

## MADISON PUBLIC LIBRARY MAY 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JUNE 28, 2022

	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenue Totals</b>	<b>22,888,411</b>	<b>21,788,244</b>	-	95%	<b>1,100,167</b>	<b>21,036,800</b>	<b>751,444</b>	<b>4%</b>
<b>Expenses Totals:</b>	<b>(22,888,411)</b>	<b>(18,769,781)</b>	<b>(223,661)</b>	<b>82%</b>	<b>3,894,969</b>	<b>(17,878,112)</b>	<b>(891,669)</b>	<b>5%</b>
<b>Wages &amp; Benefits Totals</b>	(13,984,947)	(11,219,359)	-	80%	2,765,588	(10,609,932)	609,427	6%
<b>Supplies Totals</b>	(1,488,532)	(962,973)	(69,993)	69%	455,566	(697,098)	265,875	38%
<b>Purchased Services Totals</b>	(4,451,894)	(3,696,715)	(153,668)	86%	601,511	(3,556,933)	139,782	4%
<b>Debt and Inter-Dept Totals</b>	(2,963,039)	(2,890,735)	-	98%	72,304	(3,014,149)	(123,415)	-4%
<b>Net Gain/(Loss)</b>	-	<b>3,018,463</b>	<b>(223,661)</b>		<b>4,995,136</b>	<b>3,158,687</b>		
<b>Fund Balance 1/1/2022</b>		<b>2,156,355</b>						
<b>Fund Balance 12/31/2022 - ESTIMATED</b>								
Account Description	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
<b>Revenues:</b>								
41110 - REAL ESTATE TAXES	19,066,904	19,066,904	-	100%	(0)	18,849,564	217,340	1%
42110 - FEDERAL REVENUES OPERATING	-	2,947	-	0%	(2,947)	88,834	(85,887)	-97%
42410 - OTHER UNIT OF GOV REVENUES OP	1,332,060	1,293,632	-	97%	38,428	1,296,953	(3,321)	0%
43110 - REPRODUCTION SERVICES	85,829	49,503	-	58%	36,326	25,820	23,683	92%
43420 - APPLIANCE COLLECTION	-	8	-	0%	(8)	6,984	(6,976)	-100%
43520 - CATERING CONCESSIONS	9,500	5,110	-	54%	4,390	-	5,110	0%
43522 - FACILITY RENTAL	35,000	31,165	-	89%	3,835	5,000	26,165	523%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	266,184	-	100%	-	133,092	133,092	100%
43565 - LIBRARY AV AND BOOK RENTAL	-	-	-	0%	-	98	(98)	-100%
43568 - CATALOGING SERVICES	404,255	404,255	-	100%	-	202,128	202,128	100%
43710 - REIMBURSEMENT OF EXPENSE	3,000	4,069	-	136%	(1,069)	61,147	(57,078)	-93%
45210 - LIBRARY LOST AND DAMAGED FEES	23,700	22,327	-	94%	1,373	15,803	6,524	41%
46310 - CONTRIBUTIONS AND DONATIONS	716,160	641,975	-	90%	74,184	334,178	307,797	92%
47190 - MISCELLANEOUS REVENUE	-	164	-	0%	(164)	199	(36)	-18%
48110 - SALE OF ASSETS	-	-	-	0%	-	-	-	0%
48510 - FUND BALANCE APPLIED	788,485	-	-	0%	788,485	-	-	0%

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49110 - TRANSFER IN FROM GENERAL	141,334	-	-	0%	141,334	-	-	0%
49123 - TRANSFER IN FROM GRANTS	16,000	-	-	0%	16,000	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	-	-	-	0%	-	15,000	(15,000)	-100%
49221 - TRANSFER IN FROM INSURANCE	-	-	-	0%	-	2,000	(2,000)	-100%
<b>TOTAL REVENUE</b>	<b>22,888,411</b>	<b>21,788,244</b>	<b>-</b>	<b>95%</b>	<b>1,100,167</b>	<b>21,036,800</b>	<b>751,444</b>	<b>4%</b>
<b>Expenses:</b>								
51110 - PERMANENT WAGES	(9,185,733)	(6,978,568)	-	76%	2,207,165	(6,702,731)	275,837	4%
51111 - SALARY SAVINGS	272,990	-	-	0%	(272,990)	-	-	0%
51113 - PENDING PERSONNEL	1	-	-	0%	(1)	-	-	0%
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	3,144	3,144	-100%
51120 - PREMIUM PAY	(48,589)	(38,869)	-	80%	9,720	(26,838)	12,031	45%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	(28,225)	-	40%	41,775	(28,674)	(449)	-2%
51210 - HOURLY WAGES	(1,584,013)	(1,177,837)	-	74%	406,176	(1,060,810)	117,028	11%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(69,824)	-	80%	17,120	(13,432)	56,392	420%
51320 - OVERTIME WAGES HOURLY	-	(1,837)	-	0%	(1,837)	-	1,837	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	(233)	(233)	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(227,206)	-	224%	(125,868)	(195,606)	31,599	116%
52310 - UNEMPLOYMENT BENEFITS	-	1,165	-	0%	1,165	(21,800)	(22,965)	-105%
52410 - HEALTH INSURANCE BENEFIT	(1,595,414)	(1,469,471)	-	92%	125,943	(1,377,792)	91,679	7%
52413 - WAGE INSURANCE BENEFIT	(24,365)	(22,504)	-	92%	1,861	(18,396)	4,108	22%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(647,939)	(488,740)	-	75%	159,199	(483,960)	4,780	1%
52610 - FICA MEDICARE BENEFITS	(805,952)	(613,181)	-	76%	192,771	(580,523)	32,658	6%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,262)	-	104%	(3,941)	(102,281)	1,981	2%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(13,984,947)</b>	<b>(11,219,359)</b>	<b>-</b>	<b>80%</b>	<b>2,765,588</b>	<b>(10,609,932)</b>	<b>609,427</b>	<b>6%</b>
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(13,275)	(6,493)	-	49%	6,782	(8,020)	(1,527)	-19%
53120 - COPY PRINTING SUPPLIES	(44,330)	(26,633)	-	60%	17,697	(18,842)	7,790	41%
53130 - FURNITURE	(89,988)	(36,131)	(41,351)	86%	12,506	(48,394)	(12,263)	-25%
53140 - HARDWARE SUPPLIES	(149,150)	(115,007)	(9,064)	83%	25,079	(12,263)	102,743	838%
53145 - SOFTWARE LICENSES & SUPPLIES	(28,745)	(12,832)	-	45%	15,913	(6,654)	6,178	93%

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53150 - POSTAGE	(34,496)	(23,065)	-	67%	11,431	(19,687)	3,378	17%
53155 - PROGRAM SUPPLIES	(390,533)	(186,646)	-	48%	203,887	(95,120)	91,526	96%
53210 - WORK SUPPLIES	(79,625)	(52,898)	-	66%	26,727	(63,456)	(10,558)	-17%
53215 - JANITORIAL SUPPLIES	(44,000)	(27,129)	-	62%	16,871	(16,077)	11,051	69%
53225 - LIBRARY MATERIALS	(418,276)	(328,971)	-	79%	89,305	(315,017)	13,954	4%
53235 - SAFETY SUPPLIES	(34,200)	(2,754)	-	8%	31,446	(35,118)	(32,364)	-92%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(5,065)	(8,247)	-	163%	(3,183)	(909)	7,338	807%
53315 - BUILDING SUPPLIES	(6,600)	(10,275)	-	156%	(3,675)	(9,369)	906	10%
53320 - ELECTRICAL SUPPLIES	(21,656)	(9,662)	-	45%	11,994	(17,293)	(7,631)	-44%
53325 - HVAC SUPPLIES	(2,600)	(2,094)	-	81%	506	(7,971)	(5,877)	-74%
53330 - PLUMBING SUPPLIES	(4,700)	(8,789)	-	187%	(4,089)	(4,865)	3,924	81%
53410 - MACHINERY AND EQUIPMENT	(114,976)	(97,223)	(19,578)	102%	(1,825)	(10,768)	86,455	803%
53413 - EQUIPMENT SUPPLIES	(6,000)	(8,122)	-	135%	(2,122)	(7,272)	850	12%
<b>TOTAL SUPPLIES</b>	<b>(1,488,532)</b>	<b>(962,973)</b>	<b>(69,993)</b>	<b>69%</b>	<b>455,566</b>	<b>(697,098)</b>	<b>265,875</b>	<b>38%</b>
54110 - NATURAL GAS	(46,900)	(50,411)	-	107%	(3,511)	(32,254)	18,157	56%
54112 - ELECTRICITY	(298,500)	(226,532)	-	76%	71,968	(185,100)	41,431	22%
54113 - WATER	(13,525)	(9,000)	-	67%	4,525	(8,659)	341	4%
54114 - SEWER	(10,690)	(8,245)	-	77%	2,445	(7,565)	679	9%
54115 - STORMWATER	(5,470)	(5,250)	-	96%	220	(5,331)	(81)	-2%
54120 - TELEPHONE	(19,800)	(4,441)	-	22%	15,359	(10,680)	(6,239)	-58%
54121 - CELLULAR TELEPHONE	(12,228)	(10,129)	-	83%	2,099	(9,135)	995	11%
54130 - SYSTEMS COMMUNICATION INTERNET	(620,120)	(620,488)	-	100%	(368)	(621,611)	(1,124)	0%
54210 - BUILDING IMPROV REPAIR MAINT	(327,660)	(209,262)	(40,423)	76%	77,975	(217,125)	(7,863)	-4%
54215 - WASTE DISPOSAL	(9,630)	(8,353)	-	87%	1,277	(7,734)	619	8%
54218 - FIRE PROTECTION	(7,995)	(11,435)	(3,008)	181%	(6,448)	(16,827)	(5,393)	-32%
54220 - PEST CONTROL	(3,640)	(1,840)	(960)	77%	840	(2,442)	(602)	-25%
54225 - ELEVATOR REPAIR	(8,000)	(4,320)	-	54%	3,680	(4,425)	(106)	-2%
54230 - FACILITY RENTAL	(225,172)	(185,344)	(37,420)	99%	2,409	(180,811)	4,532	3%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(128,362)	(25,931)	99%	2,104	(127,092)	1,270	1%
54245 - PROCESS FEES RECYCLABLES	(11,456)	(6,368)	-	56%	5,088	(5,640)	728	13%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	(75)	(75)	-100%

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54320 - COMMUNICATION DEVICE RPR MAIN	(36,386)	(28,346)	-	78%	8,040	(20,246)	8,100	40%
54330 - EQUIP IMPROV REPAIR MAINT	(102,354)	(111,839)	(25,346)	134%	(34,831)	(97,891)	13,948	14%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	-	400	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(395)	-	77%	115	(382)	14	4%
54510 - RECRUITMENT	(2,000)	(1,023)	-	51%	977	(1,087)	(64)	-6%
54515 - MILEAGE	(3,000)	(4,771)	-	159%	(1,771)	(706)	4,066	576%
54520 - CONFERENCES AND TRAINING	(75,174)	(30,609)	-	41%	44,566	(14,821)	15,788	107%
54535 - MEMBERSHIPS	(14,154)	(14,332)	-	101%	(178)	(13,247)	1,085	8%
54540 - UNIFORM LAUNDRY	(6,995)	(6,033)	-	86%	962	(5,419)	614	11%
54615 - AUDIT SERVICES	(2,000)	(2,000)	-	100%	-	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(4,000)	(1,009)	-	25%	2,991	(747)	262	35%
54630 - ARMORED CAR SERVICES	-	-	-	0%	-	(8,186)	(8,186)	-100%
54640 - MANAGEMENT SERVICES	-	(660)	-	0%	(660)	-	660	0%
54645 - CONSULTING SERVICES	(134,944)	(5,449)	(13,071)	14%	116,425	(15,563)	(10,114)	-65%
54650 - ADVERTISING SERVICES	(29,818)	(13,127)	-	44%	16,691	(10,861)	2,266	21%
54655 - PRINTING SERVICES	-	-	-	0%	-	(225)	(225)	-100%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(7,240)	(4,661)	(3,915)	118%	(1,337)	(4,781)	(120)	-3%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	(178)	(178)	-100%
54689 - TRANSPORTATION SERVICES	(16,530)	(3,200)	-	19%	13,330	(4,728)	(1,528)	-32%
54695 - PROGRAM SERVICES	(392,762)	(149,700)	-	38%	243,063	(90,375)	59,325	66%
54810 - OTHER SERVICES AND EXPENSES	(2,697)	(6,331)	-	235%	(3,634)	(4,200)	2,131	51%
54815 - GRANTS	-	-	-	0%	-	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(1,803,076)	(1,803,076)	-	100%	-	(1,799,213)	3,863	0%
54860 - TAXES AND SPECIAL ASSESSMENTS	(39,800)	(19,396)	(3,594)	58%	16,810	(19,558)	(162)	-1%
54880 - PERMITS AND LICENSES	(600)	(580)	-	97%	20	(12)	568	4733%
<b>TOTAL PURCHASED SERVICES</b>	<b>(4,451,894)</b>	<b>(3,696,715)</b>	<b>(153,668)</b>	<b>86%</b>	<b>601,511</b>	<b>(3,556,933)</b>	<b>139,782</b>	<b>4%</b>
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(2,948)	-	83%	590	(2,948)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,379)	(4,530)	-	103%	(151)	(23,412)	(18,882)	-81%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,641)	-	97%	125	(3,806)	(164)	-4%
57175 - ID CHARGE FROM INSURANCE	(102,996)	(65,288)	-	63%	37,708	(85,830)	(20,542)	-24%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(9,559)	-	58%	6,974	(12,399)	(2,841)	-23%

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59130 - TRANSFER OUT TO DEBT SERVICE	(2,804,419)	(2,804,769)	-	100%	(350)	(2,885,756)	(80,987)	-3%
59140 - TRANSFER OUT TO CAPITAL PROJECTS	(27,410)	-	-	0%	27,410	-	-	0%
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(2,963,039)</b>	<b>(2,890,735)</b>	<b>-</b>	<b>98%</b>	<b>72,304</b>	<b>(3,014,149)</b>	<b>(123,415)</b>	<b>-4%</b>
<b>TOTAL EXPENSES</b>	<b>(22,888,411)</b>	<b>(18,769,781)</b>	<b>(223,661)</b>	<b>82%</b>	<b>3,894,969</b>	<b>(17,878,112)</b>	<b>891,669</b>	<b>5%</b>
<b>Grand Total Revenue/(Loss)</b>	<b>-</b>	<b>3,018,463</b>				<b>3,158,687</b>		