

## MADISON PUBLIC LIBRARY FEBRUARY 28, 2022 YEAR TO DATE BUDGET REPORT AS OF MARCH 25, 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>21,814,483</b>	<b>12,398,217</b>	-	57%	<b>9,416,266</b>	<b>12,178,229</b>	<b>219,988</b>	<b>2%</b>
<b>Expenses Totals:</b>	<b>(21,814,483)</b>	<b>(4,096,488)</b>	<b>(556,761)</b>	<b>19%</b>	<b>17,161,234</b>	<b>(3,856,327)</b>	<b>(240,161)</b>	<b>6%</b>
<b>Wages &amp; Benefits Totals</b>	(13,944,900)	(2,713,624)	-	19%	11,231,276	(2,629,352)	84,272	3%
<b>Supplies Totals</b>	(842,981)	(356,032)	(32,921)	46%	454,027	(260,761)	95,271	37%
<b>Purchased Services Totals</b>	(4,090,973)	(1,024,598)	(523,840)	38%	2,542,535	(930,966)	93,632	10%
<b>Debt and Inter-Dept Totals</b>	(2,935,629)	(2,233)	-	0%	2,933,396	(35,248)	(33,014)	-94%
<b>Net Gain/(Loss)</b>	-	<b>8,301,729</b>	<b>(556,761)</b>		<b>26,577,500</b>	<b>8,321,902</b>		
<b>Fund Balance 1/1/2021</b>		<b>1,678,069</b>						
<b>Fund Balance 12/31/2021 - ESTIMATED</b>		<b>1,878,069</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	12,209,597	-	64%	6,857,307	11,957,495	252,102	2%
42110 - FEDERAL REVENUES OPERATING	-	2,947	-	0%	(2,947)	67,850	(64,903)	-96%
42410 - OTHER UNIT OF GOV REVENUES OP	1,331,460	11,436	-	1%	1,320,024	11,107	329	3%
43110 - REPRODUCTION SERVICES	85,829	12,532	-	15%	73,297	681	11,851	1741%
43420 - APPLIANCE COLLECTION	-	-	-	0%	-	3,441	(3,441)	-100%
43520 - CATERING CONCESSIONS	9,500	-	-	0%	9,500	-	-	0%
43522 - FACILITY RENTAL	35,000	5,100	-	15%	29,900	-	5,100	0%
43562 - SOUTHCENTRAL LIBRARY SERVICES	266,184	-	-	0%	266,184	-	-	0%
43565 - LIBRARY AV AND BOOK RENTAL	-	-	-	0%	-	44	(44)	-100%
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	2,368	-	10%	21,332	(239)	2,608	-1089%
46310 - CONTRIBUTIONS AND DONATIONS	361,317	154,185	-	43%	207,132	137,824	16,361	12%
47190 - MISCELLANEOUS REVENUE	-	53	-	0%	(53)	28	25	86%
48110 - SALE OF ASSETS	-	-	-	0%	-	-	-	0%
48510 - FUND BALANCE APPLIED	70,000	-	-	0%	70,000	-	-	0%

## MADISON PUBLIC LIBRARY FEBRUARY 28, 2022 YEAR TO DATE BUDGET REPORT AS OF MARCH 25, 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	-	-	-	0%	-	-	-	0%
49123 - TRANSFER IN FROM GRANTS	141,334	-	-	0%	141,334	-	-	0%
49150 - TRANSFER IN FROM PERMANENT	16,000	-	-	0%	16,000	-	-	0%
49221 - TRANSFER IN FROM INSURANCE	-	-	-	0%	-	-	-	0%
<b>TOTAL REVENUE</b>	<b>21,814,483</b>	<b>12,398,217</b>	<b>-</b>	<b>57%</b>	<b>9,416,266</b>	<b>12,178,229</b>	<b>219,988</b>	<b>2%</b>
<b>Expenses:</b>								
51110 - PERMANENT WAGES	(9,155,781)	(1,517,576)	-	17%	7,638,205	(1,473,423)	44,153	3%
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)	(8,636)	-	18%	39,953	(5,237)	3,399	65%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	(4,989)	-	7%	65,011	(16,691)	(11,702)	-70%
51210 - HOURLY WAGES	(1,573,918)	(254,071)	-	16%	1,319,847	(237,027)	17,044	7%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(21,472)	-	25%	65,472	(616)	20,856	3387%
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	(116)	(116)	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(29,930)	-	30%	71,408	(46,259)	(16,329)	65%
52310 - UNEMPLOYMENT BENEFITS	-	-	-	0%	-	(11,304)	(11,304)	-100%
52410 - HEALTH INSURANCE BENEFIT	(1,595,414)	(526,838)	-	33%	1,068,576	(496,758)	30,080	6%
52413 - WAGE INSURANCE BENEFIT	(24,365)	(6,027)	-	25%	18,338	(4,852)	1,175	24%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(647,939)	(106,468)	-	16%	541,471	(106,645)	(177)	0%
52610 - FICA MEDICARE BENEFITS	(805,952)	(133,355)	-	17%	672,597	(128,141)	5,213	4%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,262)	-	104%	(3,941)	(102,281)	1,981	2%
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>(13,944,900)</b>	<b>(2,713,624)</b>	<b>-</b>	<b>19%</b>	<b>11,231,276</b>	<b>(2,629,352)</b>	<b>84,272</b>	<b>3%</b>
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%
53110 - OFFICE SUPPLIES	(13,275)	(1,516)	-	11%	11,759	(2,727)	(1,211)	-44%
53120 - COPY PRINTING SUPPLIES	(44,330)	(5,615)	-	13%	38,715	(3,930)	1,685	43%
53130 - FURNITURE	(6,612)	(24,699)	-	374%	(18,087)	(8,293)	16,406	198%
53140 - HARDWARE SUPPLIES	(84,900)	(10,629)	(30,805)	49%	43,466	(1,956)	8,674	444%
53145 - SOFTWARE LICENSES & SUPPLIES	(20,573)	(463)	-	2%	20,110	(3,009)	(2,546)	-85%

## MADISON PUBLIC LIBRARY FEBRUARY 28, 2022 YEAR TO DATE BUDGET REPORT AS OF MARCH 25, 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)	(5,432)	-	16%	29,064	(4,627)	805	17%
53155 - PROGRAM SUPPLIES	(135,269)	(37,237)	-	28%	98,032	(6,924)	30,312	438%
53210 - WORK SUPPLIES	(78,925)	(13,376)	(2,117)	20%	63,432	(20,530)	(7,153)	-35%
53215 - JANITORIAL SUPPLIES	(44,000)	(4,840)	-	11%	39,160	(6,367)	(1,527)	-24%
53225 - LIBRARY MATERIALS	(299,028)	(191,260)	-	64%	107,768	(169,247)	22,012	13%
53235 - SAFETY SUPPLIES	(34,200)	(1,249)	-	4%	32,951	(15,028)	(13,779)	-92%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(2,000)	(187)	-	9%	1,813	-	187	0%
53315 - BUILDING SUPPLIES	(6,600)	(1,003)	-	15%	5,597	(5,150)	(4,147)	-81%
53320 - ELECTRICAL SUPPLIES	(21,656)	(6,324)	-	29%	15,332	(8,605)	(2,281)	-27%
53325 - HVAC SUPPLIES	(2,600)	(1,131)	-	44%	1,469	(897)	234	26%
53330 - PLUMBING SUPPLIES	(4,700)	(4,932)	-	105%	(232)	(2,327)	2,605	112%
53410 - MACHINERY AND EQUIPMENT	(3,500)	(45,763)	-	1308%	(42,263)	(11)	45,753	434086%
53413 - EQUIPMENT SUPPLIES	(6,000)	(376)	-	6%	5,624	(1,133)	(757)	-67%
<b>TOTAL SUPPLIES</b>	<b>(842,981)</b>	<b>(356,032)</b>	<b>(32,921)</b>	<b>46%</b>	<b>454,027</b>	<b>(260,761)</b>	<b>95,271</b>	<b>37%</b>
54110 - NATURAL GAS	(46,900)	(31,818)	-	68%	15,082	(23,899)	7,919	33%
54112 - ELECTRICITY	(298,500)	(60,504)	-	20%	237,996	(51,649)	8,856	17%
54113 - WATER	(13,525)	(1,614)	-	12%	11,911	(1,245)	369	30%
54114 - SEWER	(10,690)	(1,723)	-	16%	8,967	(1,365)	359	26%
54115 - STORMWATER	(5,470)	(1,350)	-	25%	4,120	(1,249)	101	8%
54120 - TELEPHONE	(19,800)	(1,501)	-	8%	18,299	(3,971)	(2,471)	-62%
54121 - CELLULAR TELEPHONE	(12,228)	(2,672)	-	22%	9,556	(2,790)	(118)	-4%
54130 - SYSTEMS COMMUNICATION INTERNET	(620,120)	(601,522)	-	97%	18,598	(600,948)	574	0%
54210 - BUILDING IMPROV REPAIR MAINT	(236,027)	(88,376)	(140,045)	97%	7,606	(48,225)	40,151	83%
54215 - WASTE DISPOSAL	(9,630)	(1,794)	-	19%	7,836	(1,783)	10	1%
54218 - FIRE PROTECTION	(7,390)	(5,223)	(7,085)	167%	(4,918)	(4,635)	587	13%
54220 - PEST CONTROL	(3,640)	(540)	(2,100)	73%	1,000	(679)	(139)	-20%
54225 - ELEVATOR REPAIR	(8,000)	(4,024)	-	50%	3,976	(3,945)	79	2%
54230 - FACILITY RENTAL	(225,172)	(55,534)	(167,197)	99%	2,442	(54,129)	1,405	3%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(38,897)	(115,396)	99%	2,104	(38,841)	57	0%
54245 - PROCESS FEES RECYCLABLES	(11,456)	(1,167)	-	10%	10,289	(1,503)	(336)	-22%
54310 - OFFICE EQUIPMENT REPAIR	(170)	-	-	0%	170	-	-	0%

## MADISON PUBLIC LIBRARY FEBRUARY 28, 2022 YEAR TO DATE BUDGET REPORT AS OF MARCH 25, 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	(36,086)	(28,046)	-	78%	8,040	(20,246)	7,800	39%
54330 - EQUIP IMPROV REPAIR MAINT	(101,576)	(34,602)	(70,609)	104%	(3,635)	(25,975)	8,626	33%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	-	400	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(119)	-	23%	391	(114)	5	4%
54510 - RECRUITMENT	(2,000)	(218)	-	11%	1,782	(719)	(501)	-70%
54515 - MILEAGE	(3,000)	(390)	-	13%	2,610	(20)	370	1814%
54520 - CONFERENCES AND TRAINING	(59,171)	(7,023)	-	12%	52,148	(3,488)	3,535	101%
54535 - MEMBERSHIPS	(14,154)	(9,500)	(420)	70%	4,234	(11,405)	(1,905)	-17%
54540 - UNIFORM LAUNDRY	(6,995)	(1,204)	-	17%	5,791	(1,151)	54	5%
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%	-	(232)	(232)	-100%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(130,500)	(575)	(3,000)	3%	126,925	(13,863)	(13,288)	-96%
54650 - ADVERTISING SERVICES	(10,400)	(4,024)	-	39%	6,376	(27)	3,997	14804%
54655 - PRINTING SERVICES	(500)	-	-	0%	500	-	-	0%
54680 - PARKING TOWING SERVICES	-	-	-	0%	-	-	-	0%
54685 - SECURITY SERVICES	(6,595)	(2,789)	(1,817)	70%	1,989	(2,967)	(177)	-6%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	(178)	(178)	-100%
54689 - TRANSPORTATION SERVICES	(5,000)	-	-	0%	5,000	(965)	(965)	-100%
54695 - PROGRAM SERVICES	(177,198)	(30,036)	-	17%	147,162	(7,775)	22,261	286%
54810 - OTHER SERVICES AND EXPENSES	(2,697)	(15)	-	1%	2,682	-	15	0%
54815 - GRANTS	-	-	-	0%	-	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(1,803,076)	-	-	0%	1,803,076	3,863	3,863	-100%
54860 - TAXES AND SPECIAL ASSESSMENTS	(39,800)	(6,819)	(16,171)	58%	16,810	(4,838)	1,980	41%
54880 - PERMITS AND LICENSES	(600)	(580)	-	97%	20	(12)	568	4733%
<b>TOTAL PURCHASED SERVICES</b>	<b>(4,090,973)</b>	<b>(1,024,598)</b>	<b>(523,840)</b>	<b>38%</b>	<b>2,542,535</b>	<b>(930,966)</b>	<b>93,632</b>	<b>10%</b>
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(884)	-	25%	2,653	(884)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,379)	(1,349)	-	31%	3,030	(676)	674	100%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	-	-	0%	3,766	(3,806)	(3,806)	-100%

3/31/2022

Year remaining 75%

Year lapsed 25%

## MADISON PUBLIC LIBRARY FEBRUARY 28, 2022 YEAR TO DATE BUDGET REPORT AS OF MARCH 25, 2022

	2022 Revised Budget	2022 YTD Actuals	Encumbrances	% Budget Used	2022 Under/ (Over) Budget	2021 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
57175 - ID CHARGE FROM INSURANCE	(102,996)	-	-	0%	102,996	(25,749)	(25,749)	-100%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	-	-	0%	16,532	(4,133)	(4,133)	-100%
59130 - TRANSFER OUT TO DEBT SERVICE	(2,804,419)	-	-	0%	2,804,419	-	-	0%
<b>TOTAL DEBT/INTER-DEPT CHARGES</b>	<b>(2,935,629)</b>	<b>(2,233)</b>	<b>-</b>	<b>0%</b>	<b>2,933,396</b>	<b>(35,248)</b>	<b>(33,014)</b>	<b>-94%</b>
<b>TOTAL EXPENSES</b>	<b>(21,814,483)</b>	<b>(4,096,488)</b>	<b>(556,761)</b>	<b>19%</b>	<b>17,161,234</b>	<b>(3,856,327)</b>	<b>240,161</b>	<b>6%</b>
<b>Grand Total Revenue/(Loss)</b>	<b>-</b>	<b>8,301,729</b>				<b>8,321,902</b>		