

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	22,025,931	20,941,855	-	95%	1,084,076	19,970,232	971,623	5%
Expenses Totals:	(22,053,093)	(12,505,502)	(305,494)	57%	9,242,097	(10,711,351)	(1,794,151)	17%
Wages & Benefits Totals	(13,681,850)	(8,102,069)	-	59%	5,579,781	(8,099,079)	2,990	0%
Supplies Totals	(1,071,314)	(611,169)	(17,759)	57%	442,385	(656,239)	(45,069)	-7%
Purchased Services Totals	(4,213,407)	(3,367,506)	(287,735)	80%	558,166	(1,494,736)	1,872,769	125%
Debt and Inter-Dept Totals	(3,086,522)	(424,757)	-	14%	2,661,765	(461,297)	(36,540)	-8%
Net Gain/(Loss)	(27,162)	8,436,353	(305,494)		10,326,173	9,258,880		
Fund Balance 1/1/2021		1,678,069						
Fund Balance 12/31/2021 - ESTIMATED		1,878,069						
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	18,849,564	-	100%	0	19,163,604	(314,040)	-2%
42110 - FEDERAL REVENUES OPERATING	47,484	88,834	-	187%	(41,350)	20,494	68,340	333%
42410 - OTHER UNIT OF GOV REVENUES OP	1,346,683	1,295,203	-	96%	51,480	16,277	1,278,926	7857%
43110 - REPRODUCTION SERVICES	85,829	16,938	-	20%	68,891	18,740	(1,803)	-10%
43420 - APPLIANCE COLLECTION	6,500	6,821	-	105%	(321)	1,370	5,451	398%
43520 - CATERING CONCESSIONS	-	-	-	0%	-	559	(559)	-100%
43522 - FACILITY RENTAL	5,000	-	-	0%	5,000	17,980	(17,980)	-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	13,354	-	56%	10,346	45,778	(32,424)	-71%
46310 - CONTRIBUTIONS AND DONATIONS	316,279	333,668	-	105%	(17,389)	681,788	(348,120)	-51%
47190 - MISCELLANEOUS REVENUE	-	148	-	0%	(148)	478	(329)	-69%
48510 - FUND BALANCE APPLIED	538,343	-	-	0%	538,343	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	15,000	-	-	0%	15,000	-	-	0%

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49221 - TRANSFER IN FROM INSURANCE	-	2,000	-	0%	(2,000)	-	2,000	0%
TOTAL REVENUE	22,025,931	20,941,855	-	95%	1,084,076	19,970,232	971,623	5%
Expenses:								
51110 - PERMANENT WAGES	(8,987,899)	(5,056,022)	-	56%	3,931,877	(5,121,586)	(65,563)	-1%
51111 - SALARY SAVINGS	249,852	-	-	0%	(249,852)	-	-	0%
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%
51119 - FURLOUGH SAVINGS	-	2,161	-	0%	2,161	-	(2,161)	0%
51120 - PREMIUM PAY	(48,589)	(18,864)	-	39%	29,725	(21,560)	(2,697)	-13%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	(1,079)	(1,079)	-100%
51140 - COMPENSATED ABSENCE	(70,000)	(28,160)	-	40%	41,840	(27,791)	369	1%
51210 - HOURLY WAGES	(1,542,948)	(793,027)	-	51%	749,921	(835,126)	(42,100)	-5%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(3,953)	-	5%	82,991	(25,628)	(21,675)	-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	-	(21,379)	-	0%	(21,379)	(7,267)	14,112	194%
52410 - HEALTH INSURANCE BENEFIT	(1,507,768)	(1,125,548)	-	75%	382,220	(983,171)	142,377	14%
52413 - WAGE INSURANCE BENEFIT	(23,052)	(14,053)	-	61%	8,999	(15,095)	(1,042)	-7%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(653,544)	(365,001)	-	56%	288,543	(371,315)	(6,315)	-2%
52610 - FICA MEDICARE BENEFITS	(801,969)	(436,991)	-	54%	364,978	(443,683)	(6,692)	-2%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(102,281)	-	102%	(1,960)	(105,660)	(3,379)	-3%
TOTAL WAGES & BENEFITS	(13,681,850)	(8,102,069)	-	59%	5,579,781	(8,099,079)	2,990	0%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(7,805)	(5,903)	-	76%	1,902	(2,706)	3,196	118%
53120 - COPY PRINTING SUPPLIES	(44,330)	(15,775)	-	36%	28,555	(13,866)	1,909	14%
53130 - FURNITURE	(46,360)	(34,005)	(13,739)	103%	(1,383)	(32,081)	1,924	6%
53140 - HARDWARE SUPPLIES	(122,740)	(11,093)	-	9%	111,647	(118,555)	(107,462)	-91%
53145 - SOFTWARE LICENSES & SUPPLIES	(19,785)	(8,534)	-	43%	11,251	(11,534)	(3,000)	-26%
53150 - POSTAGE	(38,320)	(14,501)	-	38%	23,819	(10,938)	3,564	33%
53155 - PROGRAM SUPPLIES	(162,244)	(81,526)	-	50%	80,717	(28,460)	53,066	186%
53210 - WORK SUPPLIES	(88,925)	(49,320)	-	55%	39,605	(29,074)	20,246	70%
53215 - JANITORIAL SUPPLIES	(49,000)	(13,852)	-	28%	35,148	(44,355)	(30,503)	-69%

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53225 - LIBRARY MATERIALS	(310,988)	(299,934)	-	96%	11,054	(284,433)	15,501	5%
53235 - SAFETY SUPPLIES	(29,200)	(29,298)	-	100%	(98)	(11,719)	17,579	150%
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)	(7,984)	(981)	8%	103,879	(31,790)	(23,806)	-75%
53320 - ELECTRICAL SUPPLIES	(21,656)	(13,954)	-	64%	7,702	(9,542)	4,412	46%
53325 - HVAC SUPPLIES	(2,600)	(7,893)	-	304%	(5,293)	(6,333)	1,559	25%
53330 - PLUMBING SUPPLIES	(5,000)	(3,341)	-	67%	1,659	(2,681)	660	25%
53410 - MACHINERY AND EQUIPMENT	(3,500)	(10,359)	-	296%	(6,859)	(17,272)	(6,912)	-40%
53413 - EQUIPMENT SUPPLIES	(5,700)	(3,898)	(3,039)	122%	(1,237)	(699)	3,199	458%
TOTAL SUPPLIES	(1,071,314)	(611,169)	(17,759)	57%	442,385	(656,239)	(45,069)	-7%
54110 - NATURAL GAS	(47,600)	(31,817)	-	67%	15,783	(29,471)	2,346	8%
54112 - ELECTRICITY	(297,800)	(156,393)	-	53%	141,407	(165,036)	(8,643)	-5%
54113 - WATER	(13,525)	(5,552)	-	41%	7,973	(5,479)	74	1%
54114 - SEWER	(10,690)	(5,102)	-	48%	5,588	(4,840)	262	5%
54115 - STORMWATER	(5,470)	(3,943)	-	72%	1,527	(3,574)	369	10%
54120 - TELEPHONE	(39,766)	(9,068)	-	23%	30,698	(31,770)	(22,701)	-71%
54121 - CELLULAR TELEPHONE	(12,228)	(8,042)	-	66%	4,186	(7,270)	772	11%
54130 - SYSTEMS COMMUNICATION INTERNET	(623,872)	(617,561)	-	99%	6,311	(589,481)	28,080	5%
54210 - BUILDING IMPROV REPAIR MAINT	(395,401)	(197,646)	(114,844)	79%	82,910	(171,223)	26,424	15%
54215 - WASTE DISPOSAL	(9,010)	(6,186)	-	69%	2,824	(6,043)	143	2%
54218 - FIRE PROTECTION	(11,274)	(16,427)	(0)	146%	(5,154)	(4,351)	12,077	278%
54220 - PEST CONTROL	(2,620)	(1,661)	-	63%	959	(1,839)	(178)	-10%
54225 - ELEVATOR REPAIR	(4,000)	(4,425)	-	111%	(425)	-	4,425	0%
54230 - FACILITY RENTAL	(219,520)	(144,503)	(75,082)	100%	(65)	(171,321)	(26,818)	-16%
54232 - CUSTODIAL BUILDING USE CHARGES	(153,673)	(101,683)	(51,787)	100%	202	(98,207)	3,477	4%
54245 - PROCESS FEES RECYCLABLES	(10,840)	(4,414)	-	41%	6,426	(4,356)	58	1%
54310 - OFFICE EQUIPMENT REPAIR	(170)	(75)	-	44%	95	-	75	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(26,498)	(20,246)	0	76%	6,252	(32,192)	(11,946)	-37%
54330 - EQUIP IMPROV REPAIR MAINT	(66,620)	(80,074)	(33,717)	171%	(47,171)	(25,930)	54,144	209%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500)	-	-	0%	2,500	(4,250)	(4,250)	-100%

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54350 - LEASE RENTAL OF EQUIPMENT	(510)	(306)	-	60%	205	(292)	14	5%
54510 - RECRUITMENT	(1,149)	(975)	-	85%	174	(995)	(20)	-2%
54515 - MILEAGE	(5,495)	(448)	-	8%	5,047	(1,537)	(1,089)	-71%
54520 - CONFERENCES AND TRAINING	(64,105)	(7,378)	-	12%	56,727	(9,530)	(2,152)	-23%
54535 - MEMBERSHIPS	(11,923)	(12,779)	-	107%	(856)	(14,047)	(1,268)	-9%
54540 - UNIFORM LAUNDRY	(6,995)	(4,166)	-	60%	2,829	(3,913)	253	6%
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)	(1,963)	-	17%	9,809	(9,368)	(7,405)	-79%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(13,544)	(15,563)	(4,444)	148%	(6,463)	(14,280)	1,283	9%
54650 - ADVERTISING SERVICES	(31,003)	(6,977)	(169)	23%	23,858	(17,117)	(10,140)	-59%
54655 - PRINTING SERVICES	-	(225)	-	0%	(225)	-	225	0%
54680 - PARKING TOWING SERVICES	-	-	-	0%	-	(30)	(30)	-100%
54685 - SECURITY SERVICES	(5,820)	(4,641)	-	80%	1,179	(5,479)	(838)	-15%
54686 - INTERPRETERS SIGNING SERVICES	-	(178)	-	0%	(178)	-	178	0%
54689 - TRANSPORTATION SERVICES	-	(4,143)	-	0%	(4,143)	-	4,143	0%
54695 - PROGRAM SERVICES	(261,989)	(71,060)	-	27%	190,929	(43,489)	27,571	63%
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)	(15,713)	(7,691)	61%	14,896	(12,568)	3,145	25%
54880 - PERMITS AND LICENSES	(650)	(12)	-	2%	638	(580)	(568)	-98%
TOTAL PURCHASED SERVICES	(4,213,407)	(3,367,506)	(287,735)	80%	558,166	(1,494,736)	1,872,769	125%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(2,358)	-	67%	1,179	-	2,358	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,191)	(2,270)	-	54%	1,921	(5,660)	(3,390)	-60%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,806)	-	101%	(40)	(3,356)	449	13%
57175 - ID CHARGE FROM INSURANCE	(102,996)	(60,081)	-	58%	42,915	(73,131)	(13,050)	-18%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(8,266)	-	50%	8,266	(7,629)	637	8%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,955,500)	(347,976)	-	12%	2,607,524	(371,521)	(23,545)	-6%

8/31/2021

Year remaining 33%

Year lapsed 67%

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TOTAL DEBT/INTER-DEPT CHARGES	(3,086,522)	(424,757)	-	14%	2,661,765	(461,297)	(36,540)	-8%
TOTAL EXPENSES	(22,053,093)	(12,505,502)	(305,494)	57%	9,242,097	(10,711,351)	1,794,151	17%
Grand Total Revenue/(Loss)	(27,162)	8,436,353				9,258,880		