

							12/31/2021	
							Year remaining	0%
							Year lapsed	100%
MADISON PUBLIC LIBRARY FINAL DECEMBER 31, 2021 YEAR TO DATE BUDGET REPORT AS OF MAY 24, 2022								
	2021 Revised Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenue Totals	22,014,182	21,619,901	-	98%	394,281	22,291,872	(671,971)	-3%
Expenses Totals:	(22,042,648)	(21,142,418)	(108,960)	96%	791,270	(20,838,602)	(303,816)	1%
Wages & Benefits Totals	(13,599,551)	(13,258,744)	-	97%	340,808	(12,993,201)	265,542	2%
Supplies Totals	(1,136,329)	(952,308)	(64,262)	89%	119,759	(1,011,254)	(58,946)	-6%
Purchased Services Totals	(4,220,246)	(3,888,317)	(44,698)	93%	287,231	(3,652,447)	235,870	6%
Debt and Inter-Dept Totals	(3,086,522)	(3,043,050)	-	99%	43,472	(3,181,699)	(138,649)	-4%
Net Gain/(Loss)	(28,467)	477,483	(108,960)		1,185,551	1,453,271		
Fund Balance 1/1/2021		2,242,244						
Fund Balance 12/31/2021		2,719,727						
Account Description	2021 Revised Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
Revenues:								
41110 - REAL ESTATE TAXES	18,849,564	18,849,564	-	100%	0	19,163,604	(314,040)	-2%
42110 - FEDERAL REVENUES OPERATING	47,484	88,873	-	187%	(41,389)	22,957	65,915	287%
42410 - OTHER UNIT OF GOV REVENUES OP	1,345,183	1,336,039	-	99%	9,144	1,271,056	64,983	5%
43110 - REPRODUCTION SERVICES	85,829	32,253	-	38%	53,576	22,178	10,076	45%
43420 - APPLIANCE COLLECTION	6,500	6,821	-	105%	(321)	4,302	2,519	59%
43520 - CATERING CONCESSIONS	-	-	-	0%	-	2,528	(2,528)	-100%
43522 - FACILITY RENTAL	5,000	5,000	-	100%	-	23,511	(18,511)	-79%
43562 - SOUTHCENTRAL LIBRARY SERVICES	270,284	266,184	-	98%	4,100	266,184	-	0%
43565 - LIBRARY AV AND BOOK RENTAL	7,500	98	-	1%	7,402	3,143	(3,046)	-97%
43568 - CATALOGING SERVICES	404,255	404,255	-	100%	-	404,255	-	0%
43710 - REIMBURSEMENT OF EXPENSE	109,509	125,920	-	115%	(16,411)	3,855	122,065	3166%
45210 - LIBRARY LOST AND DAMAGED FEES	23,700	28,057	-	118%	(4,357)	65,389	(37,332)	-57%
46310 - CONTRIBUTIONS AND DONATIONS	343,359	455,475	-	133%	(112,116)	927,659	(472,184)	-51%
47190 - MISCELLANEOUS REVENUE	-	250	-	0%	(250)	646	(395)	-61%
48110 - SALE OF ASSETS	-	111	-	0%	(111)	-	111	0%
48510 - FUND BALANCE APPLIED	501,015	-	-	0%	501,015	-	-	0%

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	2021 Revised Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %	
49123 - TRANSFER IN FROM GRANTS	-	4,000	-	0%	(4,000)	104,604	(100,604)	-96%	
49150 - TRANSFER IN FROM PERMANENT	15,000	15,000	-	100%	-	6,000	9,000	150%	
49221 - TRANSFER IN FROM INSURANCE	-	2,000	-	0%	(2,000)	-	2,000	0%	
TOTAL REVENUE	22,014,182	21,619,901	-	98%	394,281	22,291,872	(671,971)	-3%	
Expenses:									
51110 - PERMANENT WAGES	(8,865,768)	(8,521,684)	-	96%	344,085	(8,502,395)	19,288	0%	
51111 - SALARY SAVINGS	249,852	-	-	0%	(249,852)	-	-	0%	
51113 - PENDING PERSONNEL	-	-	-	0%	-	-	-	0%	
51119 - FURLOUGH SAVINGS	-	3,929	-	0%	3,929	-	(3,929)	0%	
51120 - PREMIUM PAY	(48,589)	(36,886)	-	76%	11,703	(33,190)	3,696	11%	
51130 - WORKERS COMPENSATION WAGES	-	-	-	0%	-	(1,079)	(1,079)	-100%	
51140 - COMPENSATED ABSENCE	(70,000)	(79,917)	-	114%	(9,917)	(74,916)	5,001	7%	
51210 - HOURLY WAGES	(1,547,948)	(1,362,182)	-	88%	185,766	(1,368,495)	(6,313)	0%	
51310 - OVERTIME WAGES PERMANENT	(86,944)	(44,401)	-	51%	42,543	(36,530)	7,871	22%	
51320 - OVERTIME WAGES HOURLY	-	-	-	0%	-	-	-	0%	
51410 - ELECTION OFFICIALS WAGES	-	(233)	-	0%	(233)	(3,450)	(3,217)	7%	
52110 - COMPENSATED ABSENCE ESCROW	(151,338)	(195,606)	-	129%	(44,268)	(137,967)	57,640	142%	
52310 - UNEMPLOYMENT BENEFITS	-	(28,430)	-	0%	(28,430)	(13,391)	15,039	112%	
52410 - HEALTH INSURANCE BENEFIT	(1,504,264)	(1,504,297)	-	100%	(33)	(1,335,382)	168,915	13%	
52413 - WAGE INSURANCE BENEFIT	(22,679)	(24,424)	-	108%	(1,745)	(23,637)	788	3%	
52420 - HEALTH INSURANCE RETIREE	(7,330)	-	-	0%	7,330	-	-	0%	
52510 - WI RETIREMENT SYSTEM	(650,264)	(618,838)	-	95%	31,426	(621,205)	(2,366)	0%	
52610 - FICA MEDICARE BENEFITS	(795,158)	(743,494)	-	94%	51,664	(735,907)	7,587	1%	
52716 - POST EMPLOYMENT HEALTH PLANS	(99,121)	(102,281)	-	103%	(3,160)	(105,660)	(3,379)	-3%	
TOTAL WAGES & BENEFITS	(13,599,551)	(13,258,744)	-	97%	340,808	(12,993,201)	265,542	2%	
53100 - PURCHASING CARD UNALLOCATED	-	-	-	0%	-	-	-	0%	
53110 - OFFICE SUPPLIES	(8,149)	(9,885)	-	121%	(1,736)	(4,744)	5,141	108%	
53120 - COPY PRINTING SUPPLIES	(44,330)	(25,522)	-	58%	18,808	(19,280)	6,242	32%	
53130 - FURNITURE	(79,436)	(57,486)	(23,986)	103%	(2,036)	(72,770)	(15,284)	-21%	
53140 - HARDWARE SUPPLIES	(122,740)	(55,361)	-	45%	67,380	(132,255)	(76,894)	-58%	
53145 - SOFTWARE LICENSES & SUPPLIES	(19,785)	(12,619)	-	64%	7,166	(19,052)	(6,433)	-34%	
53150 - POSTAGE	(38,320)	(27,394)	-	71%	10,926	(17,758)	9,636	54%	

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MADISON PUBLIC LIBRARY FINAL DECEMBER 31, 2021 YEAR TO DATE BUDGET REPORT AS OF MAY 24, 2022								
	2021 Revised Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
53155 - PROGRAM SUPPLIES	(221,611)	(124,216)	-	56%	97,395	(41,995)	82,221	196%
53210 - WORK SUPPLIES	(88,925)	(71,011)	-	80%	17,914	(50,582)	20,430	40%
53215 - JANITORIAL SUPPLIES	(49,000)	(18,530)	-	38%	30,470	(53,617)	(35,086)	-65%
53225 - LIBRARY MATERIALS	(281,941)	(445,934)	-	158%	(163,993)	(475,313)	(29,379)	-6%
53235 - SAFETY SUPPLIES	(29,200)	(35,603)	-	122%	(6,403)	(30,349)	5,254	17%
53245 - UNIFORM CLOTHING SUPPLIES	(317)	-	-	0%	317	(18)	(18)	-100%
53250 - FOOD AND BEVERAGE	-	(967)	-	0%	(967)	-	967	0%
53315 - BUILDING SUPPLIES	(112,844)	(10,787)	(0)	10%	102,057	(43,463)	(32,676)	-75%
53320 - ELECTRICAL SUPPLIES	(21,656)	(19,382)	-	90%	2,274	(10,339)	9,043	87%
53325 - HVAC SUPPLIES	(2,600)	(8,588)	-	330%	(5,988)	(6,731)	1,857	28%
53330 - PLUMBING SUPPLIES	(5,000)	(5,875)	-	118%	(875)	(2,785)	3,090	111%
53410 - MACHINERY AND EQUIPMENT	(4,775)	(14,351)	(40,276)	1144%	(49,853)	(27,351)	(13,000)	-48%
53413 - EQUIPMENT SUPPLIES	(5,700)	(8,796)	-	154%	(3,096)	(2,853)	5,943	208%
TOTAL SUPPLIES	(1,136,329)	(952,308)	(64,262)	89%	119,759	(1,011,254)	(58,946)	-6%
54110 - NATURAL GAS	(47,600)	(43,334)	-	91%	4,266	(39,502)	3,832	10%
54112 - ELECTRICITY	(297,800)	(241,151)	-	81%	56,649	(241,007)	144	0%
54113 - WATER	(13,525)	(10,382)	-	77%	3,143	(8,579)	1,803	21%
54114 - SEWER	(10,690)	(9,317)	-	87%	1,373	(7,872)	1,446	18%
54115 - STORMWATER	(5,470)	(6,416)	-	117%	(946)	(5,653)	763	13%
54120 - TELEPHONE	(39,766)	(16,803)	-	42%	22,963	(39,525)	(22,722)	-57%
54121 - CELLULAR TELEPHONE	(12,228)	(12,619)	-	103%	(391)	(11,374)	1,246	11%
54130 - SYSTEMS COMMUNICATION INTERNET	(623,872)	(621,611)	-	100%	2,261	(613,662)	7,949	1%
54210 - BUILDING IMPROV REPAIR MAINT	(395,401)	(281,290)	(39,004)	81%	75,108	(209,334)	71,956	34%
54215 - WASTE DISPOSAL	(9,010)	(10,431)	-	116%	(1,421)	(9,408)	1,023	11%
54218 - FIRE PROTECTION	(11,274)	(18,990)	(605)	174%	(8,322)	(8,136)	10,855	133%
54220 - PEST CONTROL	(2,620)	(2,933)	-	112%	(313)	(3,087)	(154)	-5%
54225 - ELEVATOR REPAIR	(4,000)	(4,425)	-	111%	(425)	-	4,425	0%
54230 - FACILITY RENTAL	(219,520)	(217,283)	(0)	99%	2,237	(244,749)	(27,466)	-11%
54232 - CUSTODIAL BUILDING USE CHARGES	(153,673)	(152,572)	(0)	99%	1,101	(149,091)	3,480	2%
54245 - PROCESS FEES RECYCLABLES	(10,840)	(8,658)	-	80%	2,182	(6,872)	1,786	26%
54310 - OFFICE EQUIPMENT REPAIR	(170)	(75)	-	44%	95	-	75	0%
54320 - COMMUNICATION DEVICE RPR MAIN	(26,498)	(20,246)	0	76%	6,252	(40,616)	(20,369)	-50%

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	2021 Revised Budget	2021 YTD Actuals	Encumbrances	% Budget Used	2021 Under/ (Over) Budget	2020 YTD Actuals	CYTD - LYTD Variance \$	CYTD - LYTD Variance %
54330 - EQUIP IMPROV REPAIR MAINT	(66,620)	(143,543)	-	215%	(76,923)	(111,698)	31,845	29%
54335 - SYSTEM AND SOFTWARE MAINTENANC	(2,500)	(4,080)	-	163%	(1,580)	(4,250)	(170)	-4%
54350 - LEASE RENTAL OF EQUIPMENT	(510)	(458)	-	90%	53	(438)	20	4%
54510 - RECRUITMENT	(1,149)	(1,220)	-	106%	(71)	(1,566)	(346)	-22%
54515 - MILEAGE	(5,495)	(1,859)	-	34%	3,636	(1,567)	292	19%
54520 - CONFERENCES AND TRAINING	(64,105)	(16,392)	-	26%	47,714	(14,606)	1,786	12%
54535 - MEMBERSHIPS	(11,923)	(13,247)	-	111%	(1,324)	(15,420)	(2,173)	-14%
54540 - UNIFORM LAUNDRY	(6,995)	(7,268)	-	104%	(273)	(6,750)	518	8%
54545 - MEDICAL SERVICES	-	-	-	0%	-	-		0%
54615 - AUDIT SERVICES	-	(2,000)	-	0%	(2,000)	(2,000)	-	0%
54625 - CREDIT CARD SERVICES	(4,000)	(1,671)	-	42%	2,329	(2,523)	(853)	-34%
54628 - COLLECTION SERVICES	-	-	-	0%	-	(1,709)	(1,709)	-100%
54630 - ARMORED CAR SERVICES	(11,772)	(11,179)	-	95%	593	(10,793)	387	4%
54640 - MANAGEMENT SERVICES	-	-	-	0%	-	-	-	0%
54645 - CONSULTING SERVICES	(14,849)	(15,613)	(4,444)	135%	(5,208)	(33,029)	(17,416)	-53%
54650 - ADVERTISING SERVICES	(35,503)	(25,257)	-	71%	10,247	(25,341)	(84)	0%
54655 - PRINTING SERVICES	-	(225)	-	0%	(225)	-	225	0%
54680 - PARKING TOWING SERVICES	-	-	-	0%	-	(30)	(30)	-100%
54685 - SECURITY SERVICES	(5,820)	(4,781)	(645)	93%	394	(6,764)	(1,982)	-29%
54686 - INTERPRETERS SIGNING SERVICES	-	(178)	-	0%	(178)	-	178	0%
54689 - TRANSPORTATION SERVICES	-	(5,559)	-	0%	(5,559)	-	5,559	0%
54695 - PROGRAM SERVICES	(263,022)	(128,422)	-	49%	134,600	(64,138)	64,284	100%
54810 - OTHER SERVICES AND EXPENSES	-	(4,200)	-	0%	(4,200)	-	4,200	0%
54815 - GRANTS	-	-	-	0%	-	-	-	0%
54820 - COMMUNITY AGENCY CONTRACTS	(1,803,075)	(1,799,213)	-	100%	3,862	(1,690,795)	108,418	6%
54860 - TAXES AND SPECIAL ASSESSMENTS	(38,300)	(23,404)	(0)	61%	14,896	(19,977)	3,427	17%
54880 - PERMITS AND LICENSES	(650)	(12)	-	2%	638	(588)	(576)	-98%
TOTAL PURCHASED SERVICES	(4,220,246)	(3,888,317)	(44,698)	93%	287,231	(3,652,447)	235,870	6%
57140 - ID CHARGE FROM ENGINEERING	(3,537)	(3,537)	-	100%	-	(3,537)	-	0%
57141 - ID CHARGE FROM FLEET SERVICES	(4,191)	(30,423)	-	726%	(26,232)	(8,621)	21,802	253%
57145 - ID CHARGE FROM TRAFFIC ENGINEE	(3,766)	(3,806)	-	101%	(40)	(3,356)	449	13%
57175 - ID CHARGE FROM INSURANCE	(102,996)	(102,996)	-	100%	-	(109,696)	(6,700)	-6%

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57176 - ID CHARGE FROM WORKERS COMP	(16,532)	(16,532)	-	100%	-	(11,443)	5,089	44%	
59130 - TRANSFER OUT TO DEBT SERVICE	(2,955,500)	(2,885,756)	-	98%	69,744	(3,045,046)	(159,290)	-5%	
TOTAL DEBT/INTER-DEPT CHARGES	(3,086,522)	(3,043,050)	-	99%	43,472	(3,181,699)	(138,649)	-4%	
TOTAL EXPENSES	(22,042,648)	(21,142,418)	(108,960)	96%	791,270	(20,838,602)	303,816	1%	
Grand Total Revenue/(Loss)	(28,467)	477,483				1,453,271			