

MADISON PUBLIC LIBRARY JANUARY 31, 2022 YEAR TO DATE BUDGET REPORT AS OF FEBRUARY 19, 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	21,614,145	8,276,961	-	38%	13,337,184	7,873,614	403,347	5%
Expenses Totals:	(21,614,145)	(1,363,014)	(647,177)	6%	19,603,954	(1,388,731)	25,716	-2%
Wages & Benefits Totals	(13,932,566)	(458,984)	-	3%	13,473,582	(482,458)	(23,474)	-5%
Supplies Totals	(817,220)	(191,977)	(2,998)	23%	622,245	(164,921)	27,056	16%
Purchased Services Totals	(3,928,730)	(712,053)	(644,179)	18%	2,572,498	(728,530)	(16,477)	-2%
Debt and Inter-Dept Totals	(2,935,629)	-	-	0%	2,935,629	(12,822)	(12,822)	-100%
Net Gain/(Loss)	-	6,913,946	(647,177)		32,941,138	6,484,883		
Fund Balance 1/1/2022 - PRELIMINARY		2,666,362						
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	8,195,472	-	43%	10,871,432	7,967,022	228,450	3%
42110 - FEDERAL REVENUES OPERATING	-	2,586	-	0%	(2,586)	(1,514)	4,100	-271%
42410 - OTHER UNIT OF GOV REVENUES OP	1,331,460	6,111	-	0%	1,325,349	(51,451)	57,562	-112%
43110 - REPRODUCTION SERVICES	85,829	4,213	-	5%	81,616	(1,326)	5,539	-418%
43420 - APPLIANCE COLLECTION	-	-	-	0%	-	972	(972)	-100%
43520 - CATERING CONCESSIONS	9,500	-	-	0%	9,500	-	-	0%
43522 - FACILITY RENTAL	35,000	3,800	-	11%	31,200	-	3,800	0%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	-	-	0%	266,184	-	-	0%
43565 - LIBRARY AV AND BOOK RENTAL	-	-	-	0%	-	-	-	0%
43568 - CATALOGING SERVICES	404,255	-	-	0%	404,255	-	-	0%
43710 - REIMBURSEMENT OF EXPENSE	3,000	-	-	0%	3,000	-	-	0%
45210 - LIBRARY LOST AND DAMAGED FEES	23,700	1,709	-	7%	21,991	(7,338)	9,047	-123%
46310 - CONTRIBUTIONS AND DONATIONS	302,313	63,041	-	21%	239,272	(32,756)	95,797	-292%
47190 - MISCELLANEOUS REVENUE	-	29	-	0%	(29)	6	23	410%
48110 - SALE OF ASSETS	-	-	-	0%	-	-	-	0%
48510 - FUND BALANCE APPLIED	70,000	-	-	0%	70,000	-	-	0%

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49110 - TRANSFER IN FROM GENERAL	-	-	-	0%	-	-	-	0%
49123 - TRANSFER IN FROM GRANTS	-	-	-	0%	-	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	16,000	-	-	0%	16,000	-	-	0%
49221 - TRANSFER IN FROM INSURANCE	-	-	-	0%	-	-	-	0%
TOTAL REVENUE	21,614,145	8,276,961	-	38%	13,337,184	7,873,614	403,347	5%
Expenses:								
51110 - PERMANENT WAGES	(9,148,174)	(168,062)	-	2%	8,980,112	(193,307)	(25,245)	-13%
51111 - SALARY SAVINGS	272,990	-	-	0%	(272,990)	-	-	0%
51113 - PENDING PERSONNEL	1	-	-	0%	(1)	-	-	0%
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	-	-	0%
51120 - PREMIUM PAY	(48,589)	(809)	-	2%	47,780	(587)	222	38%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	-	-	0%	70,000	-	-	0%
51210 - HOURLY WAGES	(1,572,418)	(24,936)	-	2%	1,547,482	(28,235)	(3,299)	-12%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(1,586)	-	2%	85,358	(88)	1,498	1710%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	-	-	100%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	-	-	0%	101,338	-	-	100%
52310 - UNEMPLOYMENT BENEFITS	-	-	-	0%	-	(3,134)	(3,134)	-100%
52410 - HEALTH INSURANCE BENEFIT	(1,593,817)	(131,836)	-	8%	1,461,981	(123,196)	8,640	7%
52413 - WAGE INSURANCE BENEFIT	(23,811)	(1,215)	-	5%	22,596	(1,135)	79	7%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(647,445)	(11,703)	-	2%	635,742	(13,927)	(2,224)	-16%
52610 - FICA MEDICARE BENEFITS	(805,370)	(14,574)	-	2%	790,796	(16,568)	(1,994)	-12%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,262)	-	104%	(3,941)	(102,281)	1,981	2%
TOTAL WAGES & BENEFITS	(13,932,566)	(458,984)	-	3%	13,473,582	(482,458)	(23,474)	-5%
53100 - PURCHASING CARD UNALLOCATED	-	20	-	0%	20	-	(20)	0%
53110 - OFFICE SUPPLIES	(13,275)	(41)	-	0%	13,234	(910)	(869)	-96%
53120 - COPY PRINTING SUPPLIES	(44,330)	(923)	-	2%	43,407	(1,439)	(516)	-36%
53130 - FURNITURE	(6,612)	(5,206)	(2,998)	124%	(1,592)	(1,517)	3,689	243%
53140 - HARDWARE SUPPLIES	(114,900)	(7,317)	-	6%	107,583	(1,056)	6,261	593%
53145 - SOFTWARE LICENSES & SUPPLIES	(20,573)	(224)	-	1%	20,349	(3,042)	(2,818)	-93%

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53150 - POSTAGE	(34,496)	(19)	-	0%	34,477	(2,106)	(2,087)	-99%
53155 - PROGRAM SUPPLIES	(117,500)	(11,337)	-	10%	106,163	(994)	10,343	1040%
53210 - WORK SUPPLIES	(78,925)	(3,545)	-	4%	75,380	(8,690)	(5,145)	-59%
53215 - JANITORIAL SUPPLIES	(44,000)	(149)	-	0%	43,851	-	149	0%
53225 - LIBRARY MATERIALS	(261,036)	(121,679)	-	47%	139,357	(135,283)	(13,604)	-10%
53235 - SAFETY SUPPLIES	(34,200)	(45)	-	0%	34,155	(8,034)	(7,989)	-99%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(2,000)	-	-	0%	2,000	-	-	0%
53315 - BUILDING SUPPLIES	(6,600)	(529)	-	8%	6,071	(661)	(132)	-20%
53320 - ELECTRICAL SUPPLIES	(21,656)	(483)	-	2%	21,173	(13)	470	3618%
53325 - HVAC SUPPLIES	(2,600)	-	-	0%	2,600	(585)	(585)	-100%
53330 - PLUMBING SUPPLIES	(4,700)	(222)	-	5%	4,478	-	222	0%
53410 - MACHINERY AND EQUIPMENT	(3,500)	(40,276)	-	1151%	(36,776)	-	40,276	0%
53413 - EQUIPMENT SUPPLIES	(6,000)	-	-	0%	6,000	(590)	(590)	-100%
TOTAL SUPPLIES	(817,220)	(191,977)	(2,998)	23%	622,245	(164,921)	27,056	16%
54110 - NATURAL GAS	(46,900)	(10,173)	-	22%	36,727	(7,569)	2,604	34%
54112 - ELECTRICITY	(298,500)	(20,901)	-	7%	277,599	(18,329)	2,572	14%
54113 - WATER	(13,525)	(205)	-	2%	13,320	(553)	(348)	-63%
54114 - SEWER	(10,690)	(203)	-	2%	10,487	(615)	(412)	-67%
54115 - STORMWATER	(5,470)	(244)	-	4%	5,226	(512)	(268)	-52%
54120 - TELEPHONE	(19,800)	(285)	-	1%	19,515	(1,026)	(741)	-72%
54121 - CELLULAR TELEPHONE	(12,228)	149	-	-1%	12,377	(786)	(934)	-119%
54130 - SYSTEMS COMMUNICATION INTERNET	(620,120)	(597,502)	-	96%	22,618	(599,899)	(2,397)	0%
54210 - BUILDING IMPROV REPAIR MAINT	(231,500)	(14,896)	(167,780)	79%	48,824	(15,094)	(198)	-1%
54215 - WASTE DISPOSAL	(9,630)	885	-	-9%	10,515	(260)	(1,144)	-441%
54218 - FIRE PROTECTION	(7,390)	(4,631)	(7,671)	166%	(4,912)	(4,226)	405	10%
54220 - PEST CONTROL	(3,640)	-	(2,640)	73%	1,000	-	-	0%
54225 - ELEVATOR REPAIR	(8,000)	(4,024)	-	50%	3,976	(3,945)	79	2%
54230 - FACILITY RENTAL	(225,172)	(18,511)	(204,219)	99%	2,442	(18,043)	468	3%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(11,527)	(142,766)	99%	2,104	(12,947)	(1,420)	-11%
54245 - PROCESS FEES RECYCLABLES	(11,456)	-	-	0%	11,456	(321)	(321)	-100%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%

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54320 - COMMUNICATION DEVICE RPR MAIN	(36,086)	(11,600)	-	32%	24,487	(18,012)	(6,413)	-36%
54330 - EQUIP IMPROV REPAIR MAINT	(101,576)	(622)	(94,521)	94%	6,433	(2,986)	(2,365)	-79%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	-	400	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(40)	-	8%	470	(38)	2	4%
54510 - RECRUITMENT	(2,000)	(49)	-	2%	1,951	(656)	(607)	-93%
54515 - MILEAGE	(3,000)	(65)	-	2%	2,935	-	65	0%
54520 - CONFERENCES AND TRAINING	(55,400)	(150)	-	0%	55,250	(520)	(370)	-71%
54535 - MEMBERSHIPS	(14,154)	(9,000)	-	64%	5,154	(10,227)	(1,227)	-12%
54540 - UNIFORM LAUNDRY	(6,995)	-	-	0%	6,995	-	-	0%
54545 - MEDICAL SERVICES	-	-	-	0%	-	-	-	0%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	-	-	0%
54625 - CREDIT CARD SERVICES	(4,000)	-	-	0%	4,000	-	-	0%
54628 - COLLECTION SERVICES	-	-	-	0%	-	-	-	0%
54630 - ARMORED CAR SERVICES	-	-	-	0%	-	-	-	0%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	-	-	(3,000)	0%	(3,000)	(4,250)	(4,250)	-100%
54650 - ADVERTISING SERVICES	(9,400)	(1,974)	-	21%	7,426	-	1,974	0%
54655 - PRINTING SERVICES	-	-	-	0%	-	-	-	0%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(6,595)	(2,789)	(1,817)	70%	1,989	(2,967)	(178)	-6%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	-	-	0%
54689 - TRANSPORTATION SERVICES	(5,000)	-	-	0%	5,000	(254)	(254)	-100%
54695 - PROGRAM SERVICES	(157,450)	(1,500)	-	1%	155,950	(2,650)	(1,150)	-43%
54810 - OTHER SERVICES AND EXPENSES	-	-	-	0%	-	-	-	0%
54815 - GRANTS	-	-	-	0%	-	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(1,803,076)	-	-	0%	1,803,076	-	-	0%
54860 - TAXES AND SPECIAL ASSESSMENTS	(39,800)	(1,797)	(19,765)	54%	18,238	(1,833)	(36)	-2%
54880 - PERMITS AND LICENSES	(600)	-	-	0%	600	(12)	(12)	-100%
TOTAL PURCHASED SERVICES	(3,928,730)	(712,053)	(644,179)	18%	2,572,498	(728,530)	(16,477)	-2%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	-	-	0%	3,537	(295)	(295)	-100%
57141 - ID CHARGE FROM FLEET SERVICES	(4,379)	-	-	0%	4,379	(302)	(302)	-100%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	-	-	0%	3,766	(3,641)	(3,641)	-100%

							1/31/2022	
							Year remaining	92%
							Year lapsed	8%

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57175 - ID CHARGE FROM INSURANCE	(102,996)	-	-	0%	102,996	(8,583)	(8,583)	-100%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	-	-	0%	16,532	-	-	0%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,804,419)	-	-	0%	2,804,419	-	-	0%
TOTAL DEBT/INTER-DEPT CHARGES	(2,935,629)	-	-	0%	2,935,629	(12,822)	(12,822)	-100%
TOTAL EXPENSES	(21,614,145)	(1,363,014)	(647,177)	6%	19,603,954	(1,388,731)	(25,716)	-2%
Grand Total Revenue/(Loss)	-	6,913,946				6,484,883		