

							6/30/2022	
							Year remaining	50%
							Year lapsed	50%
MADISON PUBLIC LIBRARY JUNE 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JULY 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	22,717,837	17,939,529	-	79%	4,778,308	17,290,275	649,254	4%
Expenses Totals:	(22,826,797)	(10,693,117)	(405,629)	47%	11,728,052	(10,010,326)	(682,791)	7%
Wages & Benefits Totals	(13,978,071)	(6,542,709)	-	47%	7,435,362	(6,073,491)	469,218	8%
Supplies Totals	(1,446,745)	(615,920)	(19,953)	44%	810,873	(424,272)	191,647	45%
Purchased Services Totals	(4,438,943)	(3,175,499)	(385,676)	80%	877,767	(3,097,220)	78,279	3%
Debt and Inter-Dept Totals	(2,963,039)	(358,989)	-	12%	2,604,050	(415,342)	(56,354)	-14%
Net Gain/(Loss)	(108,960)	7,246,412	(405,629)		16,506,360	7,279,948		
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	15,744,047	-	83%	3,322,857	15,686,188	57,860	0%
42110 - FEDERAL REVENUES OPERATING	-	2,947	-	0%	(2,947)	88,834	(85,887)	-97%
42410 - OTHER UNIT OF GOV REVENUES OP	1,332,060	1,289,232	-	97%	42,828	1,291,103	(1,871)	0%
43110 - REPRODUCTION SERVICES	85,829	25,831	-	30%	59,998	5,257	20,574	391%
43420 - APPLIANCE COLLECTION	-	8	-	0%	(8)	6,984	(6,976)	-100%
43520 - CATERING CONCESSIONS	9,500	701	-	7%	8,799	-	701	0%
43522 - FACILITY RENTAL	35,000	16,850	-	48%	18,150	-	16,850	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	10,442	-	44%	13,258	6,919	3,524	51%
46310 - CONTRIBUTIONS AND DONATIONS	654,546	514,120	-	79%	140,425	204,809	309,311	151%
47190 - MISCELLANEOUS REVENUE	-	130	-	0%	(130)	83	46	55%
48110 - SALE OF ASSETS	-	-	-	0%	-	-	-	0%
48510 - FUND BALANCE APPLIED	679,525	-	-	0%	679,525	-	-	0%

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MADISON PUBLIC LIBRARY JUNE 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JULY 28, 2022								
	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
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	22,717,837	17,939,529	-	79%	4,778,308	17,290,275	649,254	4%
Expenses:								
51110 - PERMANENT WAGES	(9,185,733)	(3,930,715)	-	43%	5,255,018	(3,726,540)	204,174	5%
51111 - SALARY SAVINGS	272,990	-	-	0%	(272,990)	-	-	0%
51113 - PENDING PERSONNEL	1	-	-	0%	(1)	-	-	0%
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	1,375	1,375	-100%
51120 - PREMIUM PAY	(48,589)	(22,945)	-	47%	25,644	(13,931)	9,013	65%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	(24,704)	-	35%	45,296	(23,298)	1,406	6%
51210 - HOURLY WAGES	(1,577,137)	(651,810)	-	41%	925,327	(594,476)	57,335	10%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(49,392)	-	57%	37,552	(3,586)	45,806	1277%
51320 - OVERTIME WAGES HOURLY	-	(170)	-	0%	(170)	-	170	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	(233)	(233)	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(190,555)	-	188%	(89,217)	(122,923)	67,632	155%
52310 - UNEMPLOYMENT BENEFITS	-	-	-	0%	-	(19,303)	(19,303)	-100%
52410 - HEALTH INSURANCE BENEFIT	(1,595,414)	(933,363)	-	59%	662,051	(865,663)	67,700	8%
52413 - WAGE INSURANCE BENEFIT	(24,365)	(13,284)	-	55%	11,081	(10,315)	2,969	29%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(647,939)	(275,473)	-	43%	372,466	(269,161)	6,312	2%
52610 - FICA MEDICARE BENEFITS	(805,952)	(346,037)	-	43%	459,915	(323,156)	22,881	7%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,262)	-	104%	(3,941)	(102,281)	1,981	2%
TOTAL WAGES & BENEFITS	(13,978,071)	(6,542,709)	-	47%	7,435,362	(6,073,491)	469,218	8%
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(13,275)	(3,435)	-	26%	9,840	(4,854)	(1,419)	-29%
53120 - COPY PRINTING SUPPLIES	(44,330)	(15,979)	-	36%	28,351	(12,511)	3,468	28%
53130 - FURNITURE	(83,677)	(29,410)	(10,889)	48%	43,378	(18,949)	10,461	55%
53140 - HARDWARE SUPPLIES	(84,900)	(79,600)	(9,064)	104%	(3,764)	(3,230)	76,370	2365%
53145 - SOFTWARE LICENSES & SUPPLIES	(20,573)	(8,944)	-	43%	11,629	(7,654)	1,290	17%

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MADISON PUBLIC LIBRARY JUNE 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JULY 28, 2022								
	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53150 - POSTAGE	(34,496)	(13,824)	-	40%	20,672	(12,451)	1,373	11%
53155 - PROGRAM SUPPLIES	(430,179)	(98,379)	-	23%	331,800	(52,257)	46,123	88%
53210 - WORK SUPPLIES	(78,925)	(23,890)	-	30%	55,035	(40,742)	(16,852)	-41%
53215 - JANITORIAL SUPPLIES	(44,000)	(20,340)	-	46%	23,660	(7,816)	12,524	160%
53225 - LIBRARY MATERIALS	(416,276)	(234,119)	-	56%	182,157	(209,722)	24,397	12%
53235 - SAFETY SUPPLIES	(34,200)	(1,917)	-	6%	32,283	(28,754)	(26,836)	-93%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(5,065)	(1,453)	-	29%	3,612	-	1,453	0%
53315 - BUILDING SUPPLIES	(6,600)	(6,642)	-	101%	(42)	(7,359)	(716)	-10%
53320 - ELECTRICAL SUPPLIES	(21,656)	(8,491)	-	39%	13,165	(10,546)	(2,055)	-19%
53325 - HVAC SUPPLIES	(2,600)	(1,431)	-	55%	1,169	(1,516)	(85)	-6%
53330 - PLUMBING SUPPLIES	(4,700)	(6,676)	-	142%	(1,976)	(2,938)	3,738	127%
53410 - MACHINERY AND EQUIPMENT	(114,976)	(56,756)	-	49%	58,221	(11)	56,745	538379%
53413 - EQUIPMENT SUPPLIES	(6,000)	(4,633)	-	77%	1,367	(2,965)	1,669	56%
TOTAL SUPPLIES	(1,446,745)	(615,920)	(19,953)	44%	810,873	(424,272)	191,647	45%
54110 - NATURAL GAS	(46,900)	(43,614)	-	93%	3,287	(29,841)	13,773	46%
54112 - ELECTRICITY	(298,500)	(133,530)	-	45%	164,970	(105,989)	27,541	26%
54113 - WATER	(13,525)	(4,276)	-	32%	9,249	(3,228)	1,048	32%
54114 - SEWER	(10,690)	(4,405)	-	41%	6,285	(3,300)	1,106	34%
54115 - STORMWATER	(5,470)	(3,022)	-	55%	2,449	(2,858)	163	6%
54120 - TELEPHONE	(19,800)	(3,130)	-	16%	16,670	(7,286)	(4,157)	-57%
54121 - CELLULAR TELEPHONE	(12,228)	(6,084)	(1)	50%	6,143	(6,095)	(11)	0%
54130 - SYSTEMS COMMUNICATION INTERNET	(620,120)	(602,738)	-	97%	17,382	(600,988)	1,750	0%
54210 - BUILDING IMPROV REPAIR MAINT	(326,860)	(141,633)	(100,656)	74%	84,571	(158,336)	(16,703)	-11%
54215 - WASTE DISPOSAL	(9,630)	(4,932)	-	51%	4,698	(4,644)	289	6%
54218 - FIRE PROTECTION	(7,995)	(6,422)	(8,239)	183%	(6,666)	(6,838)	(416)	-6%
54220 - PEST CONTROL	(3,640)	(1,080)	(1,720)	77%	840	(1,460)	(380)	-26%
54225 - ELEVATOR REPAIR	(8,000)	(4,066)	-	51%	3,934	(4,425)	(359)	-8%
54230 - FACILITY RENTAL	(225,172)	(111,102)	(111,663)	99%	2,407	(108,257)	2,845	3%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(77,362)	(76,931)	99%	2,104	(74,910)	2,453	3%
54245 - PROCESS FEES RECYCLABLES	(11,456)	(3,744)	-	33%	7,712	(3,141)	603	19%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	(75)	(75)	-100%

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MADISON PUBLIC LIBRARY JUNE 31, 2022 YEAR TO DATE BUDGET REPORT AS OF JULY 28, 2022								
	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54320 - COMMUNICATION DEVICE RPR MAIN	(36,386)	(28,346)	-	78%	8,040	(20,246)	8,100	40%
54330 - EQUIP IMPROV REPAIR MAINT	(101,576)	(53,955)	(64,361)	116%	(16,741)	(56,866)	(2,911)	-5%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	-	400	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(237)	-	46%	273	(230)	8	3%
54510 - RECRUITMENT	(2,000)	(547)	-	27%	1,453	(838)	(291)	-35%
54515 - MILEAGE	(3,000)	(2,196)	-	73%	804	(158)	2,038	1292%
54520 - CONFERENCES AND TRAINING	(75,174)	(18,463)	-	25%	56,711	(3,799)	14,664	386%
54535 - MEMBERSHIPS	(14,154)	(12,584)	-	89%	1,570	(12,168)	416	3%
54540 - UNIFORM LAUNDRY	(6,995)	(3,195)	-	46%	3,800	(2,986)	209	7%
54615 - AUDIT SERVICES	(2,000)	-	-	0%	2,000	(2,000)	(2,000)	-100%
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)	(1,086)	(6,933)	6%	126,925	(13,863)	(12,776)	-92%
54650 - ADVERTISING SERVICES	(29,518)	(7,114)	-	24%	22,404	(4,259)	2,855	67%
54655 - PRINTING SERVICES	-	-	-	0%	-	-	-	0%
54680 - PARKING TOWING SERVICES	(500)	-	-	0%	500	-	-	0%
54685 - SECURITY SERVICES	(7,240)	(3,854)	(4,391)	114%	(1,005)	(3,461)	393	11%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	(178)	(178)	-100%
54689 - TRANSPORTATION SERVICES	(20,728)	(2,400)	-	12%	18,328	(2,695)	(295)	-11%
54695 - PROGRAM SERVICES	(377,492)	(69,365)	-	18%	308,127	(37,795)	31,570	84%
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)	(12,209)	(10,781)	58%	16,810	(9,346)	2,863	31%
54880 - PERMITS AND LICENSES	(600)	(580)	-	97%	20	(12)	568	4733%
TOTAL PURCHASED SERVICES	(4,438,943)	(3,175,499)	(385,676)	80%	877,767	(3,097,220)	78,279	3%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(1,769)	-	50%	1,769	(1,769)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,379)	(2,290)	-	52%	2,089	(2,028)	263	13%
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	(51,498)	(10,693)	-21%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	-	-	0%	16,532	(8,266)	(8,266)	-100%

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	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
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)	(358,989)	-	12%	2,604,050	(415,342)	(56,354)	-14%
TOTAL EXPENSES	(22,826,797)	(10,693,117)	(405,629)	47%	11,728,052	(10,010,326)	682,791	7%
Grand Total Revenue/(Loss)	(108,960)	7,246,412				7,279,948		