
54110 - NATURAL GAS	(47,600)	(32,254)	-	68%	15,346	(31,607)	647	2%
54112 - ELECTRICITY	(297,800)	(185,100)	-	62%	112,700	(207,158)	(22,058)	-11%
54113 - WATER	(13,525)	(8,659)	-	64%	4,866	(6,971)	1,688	24%
54114 - SEWER	(10,690)	(7,565)	-	71%	3,125	(5,978)	1,588	27%
54115 - STORMWATER	(5,470)	(5,331)	-	97%	139	(4,345)	986	23%
54120 - TELEPHONE	(39,766)	(10,680)	-	27%	29,086	(36,495)	(25,815)	-71%
54121 - CELLULAR TELEPHONE	(12,228)	(9,135)	-	75%	3,093	(9,114)	21	0%
54130 - SYSTEMS COMMUNICATION INTERNET	(623,872)	(621,611)	-	100%	2,261	(610,062)	11,549	2%
54210 - BUILDING IMPROV REPAIR MAINT	(395,401)	(216,202)	(93,704)	78%	85,495	(169,830)	46,372	27%
54215 - WASTE DISPOSAL	(9,010)	(7,734)	-	86%	1,276	(7,488)	246	3%
54218 - FIRE PROTECTION	(11,274)	(16,827)	-	149%	(5,554)	(6,401)	10,426	163%
54220 - PEST CONTROL	(2,620)	(1,951)	-	74%	669	(2,320)	(370)	-16%
54225 - ELEVATOR REPAIR	(4,000)	(4,425)	-	111%	(425)	-	4,425	0%
54230 - FACILITY RENTAL	(219,520)	(180,811)	(38,803)	100%	(95)	(206,012)	(25,201)	-12%
54232 - CUSTODIAL BUILDING USE CHARGES	(153,673)	(127,092)	(40,640)	109%	(14,059)	(123,649)	3,443	3%
54245 - PROCESS FEES RECYCLABLES	(10,840)	(5,640)	-	52%	5,200	(5,512)	128	2%
54310 - OFFICE EQUIPMENT REPAIR	(170)	(75)	-	44%	95	-	75	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(26,498)	(20,246)	0	76%	6,252	(40,616)	(20,369)	-50%
54330 - EQUIP IMPROV REPAIR MAINT	(66,620)	(95,200)	(27,086)	184%	(55,666)	(92,287)	2,914	3%

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	2021 Revised Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500)	-	-	0%	2,500	(4,250)	(4,250)	-100%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(382)	-	75%	129	(365)	17	5%
54510 - RECRUITMENT	(1,149)	(1,087)	-	95%	62	(1,002)	85	8%
54515 - MILEAGE	(5,495)	(706)	(186)	16%	4,604	(1,548)	(842)	-54%
54520 - CONFERENCES AND TRAINING	(64,105)	(14,821)	-	23%	49,285	(14,606)	215	1%
54535 - MEMBERSHIPS	(11,923)	(13,247)	-	111%	(1,324)	(15,420)	(2,173)	-14%
54540 - UNIFORM LAUNDRY	(6,995)	(5,419)	-	77%	1,576	(5,005)	414	8%
54545 - MEDICAL SERVICES	-	-	-	0%	-	-		0%
54615 - AUDIT SERVICES	-	(2,000)	-	0%	(2,000)	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(4,000)	(747)	-	19%	3,253	(1,381)	(634)	-46%
54628 - COLLECTION SERVICES	-	-	-	0%	-	(1,709)	(1,709)	-100%
54630 - ARMORED CAR SERVICES	(11,772)	(8,186)	-	70%	3,586	(10,793)	(2,606)	-24%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(13,544)	(15,563)	(4,444)	148%	(6,463)	(18,236)	(2,673)	-15%
54650 - ADVERTISING SERVICES	(33,503)	(10,861)	-	32%	22,642	(18,081)	(7,220)	-40%
54655 - PRINTING SERVICES	-	(225)	-	0%	(225)	-	225	0%
54680 - PARKING TOWING SERVICES	-	-	-	0%	-	(30)	(30)	-100%
54685 - SECURITY SERVICES	(5,820)	(4,781)	-	82%	1,039	(6,764)	(1,982)	-29%
54686 - INTERPRETERS SIGNING SERVICES	-	(178)	-	0%	(178)	-	178	0%
54689 - TRANSPORTATION SERVICES	-	(4,728)	-	0%	(4,728)	-	4,728	0%
54695 - PROGRAM SERVICES	(263,522)	(90,375)	-	34%	173,147	(48,905)	41,469	85%
54810 - OTHER SERVICES AND EXPENSES	-	(4,200)	-	0%	(4,200)	(250)	3,950	1580%
54815 - GRANTS	-	-	-	0%	-	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(1,803,075)	(1,799,213)	-	100%	3,862	(1,690,795)	108,418	6%
54860 - TAXES AND SPECIAL ASSESSMENTS	(38,300)	(19,558)	(3,846)	61%	14,896	(16,068)	3,490	22%
54880 - PERMITS AND LICENSES	(650)	(12)	-	2%	638	(580)	(568)	-98%
TOTAL PURCHASED SERVICES	(4,217,441)	(3,552,829)	(208,709)	84%	455,902	(3,423,635)	129,194	4%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(2,948)	-	83%	590	(2,948)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,191)	(23,181)	-	553%	(18,990)	(7,962)	15,219	191%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,806)	-	101%	(40)	(3,356)	449	13%
57175 - ID CHARGE FROM INSURANCE	(102,996)	(85,830)	-	83%	17,166	(91,413)	(5,583)	-6%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(12,399)	-	75%	4,133	(9,536)	2,863	30%

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	2021 Revised Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
59130 - TRANSFER OUT TO DEBT SERVICE	(2,955,500)	(2,885,756)	-	98%	69,744	(3,045,046)	(159,290)	-5%
TOTAL DEBT/INTER-DEPT CHARGES	(3,086,522)	(3,013,919)	-	98%	72,603	(3,160,260)	(146,341)	-5%
TOTAL EXPENSES	(22,033,782)	(17,867,977)	(313,366)	81%	3,852,438	(17,759,262)	108,716	1%
Grand Total Revenue/(Loss)	(27,162)	3,168,660				4,128,282		