

							9/30/2021	
							Year remaining	25%
							Year lapsed	75%
MADISON PUBLIC LIBRARY SEPTEMBER 30, 2021 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 26, 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	22,062,030	21,007,809	-	95%	1,054,221	20,651,576	356,233	2%
Expenses Totals:	(22,089,192)	(13,659,419)	(296,369)	62%	8,133,404	(11,863,985)	(1,795,434)	15%
Wages & Benefits Totals	(13,681,850)	(9,095,317)	-	66%	4,586,533	(9,063,170)	32,147	0%
Supplies Totals	(1,107,413)	(640,014)	(40,434)	58%	426,965	(708,746)	(68,732)	-10%
Purchased Services Totals	(4,213,407)	(3,457,743)	(255,936)	82%	499,728	(1,616,782)	1,840,962	114%
Debt and Inter-Dept Totals	(3,086,522)	(466,344)	-	15%	2,620,178	(475,287)	(8,943)	-2%
Net Gain/(Loss)	(27,162)	7,348,390	(296,369)		9,187,625	8,787,591		
Fund Balance 1/1/2021		1,678,069						
Fund Balance 12/31/2021 - ESTIMATED		2,078,069						
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	1,296,203	-	96%	50,480	20,377	1,275,826	6261%
43110 - REPRODUCTION SERVICES	85,829	20,388	-	24%	65,441	18,796	1,593	8%
43420 - APPLIANCE COLLECTION	6,500	6,821	-	105%	(321)	1,385	5,436	393%
43520 - CATERING CONCESSIONS	-	-	-	0%	-	2,528	(2,528)	-100%
43522 - FACILITY RENTAL	5,000	-	-	0%	5,000	16,011	(16,011)	-100%
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	13,661	-	58%	10,039	51,475	(37,814)	-73%
46310 - CONTRIBUTIONS AND DONATIONS	356,379	333,718	-	94%	22,661	681,878	(348,160)	-51%
47190 - MISCELLANEOUS REVENUE	-	156	-	0%	(156)	478	(322)	-67%
48510 - FUND BALANCE APPLIED	534,343	-	-	0%	534,343	-	-	0%

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MADISON PUBLIC LIBRARY SEPTEMBER 30, 2021 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 26, 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	-	-	0%	15,000	-	-	0%	
49221 - TRANSFER IN FROM INSURANCE	-	2,000	-	0%	(2,000)	-	2,000	0%	
TOTAL REVENUE	22,062,030	21,007,809	-	95%	1,054,221	20,651,576	356,233	2%	
Expenses:									
51110 - PERMANENT WAGES	(8,987,899)	(5,715,337)	-	64%	3,272,562	(5,754,909)	(39,572)	-1%	
51111 - SALARY SAVINGS	249,852	-	-	0%	(249,852)	-	-	0%	
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%	
51119 - FURLOUGH SAVINGS	-	2,554	-	0%	2,554	-	(2,554)	0%	
51120 - PREMIUM PAY	(48,589)	(21,334)	-	44%	27,255	(23,889)	(2,555)	-11%	
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	(1,079)	(1,079)	-100%	
51140 - COMPENSATED ABSENCE	(70,000)	(28,166)	-	40%	41,834	(31,370)	(3,204)	-10%	
51210 - HOURLY WAGES	(1,542,948)	(891,963)	-	58%	650,985	(935,537)	(43,574)	-5%	
51310 - OVERTIME WAGES PERMANENT	(86,944)	(4,997)	-	6%	81,947	(26,820)	(21,823)	-81%	
51410 - ELECTION OFFICIALS WAGES	-	(233)	-	0%	(233)	(2,826)	(2,594)	8%	
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(138,719)	-	137%	(37,381)	(137,967)	752	101%	
52310 - UNEMPLOYMENT BENEFITS	-	(21,716)	-	0%	(21,716)	(11,753)	9,963	85%	
52410 - HEALTH INSURANCE BENEFIT	(1,507,768)	(1,251,665)	-	83%	256,103	(1,099,000)	152,665	14%	
52413 - WAGE INSURANCE BENEFIT	(23,052)	(15,959)	-	69%	7,093	(16,969)	(1,011)	-6%	
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%	
52510 - WI RETIREMENT SYSTEM	(653,544)	(412,277)	-	63%	241,267	(417,235)	(4,958)	-1%	
52610 - FICA MEDICARE BENEFITS	(801,969)	(493,226)	-	62%	308,743	(498,156)	(4,931)	-1%	
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(102,281)	-	102%	(1,960)	(105,660)	(3,379)	-3%	
TOTAL WAGES & BENEFITS	(13,681,850)	(9,095,317)	-	66%	4,586,533	(9,063,170)	32,147	0%	
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%	
53110 - OFFICE SUPPLIES	(7,805)	(6,478)	-	83%	1,327	(3,170)	3,308	104%	
53120 - COPY PRINTING SUPPLIES	(44,330)	(17,292)	-	39%	27,038	(15,375)	1,918	12%	
53130 - FURNITURE	(60,610)	(34,348)	(37,043)	118%	(10,781)	(32,081)	2,268	7%	
53140 - HARDWARE SUPPLIES	(122,740)	(11,732)	-	10%	111,008	(118,597)	(106,865)	-90%	
53145 - SOFTWARE LICENSES & SUPPLIES	(19,785)	(6,004)	-	30%	13,781	(11,534)	(5,530)	-48%	
53150 - POSTAGE	(38,320)	(16,739)	-	44%	21,581	(11,215)	5,525	49%	

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MADISON PUBLIC LIBRARY SEPTEMBER 30, 2021 YEAR TO DATE BUDGET REPORT AS OF OCTOBER 26, 2021								
	2021 Revised Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53155 - PROGRAM SUPPLIES	(184,094)	(87,509)	(134)	48%	96,451	(33,028)	54,481	165%
53210 - WORK SUPPLIES	(88,925)	(52,451)	-	59%	36,474	(32,854)	19,597	60%
53215 - JANITORIAL SUPPLIES	(49,000)	(15,132)	-	31%	33,868	(46,576)	(31,444)	-68%
53225 - LIBRARY MATERIALS	(310,987)	(308,494)	-	99%	2,493	(310,428)	(1,934)	-1%
53235 - SAFETY SUPPLIES	(29,200)	(34,497)	-	118%	(5,297)	(14,157)	20,339	144%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	-	(283)	(57)	0%	(341)	-	283	0%
53310 - BUILDING	-	-	-	0%	-	(200)	(200)	-100%
53315 - BUILDING SUPPLIES	(112,844)	(8,999)	(161)	8%	103,684	(35,727)	(26,727)	-75%
53320 - ELECTRICAL SUPPLIES	(21,656)	(13,977)	-	65%	7,679	(9,589)	4,388	46%
53325 - HVAC SUPPLIES	(2,600)	(7,971)	-	307%	(5,371)	(6,731)	1,240	18%
53330 - PLUMBING SUPPLIES	(5,000)	(3,514)	-	70%	1,486	(2,746)	768	28%
53410 - MACHINERY AND EQUIPMENT	(3,500)	(10,359)	-	296%	(6,859)	(23,647)	(13,287)	-56%
53413 - EQUIPMENT SUPPLIES	(5,700)	(4,233)	(3,039)	128%	(1,572)	(1,093)	3,140	287%
TOTAL SUPPLIES	(1,107,413)	(640,014)	(40,434)	58%	426,965	(708,746)	(68,732)	-10%
54110 - NATURAL GAS	(47,600)	(31,336)	-	66%	16,264	(30,270)	1,066	4%
54112 - ELECTRICITY	(297,800)	(160,575)	-	54%	137,225	(188,125)	(27,550)	-15%
54113 - WATER	(13,525)	(6,853)	-	51%	6,672	(6,419)	434	7%
54114 - SEWER	(10,690)	(6,074)	-	57%	4,616	(5,513)	560	10%
54115 - STORMWATER	(5,470)	(4,485)	-	82%	985	(4,068)	417	10%
54120 - TELEPHONE	(39,766)	(9,844)	-	25%	29,922	(34,425)	(24,581)	-71%
54121 - CELLULAR TELEPHONE	(12,228)	(8,582)	-	70%	3,646	(8,162)	420	5%
54130 - SYSTEMS COMMUNICATION INTERNET	(623,872)	(621,611)	-	100%	2,261	(589,481)	32,130	5%
54210 - BUILDING IMPROV REPAIR MAINT	(395,401)	(212,778)	(106,285)	81%	76,338	(151,584)	61,194	40%
54215 - WASTE DISPOSAL	(9,010)	(6,958)	-	77%	2,052	(6,766)	192	3%
54218 - FIRE PROTECTION	(11,274)	(16,827)	(0)	149%	(5,554)	(4,351)	12,477	287%
54220 - PEST CONTROL	(2,620)	(1,951)	-	74%	669	(2,124)	(173)	-8%
54225 - ELEVATOR REPAIR	(4,000)	(4,425)	-	111%	(425)	-	4,425	0%
54230 - FACILITY RENTAL	(219,520)	(162,576)	(57,039)	100%	(95)	(188,573)	(25,997)	-14%
54232 - CUSTODIAL BUILDING USE CHARGES	(153,673)	(114,352)	(53,380)	109%	(14,059)	(110,928)	3,425	3%

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54245 - PROCESS FEES RECYCLABLES	(10,840)	(5,064)	-	47%	5,776	(4,927)	138	3%
54310 - OFFICE EQUIPMENT REPAIR	(170)	(75)	-	44%	95	-	75	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(26,498)	(28,306)	0	107%	(1,808)	(40,266)	(11,960)	-30%
54330 - EQUIP IMPROV REPAIR MAINT	(66,620)	(85,812)	(28,809)	172%	(48,001)	(85,850)	(39)	0%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500)	-	-	0%	2,500	(4,250)	(4,250)	-100%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(344)	-	67%	167	(329)	15	5%
54510 - RECRUITMENT	(1,149)	(1,003)	-	87%	146	(995)	8	1%
54515 - MILEAGE	(5,495)	(500)	(14)	9%	4,981	(1,537)	(1,037)	-67%
54520 - CONFERENCES AND TRAINING	(64,105)	(11,325)	(27)	18%	52,753	(14,346)	(3,021)	-21%
54535 - MEMBERSHIPS	(11,923)	(12,779)	-	107%	(856)	(14,047)	(1,268)	-9%
54540 - UNIFORM LAUNDRY	(6,995)	(4,855)	-	69%	2,140	(4,465)	390	9%
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)	(1,963)	-	17%	9,809	(10,041)	(8,078)	-80%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(13,544)	(15,563)	(4,444)	148%	(6,463)	(15,562)	1	0%
54650 - ADVERTISING SERVICES	(31,003)	(9,167)	(169)	30%	21,668	(17,422)	(8,256)	-47%
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	-	(4,713)	-	0%	(4,713)	-	4,713	0%
54695 - PROGRAM SERVICES	(261,989)	(78,057)	-	30%	183,932	(44,925)	33,132	74%
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	-	1,799,213	0%
54860 - TAXES AND SPECIAL ASSESSMENTS	(38,300)	(17,636)	(5,768)	61%	14,896	(14,318)	3,318	23%
54880 - PERMITS AND LICENSES	(650)	(12)	-	2%	638	(580)	(568)	-98%
TOTAL PURCHASED SERVICES	(4,213,407)	(3,457,743)	(255,936)	82%	499,728	(1,616,782)	1,840,962	114%

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57140 - ID CHARGE FROM ENGINEERING	(3,537)	(2,653)	-	75%	884	(2,653)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,191)	(22,263)	-	531%	(18,072)	(6,902)	15,361	223%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,806)	-	101%	(40)	(3,356)	449	13%
57175 - ID CHARGE FROM INSURANCE	(102,996)	(77,247)	-	75%	25,749	(82,272)	(5,025)	-6%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(12,399)	-	75%	4,133	(8,582)	3,817	44%
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)	(466,344)	-	15%	2,620,178	(475,287)	(8,943)	-2%
TOTAL EXPENSES	(22,089,192)	(13,659,419)	(296,369)	62%	8,133,404	(11,863,985)	1,795,434	15%
Grand Total Revenue/(Loss)	(27,162)	7,348,390				8,787,591		