

MADISON PUBLIC LIBRARY AUG 31, 2022 YEAR TO DATE BUDGET REPORT AS OF SEP 26, 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	22,827,197	21,474,802	-	94%	(1,352,395)	15,593,778	5,881,024	38%
Expenses Totals:	(22,827,197)	(13,196,694)	(346,972)	58%	9,283,531	(12,514,757)	(681,937)	5%
Wages & Benefits Totals	(13,978,071)	(8,640,919)	-	62%	5,337,152	(8,102,069)	538,850	7%
Supplies Totals	(1,448,467)	(727,702)	(82,011)	56%	638,754	(611,169)	116,533	19%
Purchased Services Totals	(4,437,621)	(3,433,790)	(264,961)	83%	738,870	(3,367,689)	66,100	2%
Debt and Inter-Dept Totals	(2,963,039)	(394,283)	-	13%	2,568,755	(433,829)	(39,546)	-9%
Net Gain/(Loss)	-	8,278,108	(346,972)		7,931,135	3,079,020		
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	19,066,904	-	100%	0	14,002,549	5,064,355	36%
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	40,855	-	48%	(44,974)	2,504	38,351	1532%
43420 - APPLIANCE COLLECTION	-	8	-	0%	8	6,978	(6,970)	-100%
43520 - CATERING CONCESSIONS	9,500	3,259	-	34%	(6,241)	-	3,259	0%
43522 - FACILITY RENTAL	35,000	32,420	-	93%	(2,580)	-	32,420	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	4,069	-	136%	1,069	-	4,069	0%
45210 - LIBRARY LOST AND DAMAGED FEES	23,700	19,886	-	84%	(3,814)	5,397	14,490	268%
46310 - CONTRIBUTIONS AND DONATIONS	654,946	679,851	-	104%	24,905	204,269	475,582	233%
47190 - MISCELLANEOUS REVENUE	-	151	-	0%	151	47	103	218%
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	-	-	-	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%	-	2,000	(2,000)	-100%
TOTAL REVENUE	22,827,197	21,474,802	-	94%	(1,352,395)	15,593,778	5,881,024	38%
Expenses:								
51110 - PERMANENT WAGES	(9,185,733)	(5,283,098)	-	58%	3,902,635	(5,056,022)	227,075	4%
51111 - SALARY SAVINGS	272,990	-	-	0%	(272,990)	-	-	0%
51113 - PENDING PERSONNEL	1	-	-	0%	(1)	-	-	0%
51119 - FURLOUGH SAVINGS	-	-	-	0%	-	2,161	2,161	-100%
51120 - PREMIUM PAY	(48,589)	(29,882)	-	61%	18,707	(18,864)	11,018	58%
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	-	-	0%
51140 - COMPENSATED ABSENCE	(70,000)	(28,045)	-	40%	41,955	(28,160)	(115)	0%
51210 - HOURLY WAGES	(1,577,137)	(892,168)	-	57%	684,970	(793,027)	99,141	13%
51310 - OVERTIME WAGES PERMANENT	(86,944)	(56,969)	-	66%	29,975	(3,953)	53,016	1341%
51320 - OVERTIME WAGES HOURLY	-	(196)	-	0%	(196)	-	196	0%
51410 - ELECTION OFFICIALS WAGES	-	-	-	0%	-	(233)	(233)	0%
52110 - COMPENSATED ABSENCE ESCROW	(101,338)	(190,555)	-	188%	(89,217)	(138,719)	51,837	137%
52310 - UNEMPLOYMENT BENEFITS	-	(2,805)	-	0%	(2,805)	(21,379)	(18,573)	-87%
52410 - HEALTH INSURANCE BENEFIT	(1,595,414)	(1,200,228)	-	75%	395,186	(1,125,548)	74,680	7%
52413 - WAGE INSURANCE BENEFIT	(24,365)	(18,134)	-	74%	6,231	(14,053)	4,081	29%
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%
52510 - WI RETIREMENT SYSTEM	(647,939)	(369,904)	-	57%	278,035	(365,001)	4,903	1%
52610 - FICA MEDICARE BENEFITS	(805,952)	(464,673)	-	58%	341,279	(436,991)	27,682	6%
52716 - POST EMPLOYMENT HEALTH PLANS	(100,321)	(104,262)	-	104%	(3,941)	(102,281)	1,981	2%
TOTAL WAGES & BENEFITS	(13,978,071)	(8,640,919)	-	62%	5,337,152	(8,102,069)	538,850	7%
53100 - PURCHASING CARD UNALLOCATED	-	(32)	-	0%	(32)	-	32	0%
53110 - OFFICE SUPPLIES	(13,275)	(4,736)	-	36%	8,539	(5,903)	(1,166)	-20%
53120 - COPY PRINTING SUPPLIES	(44,330)	(21,597)	-	49%	22,733	(15,775)	5,822	37%
53130 - FURNITURE	(83,677)	(31,065)	(13,962)	54%	38,650	(34,005)	(2,939)	-9%
53140 - HARDWARE SUPPLIES	(149,150)	(94,721)	(9,064)	70%	45,365	(11,093)	83,628	754%
53145 - SOFTWARE LICENSES & SUPPLIES	(28,745)	(10,108)	-	35%	18,637	(8,534)	1,574	18%

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53150 - POSTAGE	(34,496)	(19,578)	-	57%	14,918	(14,501)	5,077	35%
53155 - PROGRAM SUPPLIES	(364,179)	(128,774)	-	35%	235,405	(81,526)	47,248	58%
53210 - WORK SUPPLIES	(78,925)	(30,067)	-	38%	48,858	(49,320)	(19,253)	-39%
53215 - JANITORIAL SUPPLIES	(44,000)	(24,026)	-	55%	19,974	(13,852)	10,174	73%
53225 - LIBRARY MATERIALS	(411,576)	(268,494)	-	65%	143,082	(299,934)	(31,440)	-10%
53235 - SAFETY SUPPLIES	(34,200)	(2,580)	-	8%	31,620	(29,298)	(26,718)	-91%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	-	-	0%
53250 - FOOD AND BEVERAGE	(5,065)	(1,882)	-	37%	3,182	-	1,882	0%
53315 - BUILDING SUPPLIES	(6,600)	(9,008)	-	136%	(2,408)	(7,984)	1,024	13%
53320 - ELECTRICAL SUPPLIES	(21,656)	(8,642)	-	40%	13,014	(13,954)	(5,312)	-38%
53325 - HVAC SUPPLIES	(2,600)	(1,434)	-	55%	1,166	(7,893)	(6,459)	-82%
53330 - PLUMBING SUPPLIES	(4,700)	(6,793)	-	145%	(2,093)	(3,341)	3,451	103%
53410 - MACHINERY AND EQUIPMENT	(114,976)	(56,756)	(58,985)	101%	(765)	(10,359)	46,396	448%
53413 - EQUIPMENT SUPPLIES	(6,000)	(7,410)	-	124%	(1,410)	(3,898)	3,513	90%
TOTAL SUPPLIES	(1,448,467)	(727,702)	(82,011)	56%	638,754	(611,169)	116,533	19%
54110 - NATURAL GAS	(46,900)	(45,797)	-	98%	1,103	(31,817)	13,980	44%
54112 - ELECTRICITY	(298,500)	(183,921)	-	62%	114,579	(156,393)	27,528	18%
54113 - WATER	(13,525)	(6,682)	-	49%	6,843	(5,552)	1,130	20%
54114 - SEWER	(10,690)	(6,351)	-	59%	4,339	(5,102)	1,249	24%
54115 - STORMWATER	(5,470)	(4,136)	-	76%	1,334	(3,943)	193	5%
54120 - TELEPHONE	(19,800)	(4,091)	-	21%	15,709	(9,252)	(5,161)	-56%
54121 - CELLULAR TELEPHONE	(12,228)	(8,106)	-	66%	4,122	(8,042)	64	1%
54130 - SYSTEMS COMMUNICATION INTERNET	(620,120)	(618,761)	-	100%	1,360	(617,561)	1,199	0%
54210 - BUILDING IMPROV REPAIR MAINT	(327,660)	(173,166)	(70,864)	74%	83,630	(197,646)	(24,481)	-12%
54215 - WASTE DISPOSAL	(9,630)	(6,822)	-	71%	2,808	(6,186)	636	10%
54218 - FIRE PROTECTION	(7,995)	(9,728)	(4,715)	181%	(6,448)	(16,427)	(6,700)	-41%
54220 - PEST CONTROL	(3,640)	(1,400)	(1,400)	77%	840	(1,661)	(261)	-16%
54225 - ELEVATOR REPAIR	(8,000)	(4,066)	-	51%	3,934	(4,425)	(359)	-8%
54230 - FACILITY RENTAL	(225,172)	(148,123)	(74,641)	99%	2,409	(144,503)	3,620	3%
54232 - CUSTODIAL BUILDING USE CHARGES	(156,397)	(102,430)	(51,863)	99%	2,104	(101,683)	747	1%
54245 - PROCESS FEES RECYCLABLES	(11,456)	(4,688)	-	41%	6,768	(4,414)	273	6%
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)	(67,410)	(43,443)	108%	(8,498)	(80,074)	(12,664)	-16%
54335 - SYSTEM AND SOFTWARE MAINTENANC	-	(400)	-	0%	(400)	-	400	0%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(316)	-	62%	194	(306)	11	3%
54510 - RECRUITMENT	(2,000)	(918)	-	46%	1,082	(975)	(57)	-6%
54515 - MILEAGE	(3,000)	(3,312)	-	110%	(312)	(448)	2,864	639%
54520 - CONFERENCES AND TRAINING	(75,174)	(23,876)	-	32%	51,298	(7,378)	16,498	224%
54535 - MEMBERSHIPS	(14,154)	(13,856)	-	98%	298	(12,779)	1,077	8%
54540 - UNIFORM LAUNDRY	(6,995)	(4,374)	-	63%	2,621	(4,166)	208	5%
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%	-	(1,963)	(1,963)	-100%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(134,944)	(1,086)	(6,933)	6%	126,925	(15,563)	(14,476)	-93%
54650 - ADVERTISING SERVICES	(29,518)	(10,124)	-	34%	19,394	(6,977)	3,148	45%
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)	(4,641)	21	0%
54686 - INTERPRETERS SIGNING SERVICES	-	-	-	0%	-	(178)	(178)	-100%
54689 - TRANSPORTATION SERVICES	(15,928)	(2,400)	-	15%	13,528	(4,143)	(1,743)	-42%
54695 - PROGRAM SERVICES	(379,392)	(115,644)	-	30%	263,748	(71,060)	44,584	63%
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)	(15,803)	(7,187)	58%	16,810	(15,713)	90	1%
54880 - PERMITS AND LICENSES	(600)	(580)	-	97%	20	(12)	568	4733%
TOTAL PURCHASED SERVICES	(4,437,621)	(3,433,790)	(264,961)	83%	738,870	(3,367,689)	66,100	2%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(2,358)	-	67%	1,179	(2,358)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,379)	(2,954)	-	67%	1,425	(2,759)	195	7%
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	(68,664)	(3,376)	-5%
57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(9,559)	-	58%	6,974	(8,266)	1,293	16%

							8/31/2022	
							Year remaining	33%
							Year lapsed	67%

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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)	(394,283)	-	13%	2,568,755	(433,829)	(39,546)	-9%
TOTAL EXPENSES	(22,827,197)	(13,196,694)	(346,972)	58%	9,283,531	(12,514,757)	681,937	5%
Grand Total Revenue/(Loss)	-	8,278,108				3,079,020		