

							5/31/2022	
						Year remaining	58%	
						Year lapsed	42%	
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 %
Revenue Totals	22,639,706	16,239,131	-	72%	6,400,576	15,591,778	647,353	4%
Expenses Totals:	(22,748,667)	(9,379,532)	(455,660)	41%	12,913,474	(8,818,028)	(561,504)	6%
Wages & Benefits Totals	(13,978,071)	(5,392,741)	-	39%	8,585,330	(5,082,222)	310,519	6%
Supplies Totals	(1,393,062)	(556,370)	(21,005)	41%	815,688	(350,101)	206,269	59%
Purchased Services Totals	(4,414,495)	(3,072,349)	(434,656)	79%	907,491	(2,983,897)	88,452	3%
Debt and Inter-Dept Totals	(2,963,039)	(358,072)	-	12%	2,604,966	(401,809)	(43,736)	-11%
Net Gain/(Loss)	(108,960)	6,859,599	(455,660)		19,314,050	6,773,750		
Fund Balance 1/1/2022		2,156,355						
Fund Balance 12/31/2022 - ESTIMATED								
Account Description	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
41110 - REAL ESTATE TAXES	19,066,904	14,291,992	-	75%	4,774,912	14,002,549	289,443	2%
42110 - FEDERAL REVENUES OPERATING	-	2,947	-	0%	(2,947)	78,834	(75,887)	-96%
42410 - OTHER UNIT OF GOV REVENUES OP	1,332,060	1,289,232	-	97%	42,828	1,291,103	(1,871)	0%
43110 - REPRODUCTION SERVICES	85,829	22,699	-	26%	63,130	2,504	20,195	807%
43420 - APPLIANCE COLLECTION	-	3	-	0%	(3)	6,978	(6,975)	-100%
43520 - CATERING CONCESSIONS	9,500	-	-	0%	9,500	-	-	0%
43522 - FACILITY RENTAL	35,000	13,017	-	37%	21,983	-	13,017	0%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	133,092	-	50%	133,092	-	133,092	0%
43565 - LIBRARY AV AND BOOK RENTAL	-	-	-	0%	-	98	(98)	-100%
43568 - CATALOGING SERVICES	404,255	202,128	-	50%	202,128	-	202,128	0%
43710 - REIMBURSEMENT OF EXPENSE	3,000	-	-	0%	3,000	-	-	0%
45210 - LIBRARY LOST AND DAMAGED FEES	23,700	4,085	-	17%	19,616	5,397	(1,312)	-24%
46310 - CONTRIBUTIONS AND DONATIONS	564,665	279,828	-	50%	284,838	204,269	75,559	37%
47190 - MISCELLANEOUS REVENUE	-	110	-	0%	(110)	47	62	131%
48110 - SALE OF ASSETS	-	-	-	0%	-	-	-	0%
48510 - FUND BALANCE APPLIED	691,275	-	-	0%	691,275	-	-	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%	-	-	-	0%
49221 - TRANSFER IN FROM INSURANCE	-	-	-	0%	-	-	-	0%
TOTAL REVENUE	22,639,706	16,239,131	-	72%	6,400,576	15,591,778	647,353	4%
Expenses:								
51110 - PERMANENT WAGES	(9,185,733)	(3,227,962)	-	35%	5,957,770	(3,073,633)	154,330	5%
51111 - SALARY SAVINGS	272,990	-	-	0%	(272,990)	-	-	0%
51113 - PENDING PERSONNEL	1	-	-	0%	(1)	-	-	0%
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	982	982	-100%
51120 - PREMIUM PAY	(48,589)	(19,270)	-	40%	29,319	(10,671)	8,600	81%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	(8,992)	-	13%	61,008	(23,298)	(14,306)	-61%
51210 - HOURLY WAGES	(1,577,137)	(532,869)	-	34%	1,044,268	(490,205)	42,664	9%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(44,088)	-	51%	42,856	(1,208)	42,880	3550%
51320 - OVERTIME WAGES HOURLY	-	(170)	-	0%	(170)	-	170	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	(233)	(233)	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(135,728)	-	134%	(34,390)	(122,923)	12,805	110%
52310 - UNEMPLOYMENT BENEFITS	-	-	-	0%	-	(18,137)	(18,137)	-100%
52410 - HEALTH INSURANCE BENEFIT	(1,595,414)	(798,651)	-	50%	796,763	(743,312)	55,338	7%
52413 - WAGE INSURANCE BENEFIT	(24,365)	(10,821)	-	44%	13,544	(8,486)	2,335	28%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(647,939)	(226,385)	-	35%	421,554	(222,031)	4,353	2%
52610 - FICA MEDICARE BENEFITS	(805,952)	(283,544)	-	35%	522,408	(266,787)	16,757	6%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,262)	-	104%	(3,941)	(102,281)	1,981	2%
TOTAL WAGES & BENEFITS	(13,978,071)	(5,392,741)	-	39%	8,585,330	(5,082,222)	310,519	6%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(13,275)	(3,024)	-	23%	10,251	(3,813)	(788)	-21%
53120 - COPY PRINTING SUPPLIES	(44,330)	(14,919)	-	34%	29,411	(10,366)	4,553	44%
53130 - FURNITURE	(83,677)	(27,899)	(9,442)	45%	46,336	(10,726)	17,172	160%
53140 - HARDWARE SUPPLIES	(84,900)	(78,427)	(9,503)	104%	(3,029)	(3,230)	75,197	2328%
53145 - SOFTWARE LICENSES & SUPPLIES	(20,573)	(2,129)	(2,060)	20%	16,384	(3,049)	(920)	-30%

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MADISON PUBLIC LIBRARY MAY 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JUNE 28, 2022								
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53150 - POSTAGE	(34,496)	(11,468)	-	33%	23,028	(10,469)	998	10%
53155 - PROGRAM SUPPLIES	(379,829)	(81,363)	-	21%	298,466	(21,773)	59,590	274%
53210 - WORK SUPPLIES	(78,925)	(22,779)	-	29%	56,146	(36,293)	(13,514)	-37%
53215 - JANITORIAL SUPPLIES	(44,000)	(10,206)	-	23%	33,794	(7,648)	2,558	33%
53225 - LIBRARY MATERIALS	(412,943)	(222,850)	-	54%	190,093	(196,329)	26,521	14%
53235 - SAFETY SUPPLIES	(34,200)	(1,845)	-	5%	32,355	(22,781)	(20,936)	-92%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(5,065)	(440)	-	9%	4,624	-	440	0%
53315 - BUILDING SUPPLIES	(6,600)	(5,242)	-	79%	1,358	(6,926)	(1,685)	-24%
53320 - ELECTRICAL SUPPLIES	(21,656)	(8,491)	-	39%	13,165	(9,626)	(1,135)	-12%
53325 - HVAC SUPPLIES	(2,600)	(1,431)	-	55%	1,169	(1,516)	(85)	-6%
53330 - PLUMBING SUPPLIES	(4,700)	(6,118)	-	130%	(1,418)	(2,938)	3,180	108%
53410 - MACHINERY AND EQUIPMENT	(114,976)	(53,134)	-	46%	61,842	(11)	53,124	504021%
53413 - EQUIPMENT SUPPLIES	(6,000)	(4,605)	-	77%	1,395	(2,606)	1,999	77%
TOTAL SUPPLIES	(1,393,062)	(556,370)	(21,005)	41%	815,688	(350,101)	206,269	59%
54110 - NATURAL GAS	(46,900)	(41,887)	-	89%	5,013	(30,703)	11,184	36%
54112 - ELECTRICITY	(298,500)	(110,048)	-	37%	188,452	(90,297)	19,751	22%
54113 - WATER	(13,525)	(3,233)	-	24%	10,292	(2,978)	255	9%
54114 - SEWER	(10,690)	(3,451)	-	32%	7,239	(2,960)	492	17%
54115 - STORMWATER	(5,470)	(2,464)	-	45%	3,006	(2,620)	(155)	-6%
54120 - TELEPHONE	(19,800)	(2,499)	-	13%	17,301	(6,419)	(3,919)	-61%
54121 - CELLULAR TELEPHONE	(12,228)	(5,073)	-	41%	7,155	(5,120)	(47)	-1%
54130 - SYSTEMS COMMUNICATION INTERNET	(620,120)	(602,571)	-	97%	17,549	(600,988)	1,583	0%
54210 - BUILDING IMPROV REPAIR MAINT	(326,860)	(124,329)	(116,653)	74%	85,877	(137,127)	(12,798)	-9%
54215 - WASTE DISPOSAL	(9,630)	(3,953)	-	41%	5,677	(3,873)	79	2%
54218 - FIRE PROTECTION	(7,995)	(5,962)	(8,095)	176%	(6,062)	(5,951)	11	0%
54220 - PEST CONTROL	(3,640)	(1,080)	(1,720)	77%	840	(969)	111	12%
54225 - ELEVATOR REPAIR	(8,000)	(4,066)	-	51%	3,934	(4,425)	(359)	-8%
54230 - FACILITY RENTAL	(225,172)	(92,556)	(130,174)	99%	2,442	(90,214)	2,342	3%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(64,829)	(89,465)	99%	2,104	(64,734)	94	0%
54245 - PROCESS FEES RECYCLABLES	(11,456)	(3,073)	-	27%	8,383	(2,463)	610	25%
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	(101,576)	(51,051)	(65,040)	114%	(14,514)	(41,260)	9,791	24%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	-	400	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(198)	-	39%	312	(192)	6	3%
54510 - RECRUITMENT	(2,000)	(407)	-	20%	1,593	(824)	(417)	-51%
54515 - MILEAGE	(3,000)	(1,615)	-	54%	1,385	(129)	1,486	1152%
54520 - CONFERENCES AND TRAINING	(75,174)	(17,105)	-	23%	58,069	(3,799)	13,306	350%
54535 - MEMBERSHIPS	(14,154)	(12,521)	-	88%	1,633	(12,105)	416	3%
54540 - UNIFORM LAUNDRY	(6,995)	(2,865)	-	41%	4,130	(2,373)	492	21%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(4,000)	(471)	-	12%	3,530	(343)	128	37%
54630 - ARMORED CAR SERVICES	-	-	-	0%	-	(896)	(896)	-100%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(134,944)	(875)	(7,144)	6%	126,925	(13,863)	(12,988)	-94%
54650 - ADVERTISING SERVICES	(29,518)	(4,927)	-	17%	24,591	(2,127)	2,801	132%
54655 - PRINTING SERVICES	-	-	-	0%	-	-	-	0%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(7,240)	(3,496)	(3,786)	101%	(43)	(2,967)	530	18%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	(178)	(178)	-100%
54689 - TRANSPORTATION SERVICES	(11,228)	(1,600)	-	14%	9,628	(2,016)	(416)	-21%
54695 - PROGRAM SERVICES	(362,544)	(57,048)	-	16%	305,496	(17,397)	39,651	228%
54810 - OTHER SERVICES AND EXPENSES	(2,697)	(4,281)	-	159%	(1,584)	(4,200)	81	2%
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)	(10,412)	(12,578)	58%	16,810	(7,843)	2,569	33%
54880 - PERMITS AND LICENSES	(600)	(580)	-	97%	20	(12)	568	4733%
TOTAL PURCHASED SERVICES	(4,414,495)	(3,072,349)	(434,656)	79%	907,491	(2,983,897)	88,452	3%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(1,474)	-	42%	2,063	(1,474)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,379)	(1,669)	-	38%	2,710	(1,505)	164	11%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,641)	-	97%	125	(3,806)	(164)	-4%
57175 - ID CHARGE FROM INSURANCE	(102,996)	(40,805)	-	40%	62,191	(42,915)	(2,110)	-5%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	-	-	0%	16,532	(4,133)	(4,133)	-100%

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59130 - TRANSFER OUT TO DEBT SERVICE	(2,804,419)	(310,484)	-	11%	2,493,935	(347,976)	(37,493)	-11%	
59140 - TRANSFER OUT TO CAPITAL PROJECTS	(27,410)	-	-	0%	27,410	-	-	0%	
TOTAL DEBT/INTER-DEPT CHARGES	(2,963,039)	(358,072)	-	12%	2,604,966	(401,809)	(43,736)	-11%	
TOTAL EXPENSES	(22,748,667)	(9,379,532)	(455,660)	41%	12,913,474	(8,818,028)	561,504	6%	
Grand Total Revenue/(Loss)	(108,960)	6,859,599				6,773,750			