

							11/30/2021	
						Year remaining	9%	
						Year lapsed	91%	
MADISON PUBLIC LIBRARY NOVEMBER 31, 2021 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 23, 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	22,006,870	21,406,734	-	97%	600,136	21,893,734	(487,000)	-2%
Expenses Totals:	(22,035,337)	(19,077,963)	(224,474)	87%	2,732,900	(18,966,510)	(111,453)	1%
Wages & Benefits Totals	(13,617,880)	(11,622,927)	-	85%	1,994,953	(11,379,446)	243,481	2%
Supplies Totals	(1,112,189)	(748,739)	(66,813)	67%	296,637	(904,581)	(155,842)	-17%
Purchased Services Totals	(4,218,746)	(3,683,270)	(157,661)	87%	377,815	(3,511,731)	171,538	5%
Debt and Inter-Dept Totals	(3,086,522)	(3,023,027)	-	98%	63,495	(3,170,752)	(147,725)	-5%
Net Gain/(Loss)	(28,467)	2,328,771	(224,474)		3,333,036	2,927,224		
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	89,233	-	188%	(41,750)	21,443	67,790	316%
42410 - OTHER UNIT OF GOV REVENUES OP	1,346,683	1,297,203	-	96%	49,480	1,209,467	87,736	7%
43110 - REPRODUCTION SERVICES	85,829	28,824	-	34%	57,005	19,471	9,353	48%
43420 - APPLIANCE COLLECTION	6,500	6,821	-	105%	(321)	3,124	3,697	118%
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	266,184	-	98%	4,100	266,184	-	0%
43565 - LIBRARY AV AND BOOK RENTAL	7,500	98	-	1%	7,402	3,143	(3,046)	-97%
43568 - CATALOGING SERVICES	404,255	404,255	-	100%	-	404,255	-	0%
43710 - REIMBURSEMENT OF EXPENSE	109,509	61,484	-	56%	48,025	23	61,460	261868%
45210 - LIBRARY LOST AND DAMAGED FEES	23,700	16,101	-	68%	7,599	58,907	(42,806)	-73%
46310 - CONTRIBUTIONS AND DONATIONS	301,219	364,652	-	121%	(63,433)	682,946	(318,294)	-47%
47190 - MISCELLANEOUS REVENUE	-	204	-	0%	(204)	563	(359)	-64%
48110 - SALE OF ASSETS	-	111	-	0%	(111)	-	111	0%
48510 - FUND BALANCE APPLIED	534,343	-	-	0%	534,343	-	-	0%

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MADISON PUBLIC LIBRARY NOVEMBER 31, 2021 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 23, 2021									
	2021 Revised Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
49110 - TRANSFER IN FROM GENERAL	-	-	-	0%	-	-	-	0%	
49123 - TRANSFER IN FROM GRANTS	-	-	-	0%	-	28,564	(28,564)	-100%	
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	22,006,870	21,406,734	-	97%	600,136	21,893,734	(487,000)	-2%	
Expenses:									
51110 - PERMANENT WAGES	(8,939,097)	(7,361,022)	-	82%	1,578,075	(7,330,914)	30,108	0%	
51111 - SALARY SAVINGS	249,852	-	-	0%	(249,852)	-	-	0%	
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%	
51119 - FURLOUGH SAVINGS	-	3,536	-	0%	3,536	-	(3,536)	0%	
51120 - PREMIUM PAY	(48,589)	(30,616)	-	63%	17,973	(29,866)	750	3%	
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	(1,079)	(1,079)	-100%	
51140 - COMPENSATED ABSENCE	(70,000)	(28,674)	-	41%	41,326	(35,644)	(6,970)	-20%	
51210 - HOURLY WAGES	(1,542,948)	(1,170,248)	-	76%	372,700	(1,181,522)	(11,274)	-1%	
51310 - OVERTIME WAGES PERMANENT	(86,944)	(21,003)	-	24%	65,941	(29,833)	(8,829)	-30%	
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%	
51410 - ELECTION OFFICIALS WAGES	-	(233)	-	0%	(233)	(3,450)	(3,217)	7%	
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)	(1,504,297)	-	100%	(33)	(1,323,091)	181,206	14%	
52413 - WAGE INSURANCE BENEFIT	(22,679)	(20,796)	-	92%	1,883	(20,718)	78	0%	
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%	
52510 - WI RETIREMENT SYSTEM	(650,264)	(531,825)	-	82%	118,439	(533,770)	(1,945)	0%	
52610 - FICA MEDICARE BENEFITS	(795,158)	(638,062)	-	80%	157,096	(632,992)	5,070	1%	
52716 - POST EMPLOYMENT HEALTH PLANS	(99,121)	(102,281)	-	103%	(3,160)	(105,660)	(3,379)	-3%	
TOTAL WAGES & BENEFITS	(13,617,880)	(11,622,927)	-	85%	1,994,953	(11,379,446)	243,481	2%	
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%	
53110 - OFFICE SUPPLIES	(7,805)	(9,232)	-	118%	(1,427)	(4,234)	4,998	118%	
53120 - COPY PRINTING SUPPLIES	(44,330)	(23,767)	-	54%	20,563	(17,544)	6,223	35%	
53130 - FURNITURE	(61,481)	(51,530)	(25,613)	125%	(15,661)	(52,224)	(694)	-1%	
53140 - HARDWARE SUPPLIES	(122,740)	(54,948)	-	45%	67,793	(105,573)	(50,625)	-48%	
53145 - SOFTWARE LICENSES & SUPPLIES	(19,785)	(12,461)	-	63%	7,324	(12,403)	57	0%	

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MADISON PUBLIC LIBRARY NOVEMBER 31, 2021 YEAR TO DATE BUDGET REPORT AS OF DECEMBER 23, 2021								
	2021 Revised Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53150 - POSTAGE	(38,320)	(22,135)	-	58%	16,185	(15,700)	6,435	41%
53155 - PROGRAM SUPPLIES	(186,684)	(102,916)	-	55%	83,768	(35,016)	67,899	194%
53210 - WORK SUPPLIES	(88,925)	(67,141)	-	76%	21,784	(46,330)	20,811	45%
53215 - JANITORIAL SUPPLIES	(49,000)	(16,661)	-	34%	32,339	(52,651)	(35,991)	-68%
53225 - LIBRARY MATERIALS	(311,027)	(292,433)	-	94%	18,594	(446,105)	(153,672)	-34%
53235 - SAFETY SUPPLIES	(29,200)	(35,146)	-	120%	(5,946)	(27,247)	7,899	29%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	(18)	(18)	-100%
53250 - FOOD AND BEVERAGE	-	(967)	-	0%	(967)	-	967	0%
53315 - BUILDING SUPPLIES	(112,844)	(9,386)	(924)	9%	102,534	(43,290)	(33,904)	-78%
53320 - ELECTRICAL SUPPLIES	(21,656)	(17,737)	-	82%	3,919	(10,034)	7,703	77%
53325 - HVAC SUPPLIES	(2,600)	(8,089)	-	311%	(5,489)	(6,731)	1,358	20%
53330 - PLUMBING SUPPLIES	(5,000)	(5,684)	-	114%	(684)	(2,785)	2,900	104%
53410 - MACHINERY AND EQUIPMENT	(4,775)	(11,236)	(40,276)	1079%	(46,737)	(23,902)	(12,666)	-53%
53413 - EQUIPMENT SUPPLIES	(5,700)	(7,272)	-	128%	(1,572)	(2,795)	4,477	160%
TOTAL SUPPLIES	(1,112,189)	(748,739)	(66,813)	67%	296,637	(904,581)	(155,842)	-17%
54110 - NATURAL GAS	(47,600)	(36,831)	-	77%	10,769	(34,396)	2,436	7%
54112 - ELECTRICITY	(297,800)	(223,124)	-	75%	74,676	(224,111)	(987)	0%
54113 - WATER	(13,525)	(9,019)	-	67%	4,506	(7,714)	1,305	17%
54114 - SEWER	(10,690)	(7,938)	-	74%	2,752	(6,890)	1,048	15%
54115 - STORMWATER	(5,470)	(5,570)	-	102%	(100)	(4,892)	677	14%
54120 - TELEPHONE	(39,766)	(15,246)	-	38%	24,520	(37,918)	(22,673)	-60%
54121 - CELLULAR TELEPHONE	(12,228)	(10,946)	-	90%	1,282	(10,003)	942	9%
54130 - SYSTEMS COMMUNICATION INTERNET	(623,872)	(621,611)	-	100%	2,261	(610,062)	11,549	2%
54210 - BUILDING IMPROV REPAIR MAINT	(395,401)	(228,750)	(76,300)	77%	90,351	(189,033)	39,717	21%
54215 - WASTE DISPOSAL	(9,010)	(8,538)	-	95%	472	(8,211)	328	4%
54218 - FIRE PROTECTION	(11,274)	(18,199)	(605)	167%	(7,531)	(8,136)	10,064	124%
54220 - PEST CONTROL	(2,620)	(2,643)	-	101%	(23)	(2,802)	(160)	-6%
54225 - ELEVATOR REPAIR	(4,000)	(4,425)	-	111%	(425)	-	4,425	0%
54230 - FACILITY RENTAL	(219,520)	(199,047)	(19,068)	99%	1,405	(223,452)	(24,404)	-11%
54232 - CUSTODIAL BUILDING USE CHARGES	(153,673)	(139,832)	(27,900)	109%	(14,059)	(136,370)	3,462	3%
54245 - PROCESS FEES RECYCLABLES	(10,840)	(6,266)	-	58%	4,574	(6,043)	223	4%
54310 - OFFICE EQUIPMENT REPAIR	(170)	(75)	-	44%	95	-	75	0%

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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 %
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)	(108,589)	(26,157)	202%	(68,126)	(96,361)	12,228	13%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500)	-	-	0%	2,500	(4,250)	(4,250)	-100%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(420)	-	82%	91	(402)	18	4%
54510 - RECRUITMENT	(1,149)	(1,087)	-	95%	62	(1,072)	15	1%
54515 - MILEAGE	(5,495)	(1,120)	(114)	22%	4,261	(1,548)	(428)	-28%
54520 - CONFERENCES AND TRAINING	(64,105)	(15,887)	(504)	26%	47,714	(14,606)	1,281	9%
54535 - MEMBERSHIPS	(11,923)	(13,247)	-	111%	(1,324)	(15,420)	(2,173)	-14%
54540 - UNIFORM LAUNDRY	(6,995)	(6,062)	-	87%	933	(5,619)	443	8%
54545 - MEDICAL SERVICES	-	-	-	0%	-	-		0%
54615 - AUDIT SERVICES	-	(2,000)	-	0%	(2,000)	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(4,000)	(1,200)	-	30%	2,800	(1,971)	(771)	-39%
54628 - COLLECTION SERVICES	-	-	-	0%	-	(1,709)	(1,709)	-100%
54630 - ARMORED CAR SERVICES	(11,772)	(9,452)	-	80%	2,320	(10,793)	(1,340)	-12%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(14,849)	(15,563)	(4,444)	135%	(5,158)	(20,329)	(4,766)	-23%
54650 - ADVERTISING SERVICES	(33,503)	(13,399)	-	40%	20,104	(18,231)	(4,831)	-27%
54655 - PRINTING SERVICES	-	(225)	-	0%	(225)	-	225	0%
54680 - PARKING TOWING SERVICES	-	-	-	0%	-	(30)	(30)	-100%
54685 - SECURITY SERVICES	(5,820)	(4,781)	(645)	93%	394	(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)	(102,121)	-	39%	161,401	(50,787)	51,334	101%
54810 - OTHER SERVICES AND EXPENSES	-	(4,200)	-	0%	(4,200)	-	4,200	0%
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)	(21,481)	(1,923)	61%	14,896	(17,818)	3,663	21%
54880 - PERMITS AND LICENSES	(650)	(12)	-	2%	638	(580)	(568)	-98%
TOTAL PURCHASED SERVICES	(4,218,746)	(3,683,270)	(157,661)	87%	377,815	(3,511,731)	171,538	5%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(3,242)	-	92%	295	(3,242)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,191)	(23,412)	-	559%	(19,221)	(8,064)	15,348	190%
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)	(94,413)	-	92%	8,583	(100,555)	(6,142)	-6%	
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(12,399)	-	75%	4,133	(10,489)	1,910	18%	
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)	(3,023,027)	-	98%	63,495	(3,170,752)	(147,725)	-5%	
TOTAL EXPENSES	(22,035,337)	(19,077,963)	(224,474)	87%	2,732,900	(18,966,510)	111,453	1%	
Grand Total Revenue/(Loss)	(28,467)	2,328,771				2,927,224			