

								7/31/2021
							Year remaining	42%
							Year lapsed	58%
MADISON PUBLIC LIBRARY JULY 31, 2021 YEAR TO DATE BUDGET REPORT AS OF AUGUST 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	22,003,158	17,757,606	-	81%	4,245,552	16,455,758	1,301,847	8%
Expenses Totals:	(22,030,320)	(11,307,466)	(397,015)	51%	10,325,839	(9,503,128)	(1,804,338)	19%
Wages & Benefits Totals	(13,681,850)	(7,099,119)	-	52%	6,582,731	(7,151,252)	(52,132)	-1%
Supplies Totals	(1,051,524)	(541,806)	(16,557)	52%	493,161	(553,026)	(11,219)	-2%
Purchased Services Totals	(4,210,424)	(3,242,320)	(380,458)	77%	587,646	(1,349,791)	1,892,529	140%
Debt and Inter-Dept Totals	(3,086,522)	(424,220)	-	14%	2,662,302	(449,060)	(24,839)	-6%
Net Gain/(Loss)	(27,162)	6,450,140	(397,015)		14,571,391	6,952,630		
Fund Balance 1/1/2020		788,974						
Fund Balance 12/31/2020 - ESTIMATED		1,922,000						
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	15,686,188	-	83%	3,163,376	15,651,281	34,907	0%
42110 - FEDERAL REVENUES OPERATING	47,484	88,834	-	187%	(41,350)	20,494	68,340	333%
42410 - OTHER UNIT OF GOV REVENUES OP	1,346,883	1,295,203	-	96%	51,680	16,277	1,278,926	7857%
43110 - REPRODUCTION SERVICES	85,829	13,612	-	16%	72,217	18,740	(5,128)	-27%
43420 - APPLIANCE COLLECTION	6,500	6,821	-	105%	(321)	1,220	5,601	459%
43520 - CATERING CONCESSIONS	-	-	-	0%	-	559	(559)	-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	-	133,092	0%
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	-	202,128	0%
43710 - REIMBURSEMENT OF EXPENSE	109,509	8	-	0%	109,501	23	(16)	-67%
45210 - LIBRARY FEES	23,700	7,795	-	33%	15,905	45,847	(38,052)	-83%
46310 - CONTRIBUTIONS AND DONATIONS	293,307	323,685	-	110%	(30,378)	681,688	(358,004)	-53%
47190 - MISCELLANEOUS REVENUE	-	144	-	0%	(144)	478	(334)	-70%
48510 - FUND BALANCE APPLIED	538,343	-	-	0%	538,343	-	-	0%

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49150 - TRANSFER IN FROM PERMANENT	15,000	-	-	0%	15,000	-	-	0%
TOTAL REVENUE	22,003,158	17,757,606	-	81%	4,245,552	16,455,758	1,301,847	8%
Expenses:								
51110 - PERMANENT WAGES	(8,987,899)	(4,393,791)	-	49%	4,594,108	(4,492,570)	(98,779)	-2%
51111 - SALARY SAVINGS	249,852	-	-	0%	(249,852)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51119 - FURLOUGH SAVINGS	-	1,768	-	0%	1,768	-	(1,768)	0%
51120 - PREMIUM PAY	(48,589)	(16,335)	-	34%	32,254	(19,291)	(2,956)	-15%
51140 - COMPENSATED ABSENCE	-	-	-	0%	-	(1,079)	(1,079)	-100%
51210 - HOURLY WAGES	(70,000)	(28,160)	-	40%	41,840	(25,733)	2,428	9%
51310 - OVERTIME WAGES PERMANENT	(1,542,948)	(695,487)	-	45%	847,461	(732,905)	(37,417)	-5%
51320 - OVERTIME WAGES HOURLY	(86,944)	(3,701)	-	4%	83,243	(25,474)	(21,773)	-85%
51410 - ELECTION OFFICIALS WAGES	-	(233)	-	0%	(233)	(2,150)	(1,917)	11%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(138,719)	-	137%	(37,381)	(137,967)	752	101%
52310 - UNEMPLOYMENT BENEFITS	-	(20,341)	-	0%	(20,341)	(4,921)	15,420	313%
52410 - HEALTH INSURANCE BENEFIT	(1,507,768)	(991,633)	-	66%	516,135	(874,941)	116,693	13%
52413 - WAGE INSURANCE BENEFIT	(23,052)	(12,197)	-	53%	10,855	(13,112)	(914)	-7%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(653,544)	(317,502)	-	49%	336,042	(325,762)	(8,261)	-3%
52610 - FICA MEDICARE BENEFITS	(801,969)	(380,508)	-	47%	421,461	(389,688)	(9,180)	-2%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(102,281)	-	102%	(1,960)	(105,660)	(3,379)	-3%
TOTAL WAGES & BENEFITS	(13,681,850)	(7,099,119)	-	52%	6,582,731	(7,151,252)	(52,132)	-1%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	(226)	(226)	-100%
53110 - OFFICE SUPPLIES	(7,805)	(5,127)	-	66%	2,678	(2,364)	2,763	117%
53120 - COPY PRINTING SUPPLIES	(44,330)	(14,404)	-	32%	29,926	(13,373)	1,031	8%
53130 - FURNITURE	(32,621)	(20,205)	(13,518)	103%	(1,102)	(19,011)	1,194	6%
53140 - HARDWARE SUPPLIES	(122,740)	(3,962)	-	3%	118,778	(118,465)	(114,503)	-97%
53145 - SOFTWARE LICENSES & SUPPLIES	(19,785)	(7,674)	-	39%	12,111	(11,114)	(3,440)	-31%
53150 - POSTAGE	(38,320)	(14,501)	-	38%	23,819	(8,552)	5,949	70%
53155 - PROGRAM SUPPLIES	(160,724)	(62,156)	-	39%	98,568	(28,332)	33,824	119%
53210 - WORK SUPPLIES	(88,925)	(44,112)	-	50%	44,813	(22,310)	21,802	98%

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MADISON PUBLIC LIBRARY JULY 31, 2021 YEAR TO DATE BUDGET REPORT AS OF AUGUST 24, 2021								
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53215 - JANITORIAL SUPPLIES	(49,000)	(11,692)	-	24%	37,308	(38,898)	(27,206)	-70%
53225 - LIBRARY MATERIALS	(306,457)	(286,815)	-	94%	19,642	(211,814)	75,002	35%
53235 - SAFETY SUPPLIES	(29,200)	(29,022)	-	99%	178	(10,264)	18,758	183%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	-	-	-	0%	-	-	-	0%
53310 - BUILDING	-	-	-	0%	-	(200)	(200)	-100%
53315 - BUILDING SUPPLIES	(112,844)	(7,693)	-	7%	105,151	(31,748)	(24,055)	-76%
53320 - ELECTRICAL SUPPLIES	(21,656)	(10,764)	-	50%	10,892	(9,442)	1,321	14%
53325 - HVAC SUPPLIES	(2,600)	(7,286)	-	280%	(4,686)	(6,291)	994	16%
53330 - PLUMBING SUPPLIES	(5,000)	(2,948)	-	59%	2,052	(2,681)	267	10%
53410 - MACHINERY AND EQUIPMENT	(3,500)	(10,337)	-	295%	(6,837)	(17,272)	(6,934)	-40%
53413 - EQUIPMENT SUPPLIES	(5,700)	(3,109)	(3,039)	108%	(448)	(669)	2,440	365%
TOTAL SUPPLIES	(1,051,524)	(541,806)	(16,557)	52%	493,161	(553,026)	(11,219)	-2%
54110 - NATURAL GAS	(47,600)	(30,941)	-	65%	16,659	(28,812)	2,129	7%
54112 - ELECTRICITY	(297,800)	(131,364)	-	44%	166,436	(139,027)	(7,663)	-6%
54113 - WATER	(13,525)	(4,370)	-	32%	9,155	(4,353)	17	0%
54114 - SEWER	(10,690)	(4,192)	-	39%	6,498	(4,039)	153	4%
54115 - STORMWATER	(5,470)	(3,401)	-	62%	2,069	(2,862)	539	19%
54120 - TELEPHONE	(39,766)	(7,985)	(150)	20%	31,631	(30,330)	(22,344)	-74%
54121 - CELLULAR TELEPHONE	(12,228)	(7,069)	-	58%	5,159	(6,162)	907	15%
54130 - SYSTEMS COMMUNICATION INTERNET	(623,872)	(600,988)	-	96%	22,884	(589,481)	11,507	2%
54210 - BUILDING IMPROV REPAIR MAINT	(395,401)	(181,477)	(167,943)	88%	45,981	(110,869)	70,608	64%
54215 - WASTE DISPOSAL	(9,010)	(5,414)	-	60%	3,596	(4,795)	619	13%
54218 - FIRE PROTECTION	(11,274)	(9,602)	(6,825)	146%	(5,154)	(2,385)	7,218	303%
54220 - PEST CONTROL	(2,620)	(1,460)	-	56%	1,160	(1,642)	(182)	-11%
54225 - ELEVATOR REPAIR	(4,000)	(4,425)	-	111%	(425)	-	4,425	0%
54230 - FACILITY RENTAL	(219,520)	(126,300)	(93,125)	100%	95	(154,068)	(27,768)	-18%
54232 - CUSTODIAL BUILDING USE CHARGES	(153,673)	(89,367)	(61,963)	98%	2,343	(86,104)	3,263	4%
54245 - PROCESS FEES RECYCLABLES	(10,840)	(3,790)	-	35%	7,050	(4,039)	(249)	-6%
54310 - OFFICE EQUIPMENT REPAIR	(170)	(75)	-	44%	95	-	75	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(26,498)	(20,246)	0	76%	6,252	(31,538)	(11,292)	-36%

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54330 - EQUIP IMPROV REPAIR MAINT	(66,620)	(74,527)	(35,120)	165%	(43,027)	(22,156)	52,371	236%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500)	-	-	0%	2,500	(4,250)	(4,250)	-100%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(345)	-	68%	165	(219)	126	57%
54510 - RECRUITMENT	(1,149)	(859)	-	75%	290	(988)	(129)	-13%
54515 - MILEAGE	(5,495)	(304)	-	6%	5,191	(1,460)	(1,157)	-79%
54520 - CONFERENCES AND TRAINING	(64,105)	(6,958)	-	11%	57,147	(9,480)	(2,522)	-27%
54535 - MEMBERSHIPS	(11,923)	(12,779)	-	107%	(856)	(13,847)	(1,068)	-8%
54540 - UNIFORM LAUNDRY	(6,995)	(3,460)	-	49%	3,535	(3,334)	127	4%
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	(920)	(173)	-19%
54628 - COLLECTION SERVICES	-	-	-	0%	-	(1,709)	(1,709)	-100%
54630 - ARMORED CAR SERVICES	(11,772)	(896)	-	8%	10,876	(5,996)	(5,101)	-85%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(13,544)	(13,863)	(4,444)	135%	(4,763)	(12,128)	1,735	14%
54650 - ADVERTISING SERVICES	(31,003)	(6,180)	(550)	22%	24,273	(15,227)	(9,047)	-59%
54655 - PRINTING SERVICES	-	(225)	-	0%	(225)	-	225	0%
54680 - PARKING TOWING SERVICES	-	-	-	0%	-	(30)	(30)	-100%
54685 - SECURITY SERVICES	(5,820)	(3,461)	(1,145)	79%	1,214	(5,479)	(2,018)	-37%
54686 - INTERPRETERS SIGNING SERVICES	-	(178)	-	0%	(178)	-	178	0%
54689 - TRANSPORTATION SERVICES	-	(3,491)	-	0%	(3,491)	-	3,491	0%
54695 - PROGRAM SERVICES	(259,006)	(62,367)	-	24%	196,639	(38,414)	23,953	62%
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)	(13,790)	(9,194)	60%	15,316	(10,818)	2,972	27%
54880 - PERMITS AND LICENSES	(650)	(12)	-	2%	638	(580)	(568)	-98%
TOTAL PURCHASED SERVICES	(4,210,424)	(3,242,320)	(380,458)	77%	587,646	(1,349,791)	1,892,529	140%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(2,063)	-	58%	1,474	-	2,063	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,191)	(2,028)	-	48%	2,163	(3,518)	(1,490)	-42%
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)	(60,081)	-	58%	42,915	(63,989)	(3,908)	-6%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(8,266)	-	50%	8,266	(6,675)	1,591	24%
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)	(424,220)	-	14%	2,662,302	(449,060)	(24,839)	-6%
TOTAL EXPENSES	(22,030,320)	(11,307,466)	(397,015)	51%	10,325,839	(9,503,128)	1,804,338	19%
Grand Total Revenue/(Loss)	(27,162)	6,450,140				6,952,630		